

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	7900132932
Check Amount	1,367.48
Check Date	February 28, 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	Dec 24	1.0131	7,536.00	3.08	23,207.84	0.00347770	0.00347770	26.21	80.71
	COMPRESSION	Dec 24				(145.01)	0.00347770	0.00347770		(0.50)
	GATHERING	Dec 24				(3,381.50)	0.00347770	0.00347770		(11.76)
	TRANSPORTATION	Dec 24				(2,463.38)	0.00347770	0.00347770		(8.57)
	TX REGULATORY FEE	Dec 24				(5.22)	0.00347770	0.00347770		(0.02)
	TX SEVERANCE TAXES	Dec 24				(1,235.16)	0.00347770	0.00347770		(4.30)
Total GAS									26.21	55.56
Total Property										55.56
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	Dec 24	1.0092	9,477.00	3.07	29,072.45	0.00296305	0.00296305	28.08	86.14
	COMPRESSION	Dec 24				(182.23)	0.00296305	0.00296305		(0.54)
	GATHERING	Dec 24				(4,236.01)	0.00296305	0.00296305		(12.55)
	TRANSPORTATION	Dec 24				(3,085.88)	0.00296305	0.00296305		(9.14)
	TX REGULATORY FEE	Dec 24				(6.56)	0.00296305	0.00296305		(0.02)
	TX SEVERANCE TAXES	Dec 24				(1,546.81)	0.00296305	0.00296305		(4.58)
Total GAS									28.08	59.31
Total Property										59.31
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	Dec 24	1.0078	1,925.00	3.06	5,896.71	0.01562500	0.01562500	30.08	92.14

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	Dec 24				(37.00)	0.01562500	0.01562500		(0.58)
GATHERING	Dec 24				(859.18)	0.01562500	0.01562500		(13.42)
TRANSPORTATION	Dec 24				(625.90)	0.01562500	0.01562500		(9.78)
TX REGULATORY FEE	Dec 24				(1.33)	0.01562500	0.01562500		(0.02)
Total GAS								30.08	68.34
Total Property									68.34

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	Dec 24	1.0026	8,318.00	3.05	25,350.79	0.01562500	0.01562500	129.97	396.11
COMPRESSION	Dec 24				(159.76)	0.01562500	0.01562500		(2.50)
GATHERING	Dec 24				(3,693.75)	0.01562500	0.01562500		(57.71)
TRANSPORTATION	Dec 24				(2,690.86)	0.01562500	0.01562500		(42.04)
TX REGULATORY FEE	Dec 24				(5.76)	0.01562500	0.01562500		(0.09)
TX SEVERANCE TAXES	Dec 24				(1,347.92)	0.01562500	0.01562500		(21.06)
Total GAS								129.97	272.71
Total Property									272.71

Property: 10.11123.01

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

GAS									
ROYALTY INTEREST	Dec 24	1.0017	3,914.00	3.04	11,918.09	0.00781250	0.00781250	30.58	93.11
COMPRESSION	Dec 24				(75.16)	0.00781250	0.00781250		(0.59)
GATHERING	Dec 24				(1,736.54)	0.00781250	0.00781250		(13.57)
TRANSPORTATION	Dec 24				(1,265.04)	0.00781250	0.00781250		(9.88)
TX REGULATORY FEE	Dec 24				(2.92)	0.00781250	0.00781250		(0.02)
TX SEVERANCE TAXES	Dec 24				(689.35)	0.00781250	0.00781250		(5.39)
Total GAS								30.58	63.66
Total Property									63.66

Property: 10.11124.01

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

GAS									
ROYALTY INTEREST	Dec 24	1.0044	6,156.00	3.05	18,796.31	0.00781250	0.00781250	48.09	146.85
COMPRESSION	Dec 24				(118.28)	0.00781250	0.00781250		(0.92)
GATHERING	Dec 24				(2,738.73)	0.00781250	0.00781250		(21.40)
TRANSPORTATION	Dec 24				(1,995.12)	0.00781250	0.00781250		(15.59)
TX REGULATORY FEE	Dec 24				(4.26)	0.00781250	0.00781250		(0.03)
TX SEVERANCE TAXES	Dec 24				(999.55)	0.00781250	0.00781250		(7.81)
Total GAS								48.09	101.10
Total Property									101.10

Property: 10.11125.01

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

GAS									
ROYALTY INTEREST	Dec 24	1.0042	8,648.00	3.05	26,397.29	0.00781250	0.00781250	67.56	206.23

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	Dec 24				(166.15)	0.00781250	0.00781250		(1.30)
GATHERING	Dec 24				(3,846.23)	0.00781250	0.00781250		(30.05)
TRANSPORTATION	Dec 24				(2,801.93)	0.00781250	0.00781250		(21.89)
TX REGULATORY FEE	Dec 24				(5.99)	0.00781250	0.00781250		(0.05)
TX SEVERANCE TAXES	Dec 24				(1,403.87)	0.00781250	0.00781250		(10.97)
Total GAS								67.56	141.97
Total Property									141.97

Property: 10.11126.01

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

GAS									
ROYALTY INTEREST	Dec 24	1.0077	10,649.00	3.06	32,619.38	0.00781250	0.00781250	83.20	254.84
COMPRESSION	Dec 24				(204.72)	0.00781250	0.00781250		(1.60)
GATHERING	Dec 24				(4,752.82)	0.00781250	0.00781250		(37.13)
TRANSPORTATION	Dec 24				(3,462.37)	0.00781250	0.00781250		(27.05)
TX REGULATORY FEE	Dec 24				(7.37)	0.00781250	0.00781250		(0.06)
TX SEVERANCE TAXES	Dec 24				(1,735.20)	0.00781250	0.00781250		(13.56)
Total GAS								83.20	175.44
Total Property									175.44

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	Dec 24	0.9959	8,657.00	3.03	26,207.15	0.01562500	0.01562500	135.27	409.49
COMPRESSION	Dec 24				(166.08)	0.01562500	0.01562500		(2.60)
GATHERING	Dec 24				(3,818.52)	0.01562500	0.01562500		(59.66)
TRANSPORTATION	Dec 24				(2,781.75)	0.01562500	0.01562500		(43.46)
TX REGULATORY FEE	Dec 24				(5.99)	0.01562500	0.01562500		(0.09)
TX SEVERANCE TAXES	Dec 24				(1,392.54)	0.01562500	0.01562500		(21.76)
Total GAS								135.27	281.92
Total Property									281.92

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	Dec 24	1.0047	4,489.00	3.05	13,709.21	0.01562500	0.01562500	70.14	214.21
COMPRESSION	Dec 24				(86.25)	0.01562500	0.01562500		(1.35)
GATHERING	Dec 24				(1,997.50)	0.01562500	0.01562500		(31.21)
TRANSPORTATION	Dec 24				(1,455.15)	0.01562500	0.01562500		(22.74)
TX REGULATORY FEE	Dec 24				(3.11)	0.01562500	0.01562500		(0.05)
TX SEVERANCE TAXES	Dec 24				(729.09)	0.01562500	0.01562500		(11.39)
Total GAS								70.14	147.47
Total Property									147.47

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

Check Number	7900132932	Owner	010443 JOHN & JOAN WATKINS REV TRUST	Operator	BKV BARNETT, LLC
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	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,979.83	(511.08)	(101.27)		1,367.48
Year to Date	3,225.94				2,061.70

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