

Owner

010483
JOHN CLINTON ROGERS ESTATE
SHERRI DENNARD ROGERS IND ADMIN3942-3 W.
HOUSTON, TX 77027

Operator

BKV BARNETT, LLC
1200 17TH ST STE 2100
DENVER, CO 80202-5829
1-833-258-5263

Check

Check Number 7900027170
Check Amount 4,601.08
Check Date December 20, 2022
Check Type ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 10.10016.01 ACOLA SAM B (SA) 10H, SURVEY: BADGER A S A-1061BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS	ROYALTY INTEREST	Oct 22	1.0300	11,006.00	5.73	63,017.76	0.00040069	0.00040069	4.41	25.25
	COMPRESSION	Oct 22				(150.17)	0.00040069	0.00040069		(0.06)
	GATHERING	Oct 22				(7,230.51)	0.00040069	0.00040069		(2.90)
	TRANSPORTATION	Oct 22				(2,882.11)	0.00040069	0.00040069		(1.15)
	TX SEVERANCE TAXES	Oct 22				(2,754.29)	0.00040069	0.00040069		(1.10)
	Total GAS								4.41	20.04
PPROD	ROYALTY INTEREST	Oct 22		72,677.00	0.58	42,016.83	0.00040069	0.00040069	29.12	16.84
	PROCESSING	Oct 22				(8,182.19)	0.00040069	0.00040069		(3.28)
	TX SEVERANCE TAXES	Oct 22				(1,691.73)	0.00040069	0.00040069		(0.68)
	Total PPROD								29.12	12.88
Total Property									32.92	
Property: 10.10017.01 ACOLA SAM B (SA) 9H, SURVEY: BADGER A S A-1061BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS	ROYALTY INTEREST	Oct 22	1.0300	10,880.00	5.73	62,292.03	0.00276404	0.00276404	30.07	172.18
	COMPRESSION	Oct 22				(148.70)	0.00276404	0.00276404		(0.41)
	GATHERING	Oct 22				(7,159.37)	0.00276404	0.00276404		(19.79)
	TRANSPORTATION	Oct 22				(2,848.92)	0.00276404	0.00276404		(7.87)
	TX REGULATORY FEE	Oct 22				(7.56)	0.00276404	0.00276404		(0.02)
	TX SEVERANCE TAXES	Oct 22				(2,177.59)	0.00276404	0.00276404		(6.02)
Total GAS								30.07	138.07	
PPROD										

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 22		72,181.00	0.58	41,741.77	0.00276404	0.00276404	199.51	115.38
PROCESSING	Oct 22				(8,101.74)	0.00276404	0.00276404		(22.39)
TX SEVERANCE TAXES	Oct 22				(1,345.60)	0.00276404	0.00276404		(3.72)
Total PPROD								199.51	89.27
Total Property									227.34

Property: 10.10912.01

CLOUGH, ADELE A (SA) 10H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Oct 22	1.0300	3,278.00	5.73	18,772.01	0.00167055	0.00167055	5.48	31.36
COMPRESSION	Oct 22				(44.53)	0.00167055	0.00167055		(0.07)
GATHERING	Oct 22				(2,535.56)	0.00167055	0.00167055		(4.24)
TRANSPORTATION	Oct 22				(858.53)	0.00167055	0.00167055		(1.43)
TX SEVERANCE TAXES	Oct 22				(753.53)	0.00167055	0.00167055		(1.26)
Total GAS								5.48	24.36
PPROD									
ROYALTY INTEREST	Oct 22		21,662.00	0.56	12,085.40	0.00167055	0.00167055	36.19	20.19
PROCESSING	Oct 22				(3,698.63)	0.00167055	0.00167055		(6.18)
TX SEVERANCE TAXES	Oct 22				(394.18)	0.00167055	0.00167055		(0.66)
Total PPROD								36.19	13.35
Total Property									37.71

