

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	8000192427
Check Amount	4,779.27
Check Date	May 30, 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				(1,564.24)	
						Total WITHHOLDINGS			(1,564.24)	
						Total Property			(1,564.24)	
Property:	W005690-1	KING GU #1H, SURVEY: YBARBO A-327 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE								
GAS										
	ROYALTY INTEREST	Mar 25	0.9614	2,668.17	3.25	8,672.37	0.00060953	0.00060953	1.63 5.29	
	SEVERANCE TAX	Mar 25				(546.72)	0.00060953	0.00060953	(0.33)	
							Total GAS		1.63 4.96	
							Total Property		4.96	
Property:	W005699-1	NOLTE GU #1H, SURVEY: YBARBO A-327 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE								
GAS										
	ROYALTY INTEREST	Mar 25	0.9750	25,598.39	3.30	84,373.70	0.01391417	0.01391417	356.18 1,173.99	
	REGULATORY FEE	Mar 25				(17.40)	0.01391417	0.01391417	(0.24)	
	SEVERANCE TAX	Mar 25				(5,138.48)	0.01391417	0.01391417	(71.50)	
							Total GAS		356.18 1,102.25	
							Total Property		1,102.25	
Property:	W005788-1	S. TIMBER-KING-KVG ALLOC 2HB, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE								
GAS										
	ROYALTY INTEREST	Mar 25	0.9747	41,584.04	3.30	137,022.44	0.00037635	0.00037635	15.65 51.57	

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
REGULATORY FEE	Mar 25				(28.27)	0.00037635	0.00037635		(0.01)
SEVERANCE TAX	Mar 25				(1,780.24)	0.00037635	0.00037635		(0.67)
Total GAS								15.65	50.89
Total Property									50.89

Property: W005789-1 KVG-KING #1H, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE

GAS									
ROYALTY INTEREST	Mar 25	0.9747	48,311.75	3.30	159,195.79	0.00037799	0.00037799	18.26	60.17
REGULATORY FEE	Mar 25				(32.85)	0.00037799	0.00037799		(0.01)
SEVERANCE TAX	Mar 25				(2,843.95)	0.00037799	0.00037799		(1.07)
Total GAS								18.26	59.09
Total Property									59.09

Property: W005790-1 KVG-KING #2HB, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE

GAS									
ROYALTY INTEREST	Mar 25	0.9763	19,152.14	3.30	63,211.45	0.00038884	0.00038884	7.45	24.58
REGULATORY FEE	Mar 25				(13.02)	0.00038884	0.00038884		(0.01)
SEVERANCE TAX	Mar 25				(1,026.59)	0.00038884	0.00038884		(0.40)
Total GAS								7.45	24.17
Total Property									24.17

Property: W005795-1 KATHERINE VON GOETZ-KING #3H, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE

GAS									
ROYALTY INTEREST	Mar 25	0.9725	32,045.65	3.29	105,356.17	0.00038502	0.00038502	12.34	40.56
REGULATORY FEE	Mar 25				(21.79)	0.00038502	0.00038502		(0.01)
SEVERANCE TAX	Mar 25				(1,432.48)	0.00038502	0.00038502		(0.55)
Total GAS								12.34	40.00
Total Property									40.00

Property: W005796-1 KATHERINE VON GOETZ-KING #4HB, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE

GAS									
ROYALTY INTEREST	Mar 25	0.9730	14,215.98	3.29	46,760.46	0.00038405	0.00038405	5.46	17.96
SEVERANCE TAX	Mar 25				(747.98)	0.00038405	0.00038405		(0.29)
Total GAS								5.46	17.67
Total Property									17.67

Property: W005797-1 KATHERINE VON GOETZ-KING #5HB, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE

GAS									
ROYALTY INTEREST	Mar 25	0.9733	43,392.15	3.29	142,774.23	0.00038437	0.00038437	16.68	54.88
REGULATORY FEE	Mar 25				(29.50)	0.00038437	0.00038437		(0.01)
SEVERANCE TAX	Mar 25				(2,169.61)	0.00038437	0.00038437		(0.83)
Total GAS								16.68	54.04

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

		Property Values					Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Total Property									54.04	
Property:	W005798-1	KATHERINE VON GOETZ-KING #6HB, SURVEY: WILLIAMKIMBRO A-179 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE								
GAS										
	ROYALTY INTEREST	Mar 25	0.9736	31,763.52	3.29	104,551.27	0.00038089	0.00038089	12.10	39.82
	REGULATORY FEE	Mar 25				(21.60)	0.00038089	0.00038089		(0.01)
	SEVERANCE TAX	Mar 25				(1,254.29)	0.00038089	0.00038089		(0.48)
Total GAS									12.10	39.33
Total Property										39.33
Property:	W007396-1	NOLTE UNIT 2H, SURVEY: C TILMAN SURVEY A-298 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE								
GAS										
	ROYALTY INTEREST	Mar 25	0.9748	64,653.07	3.30	213,074.40	0.01391417	0.01391417	899.59	2,964.75
	REGULATORY FEE	Mar 25				(43.96)	0.01391417	0.01391417		(0.61)
	SEVERANCE TAX	Mar 25				(4,152.50)	0.01391417	0.01391417		(57.78)
Total GAS									899.59	2,906.36
Total Property										2,906.36
Property:	W007397-1	NOLTE UNIT 3H, SURVEY: C TILMAN SURVEY A-298 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE								
GAS										
	ROYALTY INTEREST	Mar 25	0.9742	45,478.14	3.29	149,782.71	0.01391417	0.01391417	632.79	2,084.10
	REGULATORY FEE	Mar 25				(30.92)	0.01391417	0.01391417		(0.43)
	SEVERANCE TAX	Mar 25				(2,797.41)	0.01391417	0.01391417		(38.92)
Total GAS									632.79	2,044.75
Total Property										2,044.75

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	6,517.67		(1,738.40)		4,779.27
Year to Date	30,137.73				24,267.04