

Owner

010443
JOHN & JOAN WATKINS REV TRUST
1600 TEXAS ST APT 3902
FORT WORTH, TX 76102

Operator

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

Check

Check Number	7900129023
Check Amount	694.22
Check Date	January 31, 2025
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:		10.10078.01	ADAMS-DAY HEIRS (SA) 1H, SURVEY: CHESHIER JAMES JR A-225 BLOCK: LOT: SEC: 000, State: TX, County: DENTON							
GAS										
	ROYALTY INTEREST	Nov 24	1.0100	7,600.00	1.97	14,980.15	0.00347770	0.00347770	26.43	52.10
	COMPRESSION	Nov 24				(200.21)	0.00347770	0.00347770		(0.70)
	GATHERING	Nov 24				(3,416.37)	0.00347770	0.00347770		(11.88)
	TRANSPORTATION	Nov 24				(2,446.99)	0.00347770	0.00347770		(8.51)
	TX REGULATORY FEE	Nov 24				(5.27)	0.00347770	0.00347770		(0.02)
	TX SEVERANCE TAXES	Nov 24				(589.35)	0.00347770	0.00347770		(2.05)
Total GAS									26.43	28.94
Total Property										28.94
Property:		10.10079.01	ADAMS-DAY HEIRS (SA) 2H, SURVEY: CHESHIER JAMES JR A-225 BLOCK: LOT: SEC: 000, State: TX, County: DENTON							
GAS										
	ROYALTY INTEREST	Nov 24	1.0082	9,115.00	1.97	17,934.31	0.00296305	0.00296305	27.01	53.14
	COMPRESSION	Nov 24				(240.02)	0.00296305	0.00296305		(0.71)
	GATHERING	Nov 24				(4,090.09)	0.00296305	0.00296305		(12.12)
	TRANSPORTATION	Nov 24				(2,929.55)	0.00296305	0.00296305		(8.68)
	TX REGULATORY FEE	Nov 24				(6.32)	0.00296305	0.00296305		(0.02)
	TX SEVERANCE TAXES	Nov 24				(705.33)	0.00296305	0.00296305		(2.09)
Total GAS									27.01	29.52
Total Property										29.52
Property:		10.11120.01	DAY HEIRS, J E 2, SURVEY: CARDINAS GUADALUPE A-214 BLOCK: LOT: SEC: 000, State: TX, County: DENTON							
GAS										
	ROYALTY INTEREST	Nov 24	1.0033	1,869.00	1.96	3,658.64	0.01562500	0.01562500	29.20	57.17

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
COMPRESSION	Nov 24				(49.15)	0.01562500	0.01562500		(0.77)
GATHERING	Nov 24				(834.39)	0.01562500	0.01562500		(13.04)
TRANSPORTATION	Nov 24				(597.64)	0.01562500	0.01562500		(9.34)
TX REGULATORY FEE	Nov 24				(1.29)	0.01562500	0.01562500		(0.02)
Total GAS								29.20	34.00
Total Property									34.00

Property: 10.11121.01

DAY HEIRS, J E 3H, SURVEY: CARDINAS GUADALUPE A-214 BLOCK: LOT: SEC: 000, State: TX, County: DENTON

GAS									
ROYALTY INTEREST	Nov 24	1.0008	8,032.00	1.95	15,687.72	0.01562500	0.01562500	125.50	245.12
COMPRESSION	Nov 24				(211.11)	0.01562500	0.01562500		(3.30)
GATHERING	Nov 24				(3,577.73)	0.01562500	0.01562500		(55.90)
TRANSPORTATION	Nov 24				(2,562.59)	0.01562500	0.01562500		(40.04)
TX REGULATORY FEE	Nov 24				(5.57)	0.01562500	0.01562500		(0.09)
TX SEVERANCE TAXES	Nov 24				(616.01)	0.01562500	0.01562500		(9.63)
Total GAS								125.50	136.16
Total Property									136.16

Property: 10.11123.01

DAY-ADAMS 1H, SURVEY: CARDINAS GUADALUPE A-214 BLOCK: LOT: SEC: 000, State: TX, County: DENTON

GAS									
ROYALTY INTEREST	Nov 24	1.0023	4,667.00	1.96	9,128.66	0.00781250	0.00781250	36.46	71.32
COMPRESSION	Nov 24				(122.71)	0.00781250	0.00781250		(0.96)
GATHERING	Nov 24				(2,081.88)	0.00781250	0.00781250		(16.26)
TRANSPORTATION	Nov 24				(1,491.16)	0.00781250	0.00781250		(11.65)
TX REGULATORY FEE	Nov 24				(3.44)	0.00781250	0.00781250		(0.03)
TX SEVERANCE TAXES	Nov 24				(389.08)	0.00781250	0.00781250		(3.04)
Total GAS								36.46	39.38
Total Property									39.38