Property: 10.10923.01

CLOUGH, ADELE GU 2 (SA) 26H, SURVEY: SMITH, CSL A-744 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Oct 22	1.0300	6,050.00	5.73	34,647.00	0.00420348	0.00420348	25.43	145.64
COMPRESSION	Oct 22				(82.99)	0.00420348	0.00420348		(0.35)
GATHERING	Oct 22				(4,725.09)	0.00420348	0.00420348		(19.86)
TRANSPORTATION	Oct 22				(1,584.57)	0.00420348	0.00420348		(6.66)
TX REGULATORY FEE	Oct 22				(4.20)	0.00420348	0.00420348		(0.02)
TX SEVERANCE TAXES	Oct 22				(1,418.08)	0.00420348	0.00420348		(5.96)
ROYALTY INTEREST	Oct 22	1.0300	6,050.00	5.73	34,647.00	0.00833543	0.00833543	50.43	288.80
COMPRESSION	Oct 22				(82.99)	0.00833543	0.00833543		(0.69)
GATHERING	Oct 22				(4,725.09)	0.00833543	0.00833543		(39.39)
TRANSPORTATION	Oct 22				(1,584.57)	0.00833543	0.00833543		(13.21)
TX REGULATORY FEE	Oct 22				(4.20)	0.00833543	0.00833543		(0.04)
TX SEVERANCE TAXES	Oct 22				(1,418.08)	0.00833543	0.00833543		(11.82)
Total GAS								75.86	336.44
PPROD									
ROYALTY INTEREST	Oct 22		40,480.00	0.58	23,548.11	0.00420348	0.00420348	170.16	98.98
PROCESSING	Oct 22				(6,890.34)	0.00420348	0.00420348		(28.96)
TX SEVERANCE TAXES	Oct 22				(799.57)	0.00420348	0.00420348		(3.36)
ROYALTY INTEREST	Oct 22		40,480.00	0.58	23,548.11	0.00833543	0.00833543	337.42	196.28
PROCESSING	Oct 22				(6,890.34)	0.00833543	0.00833543		(57.43)
TX SEVERANCE TAXES	Oct 22				(799.57)	0.00833543	0.00833543		(6.66)
Total PPROD								507.58	198.85

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property										535.29
Property:	10.10934.01	CLOUGH, ADELE GU A 2, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Oct 22	1.0300	1,362.00	5.73	7,801.40	0.01210940	0.01210940	16.49	94.47
	COMPRESSION	Oct 22				(16.95)	0.01210940	0.01210940		(0.21)
	GATHERING	Oct 22				(965.26)	0.01210940	0.01210940		(11.69)
	TRANSPORTATION	Oct 22				(356.80)	0.01210940	0.01210940		(4.32)
	TX REGULATORY FEE	Oct 22				(0.94)	0.01210940	0.01210940		(0.01)
	TX SEVERANCE TAXES	Oct 22				(505.17)	0.01210940	0.01210940		(6.12)
Total GAS									16.49	72.12
PPROD										
	ROYALTY INTEREST	Oct 22		6,544.00	0.60	3,935.64	0.01210940	0.01210940	79.24	47.66
	PROCESSING	Oct 22				(1,407.56)	0.01210940	0.01210940		(17.04)
	TX SEVERANCE TAXES	Oct 22				(189.61)	0.01210940	0.01210940		(2.30)
Total PPROD									79.24	28.32
Total Property										100.44
Property:	10.10935.01	CLOUGH, ADELE GU A 3, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Oct 22	1.0200	300.00	5.73	1,717.87	0.01210940	0.01210940	3.63	20.80
	COMPRESSION	Oct 22				(4.27)	0.01210940	0.01210940		(0.05)
	GATHERING	Oct 22				(243.02)	0.01210940	0.01210940		(2.94)
	TRANSPORTATION	Oct 22				(78.57)	0.01210940	0.01210940		(0.95)
	TX SEVERANCE TAXES	Oct 22				(109.41)	0.01210940	0.01210940		(1.32)
Total GAS									3.63	15.54
PPROD										
	ROYALTY INTEREST	Oct 22		2,199.00	0.61	1,340.09	0.01210940	0.01210940	26.63	16.23
	PROCESSING	Oct 22				(354.54)	0.01210940	0.01210940		(4.29)
	TX SEVERANCE TAXES	Oct 22				(73.92)	0.01210940	0.01210940		(0.90)
Total PPROD									26.63	11.04
Total Property										26.58
Property:	10.10936.01	CLOUGH, ADELE GU A 4, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Oct 22	1.0300	540.00	5.72	3,089.97	0.01210940	0.01210940	6.54	37.42
	COMPRESSION	Oct 22				(7.61)	0.01210940	0.01210940		(0.09)
	GATHERING	Oct 22				(433.10)	0.01210940	0.01210940		(5.24)
	TRANSPORTATION	Oct 22				(141.32)	0.01210940	0.01210940		(1.71)
	TX SEVERANCE TAXES	Oct 22				(197.37)	0.01210940	0.01210940		(2.39)
Total GAS									6.54	27.99
PPROD										
	ROYALTY INTEREST	Oct 22		3,767.00	0.63	2,390.62	0.01210940	0.01210940	45.62	28.95

