

Owner

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

Operator

BKV BARNETT, LLC
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DENVER, CO 80202-5829
1-833-258-5263

Check

Check Number	7900137944
Check Amount	1,656.90
Check Date	March 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: CHESHER JAMES JR A-225 BLOCK: LOT: SEC: 000, State: TX, County: DENTON								
GAS										
	ROYALTY INTEREST	Jan 25	1.0118	7,581.00	3.53	26,775.11	0.00347770	0.00347770	26.36	93.12
	COMPRESSION	Jan 25				(102.43)	0.00347770	0.00347770		(0.36)
	GATHERING	Jan 25				(3,511.45)	0.00347770	0.00347770		(12.21)
	TRANSPORTATION	Jan 25				(2,298.69)	0.00347770	0.00347770		(7.99)
	TX REGULATORY FEE	Jan 25				(5.24)	0.00347770	0.00347770		(0.02)
	TX SEVERANCE TAXES	Jan 25				(1,513.23)	0.00347770	0.00347770		(5.26)
Total GAS									26.36	67.28
Total Property										67.28
Property:	10.10079.01	ADAMS-DAY HEIRS (SA) 2H, SURVEY: CHESHER JAMES JR A-225 BLOCK: LOT: SEC: 000, State: TX, County: DENTON								
GAS										
	ROYALTY INTEREST	Jan 25	1.0100	9,420.00	3.53	33,215.21	0.00296305	0.00296305	27.91	98.42
	COMPRESSION	Jan 25				(127.27)	0.00296305	0.00296305		(0.38)
	GATHERING	Jan 25				(4,356.04)	0.00296305	0.00296305		(12.91)
	TRANSPORTATION	Jan 25				(2,851.58)	0.00296305	0.00296305		(8.45)
	TX REGULATORY FEE	Jan 25				(6.51)	0.00296305	0.00296305		(0.02)
	TX SEVERANCE TAXES	Jan 25				(1,876.88)	0.00296305	0.00296305		(5.56)
Total GAS									27.91	71.10
Total Property										71.10
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	Jan 25	1.0049	1,855.00	3.51	6,506.43	0.01562500	0.01562500	28.98	101.66

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	Jan 25				(25.05)	0.01562500	0.01562500		(0.39)
GATHERING	Jan 25				(853.30)	0.01562500	0.01562500		(13.33)
TRANSPORTATION	Jan 25				(558.59)	0.01562500	0.01562500		(8.73)
TX REGULATORY FEE	Jan 25				(1.28)	0.01562500	0.01562500		(0.02)
Total GAS								28.98	79.19
Total Property									79.19

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	Jan 25	1.0013	8,288.00	3.50	28,969.10	0.01562500	0.01562500	129.50	452.64
COMPRESSION	Jan 25				(111.92)	0.01562500	0.01562500		(1.75)
GATHERING	Jan 25				(3,799.19)	0.01562500	0.01562500		(59.36)
TRANSPORTATION	Jan 25				(2,487.05)	0.01562500	0.01562500		(38.86)
TX REGULATORY FEE	Jan 25				(5.72)	0.01562500	0.01562500		(0.09)
TX SEVERANCE TAXES	Jan 25				(1,635.83)	0.01562500	0.01562500		(25.56)
Total GAS								129.50	327.02
Total Property									327.02

Property: 10.11123.01

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

GAS									
ROYALTY INTEREST	Jan 25	1.0009	4,898.00	3.49	17,112.56	0.00781250	0.00781250	38.27	133.69
COMPRESSION	Jan 25				(66.13)	0.00781250	0.00781250		(0.52)
GATHERING	Jan 25				(2,244.25)	0.00781250	0.00781250		(17.53)
TRANSPORTATION	Jan 25				(1,469.14)	0.00781250	0.00781250		(11.48)
TX REGULATORY FEE	Jan 25				(3.60)	0.00781250	0.00781250		(0.03)
TX SEVERANCE TAXES	Jan 25				(1,034.02)	0.00781250	0.00781250		(8.08)
Total GAS								38.27	96.05
Total Property									96.05

