

Owner

177608
CATHERINE RUSSELL
3107 WARWICK LANE
NACOGDOCHES, TX 75965

Operator

AETHON ENERGY OPERATING LLC
12377 MERIT DR STE 1200
DALLAS, TX 75251-2248
214-890-3600

Check

Check Number	8000199366
Check Amount	3,530.97
Check Date	July 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: CHECK_ADJ CHECK ADJUSTMENTS									
WITHHOLDINGS									
	BACKUP WITHHOLDING				0.00				
						Total WITHHOLDINGS		(1,154.27)	
						Total Property		(1,154.27)	
Property: W005690-1 KING GU #1H, SURVEY: YBARBO A-327 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE									
GAS									
	ROYALTY INTEREST	May 25	0.9530	1,242.51	2.63	3,267.06	0.00060953	0.00060953	0.76 1.99
						Total GAS		0.76 1.99	
						Total Property		1.99	
Property: W005699-1 NOLTE GU #1H, SURVEY: YBARBO A-327 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE									
GAS									
	ROYALTY INTEREST	May 25	0.9750	24,713.87	2.69	66,480.85	0.01391417	0.01391417	343.87 925.03
	REGULATORY FEE	May 25				(16.93)	0.01391417	0.01391417	(0.24)
	SEVERANCE TAX	May 25				(3,832.64)	0.01391417	0.01391417	(53.33)
						Total GAS		343.87 871.46	
						Total Property		871.46	
Property: W005788-1 S. TIMBER-KING-KVG ALLOC 2HB, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE									
GAS									
	ROYALTY INTEREST	May 25	0.9749	38,499.20	2.69	103,555.47	0.00037635	0.00037635	14.49 38.97
	REGULATORY FEE	May 25				(26.38)	0.00037635	0.00037635	(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
SEVERANCE TAX	May 25				(1,273.60)	0.00037635	0.00037635		(0.48)
Total GAS								14.49	38.48
Total Property									38.48
Property: W005789-1KVG-KING #1H, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE									
GAS									
ROYALTY INTEREST	May 25	0.9747	31,260.34	2.69	84,063.33	0.00037799	0.00037799	11.82	31.78
REGULATORY FEE	May 25				(21.42)	0.00037799	0.00037799		(0.01)
SEVERANCE TAX	May 25				(1,421.57)	0.00037799	0.00037799		(0.54)
Total GAS								11.82	31.23
Total Property									31.23
Property: W005790-1KVG-KING #2HB, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE									
GAS									
ROYALTY INTEREST	May 25	0.9744	21,466.30	2.69	57,711.47	0.00038884	0.00038884	8.35	22.44
REGULATORY FEE	May 25				(14.71)	0.00038884	0.00038884		(0.01)
SEVERANCE TAX	May 25				(887.22)	0.00038884	0.00038884		(0.34)
Total GAS								8.35	22.09
Total Property									22.09
Property: W005795-1KATHERINE VON GOETZ-KING #3H, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE									
GAS									
ROYALTY INTEREST	May 25	0.9723	18,947.92	2.68	50,830.76	0.00038502	0.00038502	7.30	19.57
SEVERANCE TAX	May 25				(651.18)	0.00038502	0.00038502		(0.25)
Total GAS								7.30	19.32
Total Property									19.32
Property: W005796-1KATHERINE VON GOETZ-KING #4HB, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE									
GAS									
ROYALTY INTEREST	May 25	0.9748	28,331.48	2.69	76,196.73	0.00038405	0.00038405	10.88	29.26
REGULATORY FEE	May 25				(19.41)	0.00038405	0.00038405		(0.01)
SEVERANCE TAX	May 25				(1,171.41)	0.00038405	0.00038405		(0.45)
Total GAS								10.88	28.80
Total Property									28.80
Property: W005797-1KATHERINE VON GOETZ-KING #5HB, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE									
GAS									
ROYALTY INTEREST	May 25	0.9732	26,319.33	2.69	70,674.30	0.00038437	0.00038437	10.12	27.17
REGULATORY FEE	May 25				(18.03)	0.00038437	0.00038437		(0.01)
SEVERANCE TAX	May 25				(1,011.91)	0.00038437	0.00038437		(0.39)
Total GAS								10.12	26.77
Total Property									26.77

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	W005798-1	KATHERINE VON GOETZ-KING #6HB, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE								
GAS										
	ROYALTY INTEREST	May 25	0.9736	22,026.43	2.69	59,170.44	0.00038089	0.00038089	8.39	22.54
	REGULATORY FEE	May 25				(15.09)	0.00038089	0.00038089		(0.01)
	SEVERANCE TAX	May 25				(668.84)	0.00038089	0.00038089		(0.25)
Total GAS									8.39	22.28
Total Property										22.28
Property:	W007396-1	NOLTE UNIT 2H, SURVEY: C TILMAN SURVEY A-298 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE								
GAS										
	ROYALTY INTEREST	May 25	0.9748	57,956.86	2.69	155,883.84	0.01391417	0.01391417	806.42	2,168.99
	REGULATORY FEE	May 25				(39.71)	0.01391417	0.01391417		(0.55)
	SEVERANCE TAX	May 25				(2,875.77)	0.01391417	0.01391417		(40.01)
Total GAS									806.42	2,128.43
Total Property										2,128.43
Property:	W007397-1	NOLTE UNIT 3H, SURVEY: C TILMAN SURVEY A-298 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE								
GAS										
	ROYALTY INTEREST	May 25	0.9742	40,686.78	2.69	109,361.73	0.01391417	0.01391417	566.12	1,521.68
	REGULATORY FEE	May 25				(27.88)	0.01391417	0.01391417		(0.39)
	SEVERANCE TAX	May 25				(1,933.45)	0.01391417	0.01391417		(26.90)
Total GAS									566.12	1,494.39
Total Property										1,494.39

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	4,809.42		(1,278.45)		3,530.97
Year to Date	40,501.71				31,873.63