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Oct 22				(631.76)	0.01210940	0.01210940		(7.65)
TX SEVERANCE TAXES	Oct 22				(131.91)	0.01210940	0.01210940		(1.60)
Total PPROD								45.62	19.70
Total Property									47.69

Property: 10.10937.01

CLOUGH, ADELE GU A 5, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Oct 22	1.0200	162.00	5.70	924.16	0.01210940	0.01210940	1.96	11.19
COMPRESSION	Oct 22				(2.30)	0.01210940	0.01210940		(0.03)
GATHERING	Oct 22				(130.93)	0.01210940	0.01210940		(1.59)
TRANSPORTATION	Oct 22				(42.27)	0.01210940	0.01210940		(0.51)
TX SEVERANCE TAXES	Oct 22				(58.41)	0.01210940	0.01210940		(0.71)
Total GAS								1.96	8.35
PPROD									
ROYALTY INTEREST	Oct 22		1,155.00	0.64	733.90	0.01210940	0.01210940	13.99	8.89
PROCESSING	Oct 22				(190.83)	0.01210940	0.01210940		(2.31)
TX SEVERANCE TAXES	Oct 22				(40.73)	0.01210940	0.01210940		(0.49)
Total PPROD								13.99	6.09
Total Property									14.44

Property: 10.10938.01

CLOUGH, ADELE GU A 6, SURVEY: DICKERSON H H A-1121 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Oct 22	1.0400	(44.00)	5.67	(249.46)	0.01210940	0.01210940	(0.53)	(3.02)
COMPRESSION	Oct 22				0.60	0.01210940	0.01210940		0.01
GATHERING	Oct 22				34.26	0.01210940	0.01210940		0.41
TRANSPORTATION	Oct 22				11.41	0.01210940	0.01210940		0.14
TX SEVERANCE TAXES	Oct 22				16.01	0.01210940	0.01210940		0.19
ROYALTY INTEREST	Oct 22	1.0400	44.00	5.67	249.46	0.01210940	0.01210940	0.53	3.02
COMPRESSION	Oct 22				(0.60)	0.01210940	0.01210940		(0.01)
GATHERING	Oct 22				(34.26)	0.01210940	0.01210940		(0.41)
TRANSPORTATION	Oct 22				(11.41)	0.01210940	0.01210940		(0.14)
TX SEVERANCE TAXES	Oct 22				(16.01)	0.01210940	0.01210940		(0.19)
ROYALTY INTEREST	Oct 22	1.0400	44.00	5.67	249.46	0.01210940	0.01210940	0.53	3.02
COMPRESSION	Oct 22				(0.60)	0.01210940	0.01210940		(0.01)
GATHERING	Oct 22				(34.26)	0.01210940	0.01210940		(0.41)
TRANSPORTATION	Oct 22				(11.41)	0.01210940	0.01210940		(0.14)
Total GAS								0.53	2.46
PPROD									
ROYALTY INTEREST	Oct 22		(284.00)	0.61	(174.46)	0.01210940	0.01210940	(3.44)	(2.11)
PROCESSING	Oct 22				50.31	0.01210940	0.01210940		0.61
TX SEVERANCE TAXES	Oct 22				9.31	0.01210940	0.01210940		0.11
ROYALTY INTEREST	Oct 22		284.00	0.61	174.46	0.01210940	0.01210940	3.44	2.11
PROCESSING	Oct 22				(50.31)	0.01210940	0.01210940		(0.61)
TX SEVERANCE TAXES	Oct 22				(9.31)	0.01210940	0.01210940		(0.11)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 22		284.00	0.61	174.46	0.01210940	0.01210940	3.44	2.11
PROCESSING	Oct 22				(50.31)	0.01210940	0.01210940		(0.61)
Total PPROD								3.44	1.50
Total Property									3.96

