

## 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	7900143096
Check Amount	1,301.35
Check Date	April 30, 2025
Check Type	ACH

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	Feb 25	1.0118	6,873.00	3.27	22,476.24	0.00347770	0.00347770	23.90	78.17	
COMPRESSION	Feb 25				(97.80)	0.00347770	0.00347770		(0.34)	
GATHERING	Feb 25				(3,547.53)	0.00347770	0.00347770		(12.34)	
TRANSPORTATION	Feb 25				(2,003.31)	0.00347770	0.00347770		(6.97)	
TX REGULATORY FEE	Feb 25				(4.74)	0.00347770	0.00347770		(0.02)	
TX SEVERANCE TAXES	Feb 25				(1,209.41)	0.00347770	0.00347770		(4.21)	
Total GAS								23.90	54.29	
Total Property									54.29	
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	Feb 25	1.0097	8,304.00	3.26	27,098.04	0.00296305	0.00296305	24.61	80.29	
COMPRESSION	Feb 25				(118.11)	0.00296305	0.00296305		(0.35)	
GATHERING	Feb 25				(4,277.04)	0.00296305	0.00296305		(12.67)	
TRANSPORTATION	Feb 25				(2,415.25)	0.00296305	0.00296305		(7.16)	
TX REGULATORY FEE	Feb 25				(5.73)	0.00296305	0.00296305		(0.02)	
TX SEVERANCE TAXES	Feb 25				(1,457.87)	0.00296305	0.00296305		(4.32)	
Total GAS								24.61	55.77	
Total Property									55.77	
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	Feb 25	1.0044	1,605.00	3.25	5,209.29	0.01562500	0.01562500	25.08	81.40	
COMPRESSION	Feb 25				(22.80)	0.01562500	0.01562500		(0.36)	
GATHERING	Feb 25				(822.17)	0.01562500	0.01562500		(12.85)	
TRANSPORTATION	Feb 25				(464.30)	0.01562500	0.01562500		(7.25)	

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	Feb 25				(1.11)	0.01562500	0.01562500		(0.02)
Total GAS								25.08	60.92
Total Property									60.92
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	Feb 25	1.0027	7,596.00	3.24	24,616.32	0.01562500	0.01562500	118.69	384.63
COMPRESSION	Feb 25				(107.86)	0.01562500	0.01562500		(1.69)
GATHERING	Feb 25				(3,885.30)	0.01562500	0.01562500		(60.71)
TRANSPORTATION	Feb 25				(2,194.06)	0.01562500	0.01562500		(34.28)
TX REGULATORY FEE	Feb 25				(5.24)	0.01562500	0.01562500		(0.08)
TX SEVERANCE TAXES	Feb 25				(1,323.45)	0.01562500	0.01562500		(20.68)
Total GAS								118.69	267.19
Total Property									267.19
Property:	10.11123.01	DAY-ADAMS 1H, SURVEY: CARDINAS GUADALUPE A-214 BLOCK: LOT: SEC: 000, State: TX, County: DENTON							
GAS									
ROYALTY INTEREST	Feb 25	1.0021	4,648.00	3.24	15,053.14	0.00781250	0.00781250	36.31	117.60
COMPRESSION	Feb 25				(65.99)	0.00781250	0.00781250		(0.52)
GATHERING	Feb 25				(2,375.91)	0.00781250	0.00781250		(18.56)
TRANSPORTATION	Feb 25				(1,341.69)	0.00781250	0.00781250		(10.48)
TX REGULATORY FEE	Feb 25				(3.40)	0.00781250	0.00781250		(0.03)
TX SEVERANCE TAXES	Feb 25				(864.66)	0.00781250	0.00781250		(6.76)
Total GAS								36.31	81.25
Total Property									81.25
Property:	10.11124.01	DAY-ADAMS 2H, SURVEY: HALLMARK WILLIAM C A-518 BLOCK: LOT: SEC: 000, State: TX, County: DENTON							
GAS									
ROYALTY INTEREST	Feb 25	1.0035	5,319.00	3.24	17,249.70	0.00781250	0.00781250	41.55	134.76
COMPRESSION	Feb 25				(75.54)	0.00781250	0.00781250		(0.59)
GATHERING	Feb 25				(2,722.63)	0.00781250	0.00781250		(21.27)
TRANSPORTATION	Feb 25				(1,537.47)	0.00781250	0.00781250		(12.01)
TX REGULATORY FEE	Feb 25				(3.67)	0.00781250	0.00781250		(0.03)
TX SEVERANCE TAXES	Feb 25				(927.48)	0.00781250	0.00781250		(7.25)
Total GAS								41.55	93.61
Total Property									93.61
Property:	10.11125.01	DAY-ADAMS 3H, SURVEY: HALLMARK WILLIAM C A-518 BLOCK: LOT: SEC: 000, State: TX, County: DENTON							
GAS									
ROYALTY INTEREST	Feb 25	1.0048	7,678.00	3.25	24,934.11	0.00781250	0.00781250	59.98	194.80
COMPRESSION	Feb 25				(109.07)	0.00781250	0.00781250		(0.85)
GATHERING	Feb 25				(3,935.44)	0.00781250	0.00781250		(30.75)
TRANSPORTATION	Feb 25				(2,222.38)	0.00781250	0.00781250		(17.36)

