

Owner

004476
AUSTEN M WATKINS
1932 BENDING OAK ST
FORT WORTH, TX 76008

Operator

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

Check

Check Number	7100118827
Check Amount	1,221.91
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Check Type	Check

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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	Jun 25	1.0113	6,985.00	2.97	20,762.71	0.00347770	0.00347770	24.29	72.21
	COMPRESSION	Jun 25				(407.95)	0.00347770	0.00347770		(1.42)
	GATHERING	Jun 25				(3,253.82)	0.00347770	0.00347770		(11.32)
	TRANSPORTATION	Jun 25				(1,817.48)	0.00347770	0.00347770		(6.32)
	TX REGULATORY FEE	Jun 25				(4.82)	0.00347770	0.00347770		(0.02)
	TX SEVERANCE TAXES	Jun 25				(1,088.05)	0.00347770	0.00347770		(3.78)
Total GAS									24.29	49.35
Total Property										49.35
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	Jun 25	1.0097	8,981.00	2.97	26,655.66	0.00296305	0.00296305	26.61	78.98
	COMPRESSION	Jun 25				(523.90)	0.00296305	0.00296305		(1.55)
	GATHERING	Jun 25				(4,177.33)	0.00296305	0.00296305		(12.38)
	TRANSPORTATION	Jun 25				(2,333.33)	0.00296305	0.00296305		(6.91)
	TX REGULATORY FEE	Jun 25				(6.20)	0.00296305	0.00296305		(0.02)
	TX SEVERANCE TAXES	Jun 25				(1,396.81)	0.00296305	0.00296305		(4.14)
Total GAS									26.61	53.98
Total Property										53.98
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	Jun 25	1.0013	1,689.00	2.94	4,972.42	0.01562500	0.01562500	26.39	77.69

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	Jun 25				(97.95)	0.01562500	0.01562500		(1.53)
GATHERING	Jun 25				(779.24)	0.01562500	0.01562500		(12.18)
TRANSPORTATION	Jun 25				(435.26)	0.01562500	0.01562500		(6.80)
TX REGULATORY FEE	Jun 25				(1.17)	0.01562500	0.01562500		(0.02)
Total GAS								26.39	57.16
Total Property									57.16

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	Jun 25	1.0026	7,929.00	2.95	23,367.02	0.01562500	0.01562500	123.89	365.11
COMPRESSION	Jun 25				(460.22)	0.01562500	0.01562500		(7.19)
GATHERING	Jun 25				(3,661.96)	0.01562500	0.01562500		(57.22)
TRANSPORTATION	Jun 25				(2,045.45)	0.01562500	0.01562500		(31.96)
TX REGULATORY FEE	Jun 25				(5.48)	0.01562500	0.01562500		(0.09)
TX SEVERANCE TAXES	Jun 25				(1,223.60)	0.01562500	0.01562500		(19.12)
Total GAS								123.89	249.53
Total Property									249.53

Property: 10.11123.01

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

GAS									
ROYALTY INTEREST	Jun 25	1.0038	4,663.00	2.95	13,760.32	0.00781250	0.00781250	36.43	107.50
COMPRESSION	Jun 25				(270.93)	0.00781250	0.00781250		(2.12)
GATHERING	Jun 25				(2,156.45)	0.00781250	0.00781250		(16.85)
TRANSPORTATION	Jun 25				(1,204.52)	0.00781250	0.00781250		(9.41)
TX REGULATORY FEE	Jun 25				(3.43)	0.00781250	0.00781250		(0.03)
TX SEVERANCE TAXES	Jun 25				(774.39)	0.00781250	0.00781250		(6.05)
Total GAS								36.43	73.04
Total Property									73.04

Property: 10.11124.01

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

GAS									
ROYALTY INTEREST	Jun 25	1.0028	5,255.00	2.95	15,488.04	0.00781250	0.00781250	41.05	121.00
COMPRESSION	Jun 25				(305.03)	0.00781250	0.00781250		(2.38)
GATHERING	Jun 25				(2,427.21)	0.00781250	0.00781250		(18.96)
TRANSPORTATION	Jun 25				(1,355.76)	0.00781250	0.00781250		(10.59)
TX REGULATORY FEE	Jun 25				(3.63)	0.00781250	0.00781250		(0.03)
TX SEVERANCE TAXES	Jun 25				(810.89)	0.00781250	0.00781250		(6.34)
Total GAS								41.05	82.70
Total Property									82.70

Property: 10.11125.01

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

GAS									
ROYALTY INTEREST	Jun 25	1.0047	8,240.00	2.95	24,334.68	0.00781250	0.00781250	64.38	190.11

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	Jun 25				(478.98)	0.00781250	0.00781250		(3.74)
GATHERING	Jun 25				(3,813.60)	0.00781250	0.00781250		(29.79)
TRANSPORTATION	Jun 25				(2,130.15)	0.00781250	0.00781250		(16.64)
TX REGULATORY FEE	Jun 25				(5.69)	0.00781250	0.00781250		(0.04)
TX SEVERANCE TAXES	Jun 25				(1,274.55)	0.00781250	0.00781250		(9.96)
Total GAS								64.38	129.94
Total Property									129.94

Property: 10.11126.01

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

GAS										
	ROYALTY INTEREST	Jun 25	1.0064	9,830.00	2.96	29,078.24	0.00781250	0.00781250	76.80	227.17
	COMPRESSION	Jun 25				(572.10)	0.00781250	0.00781250		(4.47)
	GATHERING	Jun 25				(4,556.99)	0.00781250	0.00781250		(35.60)
	TRANSPORTATION	Jun 25				(2,545.38)	0.00781250	0.00781250		(19.89)
	TX REGULATORY FEE	Jun 25				(6.79)	0.00781250	0.00781250		(0.05)
	TX SEVERANCE TAXES	Jun 25				(1,523.23)	0.00781250	0.00781250		(11.90)
							Total GAS		76.80	155.26
							Total Property			155.26

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	Jun 25	0.9954	7,637.00	2.93	22,345.98	0.01562500	0.01562500	119.33	349.16	
COMPRESSION	Jun 25				(440.98)	0.01562500	0.01562500		(6.89)	
GATHERING	Jun 25				(3,501.95)	0.01562500	0.01562500		(54.72)	
TRANSPORTATION	Jun 25				(1,956.07)	0.01562500	0.01562500		(30.56)	
TX REGULATORY FEE	Jun 25				(5.27)	0.01562500	0.01562500		(0.08)	
TX SEVERANCE TAXES	Jun 25				(1,169.32)	0.01562500	0.01562500		(18.27)	
Total GAS								119.33	238.64	
Total Property									238.64	

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	Jun 25	1.0006	4,213.00	2.94	12,391.06	0.01562500	0.01562500	65.83	193.61	
COMPRESSION	Jun 25				(244.19)	0.01562500	0.01562500		(3.82)	
GATHERING	Jun 25				(1,941.87)	0.01562500	0.01562500		(30.34)	
TRANSPORTATION	Jun 25				(1,084.66)	0.01562500	0.01562500		(16.95)	
TX REGULATORY FEE	Jun 25				(2.91)	0.01562500	0.01562500		(0.05)	
TX SEVERANCE TAXES	Jun 25				(648.76)	0.01562500	0.01562500		(10.14)	
Total GAS								65.83	132.31	
Total Property									132.31	

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	1,782.54	(470.50)	(90.13)		1,221.91
Year to Date	15,004.69				10,297.67

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