Property: 10.10939.01 CLOUGH, ADELE GU A 7, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Oct 22	1.0300	516.00	5.72	2,953.91	0.01210940	0.01210940	6.25	35.77
COMPRESSION	Oct 22				(7.05)	0.01210940	0.01210940		(0.09)
GATHERING	Oct 22				(401.27)	0.01210940	0.01210940		(4.86)
TRANSPORTATION	Oct 22				(135.10)	0.01210940	0.01210940		(1.64)
TX SEVERANCE TAXES	Oct 22				(188.86)	0.01210940	0.01210940		(2.29)
Total GAS								6.25	26.89
PPROD									
ROYALTY INTEREST	Oct 22		3,446.00	0.56	1,932.38	0.01210940	0.01210940	41.73	23.40
PROCESSING	Oct 22				(584.19)	0.01210940	0.01210940		(7.07)
TX SEVERANCE TAXES	Oct 22				(101.11)	0.01210940	0.01210940		(1.22)
Total PPROD								41.73	15.11
Total Property									42.00

Property: 10.10940.01 CLOUGH, ADELE GU A 8, SURVEY: DICKERSON H H A-1121 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Oct 22	1.0300	1,190.00	5.72	6,809.21	0.01210940	0.01210940	14.41	82.46
COMPRESSION	Oct 22				(17.40)	0.01210940	0.01210940		(0.21)
GATHERING	Oct 22				(990.30)	0.01210940	0.01210940		(11.99)
TRANSPORTATION	Oct 22				(311.42)	0.01210940	0.01210940		(3.77)
TX REGULATORY FEE	Oct 22				(0.83)	0.01210940	0.01210940		(0.01)
TX SEVERANCE TAXES	Oct 22				(431.31)	0.01210940	0.01210940		(5.22)
Total GAS								14.41	61.26
PPROD									
ROYALTY INTEREST	Oct 22		9,356.00	0.61	5,663.19	0.01210940	0.01210940	113.30	68.58
PROCESSING	Oct 22				(1,444.21)	0.01210940	0.01210940		(17.49)
TX SEVERANCE TAXES	Oct 22				(316.42)	0.01210940	0.01210940		(3.83)
Total PPROD								113.30	47.26
Total Property									108.52

Property: 10.10941.01 CLOUGH, ADELE GU A 9D, SURVEY: DICKERSON H H A-1121 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Oct 22	1.0300	1,470.00	5.73	8,419.40	0.01210940	0.01210940	17.80	101.95
COMPRESSION	Oct 22				(20.06)	0.01210940	0.01210940		(0.24)
GATHERING	Oct 22				(1,142.13)	0.01210940	0.01210940		(13.83)
TRANSPORTATION	Oct 22				(385.06)	0.01210940	0.01210940		(4.66)
TX REGULATORY FEE	Oct 22				(1.02)	0.01210940	0.01210940		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	TX SEVERANCE TAXES	Oct 22			(539.35)	0.01210940	0.01210940		(6.53)
							Total GAS	17.80	76.68
	ROYALTY INTEREST	Oct 22	9,664.00	0.59	5,653.84	0.01210940	0.01210940	117.03	68.46
	PROCESSING	Oct 22			(1,665.55)	0.01210940	0.01210940		(20.17)
	TX SEVERANCE TAXES	Oct 22			(299.12)	0.01210940	0.01210940		(3.62)
Total PPROD								117.03	44.67
Total Property									121.35