Property: 10.11124.01

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

GAS									
ROYALTY INTEREST	Jan 25	1.0050	5,956.00	3.51	20,895.30	0.00781250	0.00781250	46.53	163.24
COMPRESSION	Jan 25				(80.44)	0.00781250	0.00781250		(0.63)
GATHERING	Jan 25				(2,740.34)	0.00781250	0.00781250		(21.41)
TRANSPORTATION	Jan 25				(1,793.89)	0.00781250	0.00781250		(14.01)
TX REGULATORY FEE	Jan 25				(4.11)	0.00781250	0.00781250		(0.03)
TX SEVERANCE TAXES	Jan 25				(1,180.20)	0.00781250	0.00781250		(9.22)
Total GAS								46.53	117.94
Total Property									117.94

Property: 10.11125.01

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

GAS									
ROYALTY INTEREST	Jan 25	1.0053	8,563.00	3.51	30,049.12	0.00781250	0.00781250	66.90	234.76

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	Jan 25				(115.66)	0.00781250	0.00781250		(0.90)
GATHERING	Jan 25				(3,940.82)	0.00781250	0.00781250		(30.79)
TRANSPORTATION	Jan 25				(2,579.78)	0.00781250	0.00781250		(20.15)
TX REGULATORY FEE	Jan 25				(5.91)	0.00781250	0.00781250		(0.05)
TX SEVERANCE TAXES	Jan 25				(1,697.43)	0.00781250	0.00781250		(13.26)
Total GAS								66.90	169.61
Total Property									169.61

Property: 10.11126.01

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

GAS									
ROYALTY INTEREST	Jan 25	1.0075	10,550.00	3.52	37,106.08	0.00781250	0.00781250	82.42	289.89
COMPRESSION	Jan 25				(142.51)	0.00781250	0.00781250		(1.11)
GATHERING	Jan 25				(4,866.31)	0.00781250	0.00781250		(38.02)
TRANSPORTATION	Jan 25				(3,185.63)	0.00781250	0.00781250		(24.89)
TX REGULATORY FEE	Jan 25				(7.29)	0.00781250	0.00781250		(0.06)
TX SEVERANCE TAXES	Jan 25				(2,096.31)	0.00781250	0.00781250		(16.38)
Total GAS								82.42	209.43
Total Property									209.43

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	Jan 25	0.9955	8,678.00	3.48	30,156.95	0.01562500	0.01562500	135.59	471.20
COMPRESSION	Jan 25				(117.14)	0.01562500	0.01562500		(1.83)
GATHERING	Jan 25				(3,954.96)	0.01562500	0.01562500		(61.80)
TRANSPORTATION	Jan 25				(2,589.03)	0.01562500	0.01562500		(40.45)
TX REGULATORY FEE	Jan 25				(5.99)	0.01562500	0.01562500		(0.09)
TX SEVERANCE TAXES	Jan 25				(1,702.15)	0.01562500	0.01562500		(26.60)
Total GAS								135.59	340.43
Total Property									340.43

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	Jan 25	1.0031	4,525.00	3.50	15,843.26	0.01562500	0.01562500	70.70	247.55
COMPRESSION	Jan 25				(61.11)	0.01562500	0.01562500		(0.95)
GATHERING	Jan 25				(2,077.78)	0.01562500	0.01562500		(32.47)
TRANSPORTATION	Jan 25				(1,360.18)	0.01562500	0.01562500		(21.25)
TX REGULATORY FEE	Jan 25				(3.12)	0.01562500	0.01562500		(0.05)
TX SEVERANCE TAXES	Jan 25				(894.63)	0.01562500	0.01562500		(13.98)
Total GAS								70.70	178.85
Total Property									178.85

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	2,286.17	(504.91)	(124.36)		1,656.90
Year to Date	5,512.11				3,718.60

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