Property: 10.11124.01

DAY-ADAMS 2H, SURVEY: HALLMARK WILLIAM C A-518 BLOCK: LOT: SEC: 000, State: TX, County: DENTON

GAS									
ROYALTY INTEREST	Nov 24	1.0061	5,864.00	1.96	11,513.30	0.00781250	0.00781250	45.81	89.95
COMPRESSION	Nov 24				(154.32)	0.00781250	0.00781250		(1.21)
GATHERING	Nov 24				(2,625.71)	0.00781250	0.00781250		(20.51)
TRANSPORTATION	Nov 24				(1,880.68)	0.00781250	0.00781250		(14.69)
TX REGULATORY FEE	Nov 24				(4.06)	0.00781250	0.00781250		(0.03)
TX SEVERANCE TAXES	Nov 24				(452.48)	0.00781250	0.00781250		(3.54)
Total GAS								45.81	49.97
Total Property									49.97

Property: 10.11125.01

DAY-ADAMS 3H, SURVEY: HALLMARK WILLIAM C A-518 BLOCK: LOT: SEC: 000, State: TX, County: DENTON

GAS									
ROYALTY INTEREST	Nov 24	1.0065	8,476.00	1.96	16,647.94	0.00781250	0.00781250	66.22	130.06

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Nov 24				(223.10)	0.00781250	0.00781250		(1.74)
GATHERING	Nov 24				(3,796.72)	0.00781250	0.00781250		(29.66)
TRANSPORTATION	Nov 24				(2,719.43)	0.00781250	0.00781250		(21.25)
TX REGULATORY FEE	Nov 24				(5.87)	0.00781250	0.00781250		(0.05)
TX SEVERANCE TAXES	Nov 24				(654.47)	0.00781250	0.00781250		(5.11)
Total GAS								66.22	72.25
Total Property									72.25

Property: 10.11126.01

DAY-ADAMS 4H, SURVEY: HALLMARK WILLIAM C A-518 BLOCK: LOT: SEC: 000, State: TX, County: DENTON

GAS									
ROYALTY INTEREST	Nov 24	1.0082	10,334.00	1.97	20,331.48	0.00781250	0.00781250	80.73	158.84
COMPRESSION	Nov 24				(272.10)	0.00781250	0.00781250		(2.13)
GATHERING	Nov 24				(4,636.79)	0.00781250	0.00781250		(36.22)
TRANSPORTATION	Nov 24				(3,321.13)	0.00781250	0.00781250		(25.95)
TX REGULATORY FEE	Nov 24				(7.16)	0.00781250	0.00781250		(0.06)
TX SEVERANCE TAXES	Nov 24				(799.54)	0.00781250	0.00781250		(6.25)
Total GAS								80.73	88.23
Total Property									88.23

Property: 10.13472.01

RUSSELL, JEROME ET AL 1H, SURVEY: CARDINAS GUADALUPE A-214 BLOCK: LOT: SEC: 000, State: TX, County: DENTON

GAS									
ROYALTY INTEREST	Nov 24	0.9958	8,443.00	1.94	16,405.72	0.01562500	0.01562500	131.92	256.34
COMPRESSION	Nov 24				(221.61)	0.01562500	0.01562500		(3.46)
GATHERING	Nov 24				(3,741.47)	0.01562500	0.01562500		(58.46)
TRANSPORTATION	Nov 24				(2,679.87)	0.01562500	0.01562500		(41.87)
TX REGULATORY FEE	Nov 24				(5.85)	0.01562500	0.01562500		(0.09)
TX SEVERANCE TAXES	Nov 24				(643.49)	0.01562500	0.01562500		(10.05)
Total GAS								131.92	142.41
Total Property									142.41

Property: 10.13473.01

RUSSELL, JEROME ET AL 2H, SURVEY: CARDINAS GUADALUPE A-214 BLOCK: LOT: SEC: 000, State: TX, County: DENTON

GAS									
ROYALTY INTEREST	Nov 24	1.0007	4,328.00	1.95	8,452.16	0.01562500	0.01562500	67.63	132.07
COMPRESSION	Nov 24				(113.75)	0.01562500	0.01562500		(1.78)
GATHERING	Nov 24				(1,927.59)	0.01562500	0.01562500		(30.12)
TRANSPORTATION	Nov 24				(1,380.66)	0.01562500	0.01562500		(21.57)
TX REGULATORY FEE	Nov 24				(3.00)	0.01562500	0.01562500		(0.05)
TX SEVERANCE TAXES	Nov 24				(331.86)	0.01562500	0.01562500		(5.19)
Total GAS								67.63	73.36
Total Property									73.36

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

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	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,246.11	(504.48)	(47.41)		694.22
Year to Date	1,246.11				694.22

Texas Royalty Brokers

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