Property: 10.13152.01 PATTERSON, M L A 1, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS	ROYALTY INTEREST	Oct 22	1.0300	560.00	5.73	3,208.98	0.05295919	0.05295919	29.66	169.94
	COMPRESSION	Oct 22				(7.77)	0.05295919	0.05295919		(0.41)
	GATHERING	Oct 22				(442.10)	0.05295919	0.05295919		(23.41)
	TRANSPORTATION	Oct 22				(146.76)	0.05295919	0.05295919		(7.77)
	TX REGULATORY FEE	Oct 22				(0.39)	0.05295919	0.05295919		(0.02)
	TX SEVERANCE TAXES	Oct 22				(205.20)	0.05295919	0.05295919		(10.87)
	Total GAS								29.66	127.46
PPROD	ROYALTY INTEREST	Oct 22		3,820.00	0.60	2,289.16	0.05295919	0.05295919	202.30	121.23
	PROCESSING	Oct 22				(644.38)	0.05295919	0.05295919		(34.13)
	TX SEVERANCE TAXES	Oct 22				(123.36)	0.05295919	0.05295919		(6.53)
	Total PPROD								202.30	80.57
Total Property									208.03	

Property: 10.13153.01 PATTERSON, M L A 10, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS	ROYALTY INTEREST	Oct 22	1.0300	278.00	5.71	1,587.42	0.05295919	0.05295919	14.72	84.07
	COMPRESSION	Oct 22				(3.90)	0.05295919	0.05295919		(0.21)
	GATHERING	Oct 22				(221.88)	0.05295919	0.05295919		(11.75)
	TRANSPORTATION	Oct 22				(72.60)	0.05295919	0.05295919		(3.84)
	TX REGULATORY FEE	Oct 22				(0.19)	0.05295919	0.05295919		(0.01)
	TX SEVERANCE TAXES	Oct 22				(100.87)	0.05295919	0.05295919		(5.34)
	Total GAS								14.72	62.92
PPROD	ROYALTY INTEREST	Oct 22		1,973.00	0.60	1,187.51	0.05295919	0.05295919	104.49	62.89
	PROCESSING	Oct 22				(324.68)	0.05295919	0.05295919		(17.19)
	TX SEVERANCE TAXES	Oct 22				(64.71)	0.05295919	0.05295919		(3.43)
	Total PPROD								104.49	42.27
Total Property									105.19	

Property: 10.13155.01 PATTERSON, M L A 3, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS										
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Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 22	1.0300	97.00	5.73	555.63	0.05295919	0.05295919	5.14	29.43
COMPRESSION	Oct 22				(1.38)	0.05295919	0.05295919		(0.07)
GATHERING	Oct 22				(78.68)	0.05295919	0.05295919		(4.17)
TRANSPORTATION	Oct 22				(25.41)	0.05295919	0.05295919		(1.35)
TX SEVERANCE TAXES	Oct 22				(35.30)	0.05295919	0.05295919		(1.87)
Total GAS								5.14	21.97
PPROD									
ROYALTY INTEREST	Oct 22		706.00	0.61	429.59	0.05295919	0.05295919	37.39	22.75
PROCESSING	Oct 22				(114.64)	0.05295919	0.05295919		(6.07)
TX SEVERANCE TAXES	Oct 22				(23.62)	0.05295919	0.05295919		(1.25)
Total PPROD								37.39	15.43
Total Property									37.40