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	Feb 25				(5.30)	0.00781250	0.00781250		(0.04)
TX SEVERANCE TAXES	Feb 25				(1,340.82)	0.00781250	0.00781250		(10.48)
Total GAS								59.98	135.32
Total Property									135.32

Property: 10.11126.01

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

GAS									
ROYALTY INTEREST	Feb 25	1.0071	9,504.00	3.25	30,933.63	0.00781250	0.00781250	74.25	241.67
COMPRESSION	Feb 25				(135.08)	0.00781250	0.00781250		(1.06)
GATHERING	Feb 25				(4,882.43)	0.00781250	0.00781250		(38.14)
TRANSPORTATION	Feb 25				(2,757.11)	0.00781250	0.00781250		(21.54)
TX REGULATORY FEE	Feb 25				(6.56)	0.00781250	0.00781250		(0.05)
TX SEVERANCE TAXES	Feb 25				(1,663.90)	0.00781250	0.00781250		(13.00)
Total GAS								74.25	167.88
Total Property									167.88

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	Feb 25	0.9959	6,791.00	3.22	21,858.34	0.01562500	0.01562500	106.11	341.54
COMPRESSION	Feb 25				(96.27)	0.01562500	0.01562500		(1.50)
GATHERING	Feb 25				(3,449.98)	0.01562500	0.01562500		(53.91)
TRANSPORTATION	Feb 25				(1,948.24)	0.01562500	0.01562500		(30.44)
TX REGULATORY FEE	Feb 25				(4.69)	0.01562500	0.01562500		(0.07)
TX SEVERANCE TAXES	Feb 25				(1,174.44)	0.01562500	0.01562500		(18.35)
Total GAS								106.11	237.27
Total Property									237.27

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	Feb 25	1.0021	4,206.00	3.24	13,620.94	0.01562500	0.01562500	65.72	212.83
COMPRESSION	Feb 25				(59.71)	0.01562500	0.01562500		(0.93)
GATHERING	Feb 25				(2,149.84)	0.01562500	0.01562500		(33.59)
TRANSPORTATION	Feb 25				(1,214.03)	0.01562500	0.01562500		(18.97)
TX REGULATORY FEE	Feb 25				(2.90)	0.01562500	0.01562500		(0.05)
TX SEVERANCE TAXES	Feb 25				(732.21)	0.01562500	0.01562500		(11.44)
Total GAS								65.72	147.85
Total Property									147.85

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,867.69	(469.44)	(96.90)		1,301.35
Year to Date	7,379.80				5,019.95