Property: 10.13156.01 PATTERSON, M L A 4, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Oct 22	1.0300	221.00	5.77	1,275.64	0.05295919	0.05295919	11.70	67.56
COMPRESSION	Oct 22				(3.06)	0.05295919	0.05295919		(0.16)
GATHERING	Oct 22				(174.24)	0.05295919	0.05295919		(9.23)
TRANSPORTATION	Oct 22				(58.34)	0.05295919	0.05295919		(3.09)
TX REGULATORY FEE	Oct 22				(0.15)	0.05295919	0.05295919		(0.01)
TX SEVERANCE TAXES	Oct 22				(81.49)	0.05295919	0.05295919		(4.32)
Total GAS								11.70	50.75
PPROD									
ROYALTY INTEREST	Oct 22		1,470.00	0.62	905.53	0.05295919	0.05295919	77.85	47.96
PROCESSING	Oct 22				(253.92)	0.05295919	0.05295919		(13.45)
TX SEVERANCE TAXES	Oct 22				(48.87)	0.05295919	0.05295919		(2.59)
Total PPROD								77.85	31.92
Total Property									82.67

Property: 10.13157.01 PATTERSON, M L A 5, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Oct 22	1.0300	668.00	5.73	3,826.98	0.05295919	0.05295919	35.38	202.67
COMPRESSION	Oct 22				(9.36)	0.05295919	0.05295919		(0.50)
GATHERING	Oct 22				(532.92)	0.05295919	0.05295919		(28.22)
TRANSPORTATION	Oct 22				(175.03)	0.05295919	0.05295919		(9.27)
TX REGULATORY FEE	Oct 22				(0.47)	0.05295919	0.05295919		(0.02)
TX SEVERANCE TAXES	Oct 22				(244.86)	0.05295919	0.05295919		(12.97)
Total GAS								35.38	151.69
PPROD									
ROYALTY INTEREST	Oct 22		4,736.00	0.58	2,767.58	0.05295919	0.05295919	250.81	146.57
PROCESSING	Oct 22				(776.97)	0.05295919	0.05295919		(41.15)
TX SEVERANCE TAXES	Oct 22				(149.30)	0.05295919	0.05295919		(7.91)
Total PPROD								250.81	97.51
Total Property									249.20

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10.13159.01 PATTERSON, M L A 7, SURVEY: DEVEREUX A A-1157 BLOCK: LOT: SEC: 000, State: TX, County: WISE									
GAS									
ROYALTY INTEREST	Oct 22	1.0300	642.00	5.73	3,679.59	0.05295919	0.05295919	34.00	194.87
COMPRESSION	Oct 22				(8.87)	0.05295919	0.05295919		(0.47)
GATHERING	Oct 22				(505.28)	0.05295919	0.05295919		(26.76)
TRANSPORTATION	Oct 22				(168.29)	0.05295919	0.05295919		(8.91)
TX REGULATORY FEE	Oct 22				(0.45)	0.05295919	0.05295919		(0.02)
TX SEVERANCE TAXES	Oct 22				(235.20)	0.05295919	0.05295919		(12.46)
Total GAS								34.00	146.25
PPROD									
ROYALTY INTEREST	Oct 22		4,462.00	0.56	2,479.39	0.05295919	0.05295919	236.30	131.31
PROCESSING	Oct 22				(736.71)	0.05295919	0.05295919		(39.02)
TX SEVERANCE TAXES	Oct 22				(130.70)	0.05295919	0.05295919		(6.92)
Total PPROD								236.30	85.37
Total Property									231.62
Property: 10.13160.01 PATTERSON, M L A 8, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE									
GAS									
ROYALTY INTEREST	Oct 22	1.0200	3.00	5.66	16.99	0.05295919	0.05295919	0.16	0.90
GATHERING	Oct 22				(2.48)	0.05295919	0.05295919		(0.13)
TRANSPORTATION	Oct 22				(0.78)	0.05295919	0.05295919		(0.04)
TX SEVERANCE TAXES	Oct 22				(1.02)	0.05295919	0.05295919		(0.05)
Total GAS								0.16	0.68
PPROD									
ROYALTY INTEREST	Oct 22		21.00	0.57	12.02	0.05295919	0.05295919	1.11	0.64
PROCESSING	Oct 22				(3.52)	0.05295919	0.05295919		(0.19)
TX SEVERANCE TAXES	Oct 22				(0.64)	0.05295919	0.05295919		(0.03)
Total PPROD								1.11	0.42
Total Property									1.10
Property: 10.13163.01 PATTERSON, ML A (SA) 11H, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE									
GAS									
ROYALTY INTEREST	Oct 22	1.0300	2,074.00	5.72	11,866.46	0.00702566	0.00702566	14.57	83.37
COMPRESSION	Oct 22				(29.03)	0.00702566	0.00702566		(0.20)
GATHERING	Oct 22				(1,652.44)	0.00702566	0.00702566		(11.61)
TRANSPORTATION	Oct 22				(542.71)	0.00702566	0.00702566		(3.81)
TX REGULATORY FEE	Oct 22				(1.44)	0.00702566	0.00702566		(0.01)
TX SEVERANCE TAXES	Oct 22				(474.14)	0.00702566	0.00702566		(3.33)
ROYALTY INTEREST	Oct 22	1.0300	2,074.00	5.72	11,866.46	0.02223322	0.02223322	46.11	263.83
COMPRESSION	Oct 22				(29.03)	0.02223322	0.02223322		(0.65)
GATHERING	Oct 22				(1,652.44)	0.02223322	0.02223322		(36.74)
TRANSPORTATION	Oct 22				(542.71)	0.02223322	0.02223322		(12.07)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX REGULATORY FEE	Oct 22				(1.44)	0.02223322	0.02223322		(0.03)
TX SEVERANCE TAXES	Oct 22				(474.14)	0.02223322	0.02223322		(10.54)
Total GAS								60.68	268.21
PPROD									
ROYALTY INTEREST	Oct 22		14,686.00	0 59	8,600 37	0.00702566	0.00702566	103.18	60.42
PROCESSING	Oct 22				(2,410 94)	0.00702566	0.00702566		(16.94)
TX SEVERANCE TAXES	Oct 22				(290.90)	0.00702566	0.00702566		(2.04)
ROYALTY INTEREST	Oct 22		14,686.00	0 59	8,600 37	0.02223322	0.02223322	326.52	191.21
PROCESSING	Oct 22				(2,410 94)	0.02223322	0.02223322		(53.60)
TX SEVERANCE TAXES	Oct 22				(290.90)	0.02223322	0.02223322		(6.47)
Total PPROD								429.70	172.58
Total Property									440.79

Property: 10.13164.01

PATTERSON, ML A (SA) 12H, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Oct 22	1.0300	2,048.00	5.72	11,719.12	0.00849600	0.00849600	17.40	99.57
COMPRESSION	Oct 22				(29.12)	0.00849600	0.00849600		(0.25)
GATHERING	Oct 22				(1,657 99)	0.00849600	0.00849600		(14.09)
TRANSPORTATION	Oct 22				(535.97)	0.00849600	0.00849600		(4.55)
TX REGULATORY FEE	Oct 22				(1.42)	0.00849600	0.00849600		(0.01)
TX SEVERANCE TAXES	Oct 22				(228.53)	0.00849600	0.00849600		(1.94)
ROYALTY INTEREST	Oct 22	1.0300	2,048.00	5.72	11,719.12	0.01580281	0.01580281	32.36	185.20
COMPRESSION	Oct 22				(29.12)	0.01580281	0.01580281		(0.46)
GATHERING	Oct 22				(1,657 99)	0.01580281	0.01580281		(26.20)
TRANSPORTATION	Oct 22				(535.97)	0.01580281	0.01580281		(8.47)
TX REGULATORY FEE	Oct 22				(1.42)	0.01580281	0.01580281		(0.02)
TX SEVERANCE TAXES	Oct 22				(228.53)	0.01580281	0.01580281		(3.61)
Total GAS								49.76	225.17
PPROD									
ROYALTY INTEREST	Oct 22		15,063.00	0 59	8,950 01	0.00849600	0.00849600	127.98	76.04
PROCESSING	Oct 22				(2,417.75)	0.00849600	0.00849600		(20.54)
TX SEVERANCE TAXES	Oct 22				(150.24)	0.00849600	0.00849600		(1.28)
ROYALTY INTEREST	Oct 22		15,063.00	0 59	8,950 01	0.01580281	0.01580281	238.04	141.44
PROCESSING	Oct 22				(2,417.75)	0.01580281	0.01580281		(38.21)
TX SEVERANCE TAXES	Oct 22				(150.24)	0.01580281	0.01580281		(2.37)
Total PPROD								366.02	155.08
Total Property									380.25

Property: 10.14483.01

WCCO 4 - J P FITCH (AW) 15H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Oct 22	1.0301	4,756.00	5.73	27,230.70	0.00497187	0.00497187	23.65	135.39
COMPRESSION	Oct 22				(65.26)	0.00497187	0.00497187		(0.32)
GATHERING	Oct 22				(3,394 56)	0.00497187	0.00497187		(16.88)
TRANSPORTATION	Oct 22				(1,245 39)	0.00497187	0.00497187		(6.19)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	TX REGULATORY FEE	Oct 22			(3.30)	0.00497187	0.00497187		(0.02)
	TX SEVERANCE TAXES	Oct 22			(1,506.35)	0.00497187	0.00497187		(7.49)
	Total GAS							23.65	104.49
	ROYALTY INTEREST	Oct 22	31,284.36	0.59	18,600.30	0.00497187	0.00497187	155.54	92.48
	PROCESSING	Oct 22			(3,135.44)	0.00497187	0.00497187		(15.59)
	TX SEVERANCE TAXES	Oct 22			(989.75)	0.00497187	0.00497187		(4.92)
	Total PPROD							155.54	71.97
Total Property									176.46

Property: 10.14484.01

WCCO 4 - J P FITCH (AW) 16H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS										
	ROYALTY INTEREST	Oct 22	1.0301	2,629.00	5.73	15,052.46	0.02057514	0.02057514	54.09	309.71
	COMPRESSION	Oct 22				(36.08)	0.02057514	0.02057514		(0.74)
	GATHERING	Oct 22				(1,876.43)	0.02057514	0.02057514		(38.61)
	TRANSPORTATION	Oct 22				(688.42)	0.02057514	0.02057514		(14.16)
	TX REGULATORY FEE	Oct 22				(1.83)	0.02057514	0.02057514		(0.04)
	TX SEVERANCE TAXES	Oct 22				(703.53)	0.02057514	0.02057514		(14.48)
Total GAS									54.09	241.68
PPROD										
	ROYALTY INTEREST	Oct 22		20,144.41	0.59	11,976.98	0.02057514	0.02057514	414.47	246.43
	PROCESSING	Oct 22				(2,018.95)	0.02057514	0.02057514		(41.54)
	TX SEVERANCE TAXES	Oct 22				(537.73)	0.02057514	0.02057514		(11.06)
Total PPROD									414.47	193.83
Total Property										435.51

Property: 10.14485.01

WCCO 4 - J P FITCH (AW) 17H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS										
	ROYALTY INTEREST	Oct 22	1.0301	3,316.00	5.73	18,985.91	0.03747974	0.03747974	124.28	711.59
	COMPRESSION	Oct 22				(45.50)	0.03747974	0.03747974		(1.71)
	GATHERING	Oct 22				(2,366.77)	0.03747974	0.03747974		(88.71)
	TRANSPORTATION	Oct 22				(868.32)	0.03747974	0.03747974		(32.54)
	TX REGULATORY FEE	Oct 22				(2.30)	0.03747974	0.03747974		(0.09)
	TX SEVERANCE TAXES	Oct 22				(935.60)	0.03747974	0.03747974		(35.07)
Total GAS									124.28	553.47
PPROD										
	ROYALTY INTEREST	Oct 22		22,960.74	0.59	13,651.45	0.03747974	0.03747974	860.56	511.65
	PROCESSING	Oct 22				(2,301.22)	0.03747974	0.03747974		(86.25)
	TX SEVERANCE TAXES	Oct 22				(646.96)	0.03747974	0.03747974		(24.25)
Total PPROD									860.56	401.15
Total Property										954.62

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	6,153.38	(1,266.72)	(285.58)		4,601.08
Year to Date	230,167.07				180,222.09

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