

Owner

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

Operator

BKV BARNETT, LLC
1200 17TH ST STE 2100
DENVER, CO 80202-5829
1-833-258-5263

Check

Check Number	7100117119
Check Amount	1,149.04
Check Date	July 28, 2025
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	May 25	1.0136	7,725.00	2.80	21,603.35	0.00347770	0.00347770	26.87	75.13
	COMPRESSION	May 25				(444.02)	0.00347770	0.00347770		(1.54)
	GATHERING	May 25				(3,606.75)	0.00347770	0.00347770		(12.54)
	TRANSPORTATION	May 25				(2,107.02)	0.00347770	0.00347770		(7.33)
	TX REGULATORY FEE	May 25				(5.34)	0.00347770	0.00347770		(0.02)
	TX SEVERANCE TAXES	May 25				(1,092.30)	0.00347770	0.00347770		(3.80)
	Total GAS								26.87	49.90
	Total Property									49.90
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	May 25	1.0116	9,386.00	2.79	26,195.37	0.00296305	0.00296305	27.81	77.62
	COMPRESSION	May 25				(538.67)	0.00296305	0.00296305		(1.60)
	GATHERING	May 25				(4,373.41)	0.00296305	0.00296305		(12.96)
	TRANSPORTATION	May 25				(2,554.88)	0.00296305	0.00296305		(7.57)
	TX REGULATORY FEE	May 25				(6.49)	0.00296305	0.00296305		(0.02)
	TX SEVERANCE TAXES	May 25				(1,324.09)	0.00296305	0.00296305		(3.92)
	Total GAS								27.81	51.55
	Total Property									51.55
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	May 25	1.0063	1,746.00	2.78	4,848.15	0.01562500	0.01562500	27.28	75.75

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	May 25				(99.80)	0.01562500	0.01562500		(1.56)
GATHERING	May 25				(809.41)	0.01562500	0.01562500		(12.65)
TRANSPORTATION	May 25				(472.85)	0.01562500	0.01562500		(7.39)
TX REGULATORY FEE	May 25				(1.21)	0.01562500	0.01562500		(0.02)
Total GAS								27.28	54.13
Total Property									54.13

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	May 25	1.0025	8,204.00	2.77	22,691.53	0.01562500	0.01562500	128.19	354.56
COMPRESSION	May 25				(467.65)	0.01562500	0.01562500		(7.31)
GATHERING	May 25				(3,788.43)	0.01562500	0.01562500		(59.19)
TRANSPORTATION	May 25				(2,213.14)	0.01562500	0.01562500		(34.58)
TX REGULATORY FEE	May 25				(5.67)	0.01562500	0.01562500		(0.09)
TX SEVERANCE TAXES	May 25				(1,145.78)	0.01562500	0.01562500		(17.90)
Total GAS								128.19	235.49
Total Property									235.49

Property: 10.11123.01

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

GAS									
ROYALTY INTEREST	May 25	1.0022	4,492.00	2.77	12,421.31	0.00781250	0.00781250	35.09	97.04
COMPRESSION	May 25				(256.02)	0.00781250	0.00781250		(2.00)
GATHERING	May 25				(2,073.78)	0.00781250	0.00781250		(16.20)
TRANSPORTATION	May 25				(1,211.47)	0.00781250	0.00781250		(9.46)
TX REGULATORY FEE	May 25				(3.31)	0.00781250	0.00781250		(0.03)
TX SEVERANCE TAXES	May 25				(674.26)	0.00781250	0.00781250		(5.27)
Total GAS								35.09	64.08
Total Property									64.08

Property: 10.11124.01

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

GAS									
ROYALTY INTEREST	May 25	1.0053	5,690.00	2.77	15,781.64	0.00781250	0.00781250	44.45	123.29
COMPRESSION	May 25				(325.02)	0.00781250	0.00781250		(2.54)
GATHERING	May 25				(2,634.80)	0.00781250	0.00781250		(20.58)
TRANSPORTATION	May 25				(1,539.21)	0.00781250	0.00781250		(12.03)
TX REGULATORY FEE	May 25				(3.93)	0.00781250	0.00781250		(0.03)
TX SEVERANCE TAXES	May 25				(797.19)	0.00781250	0.00781250		(6.23)
Total GAS								44.45	81.88
Total Property									81.88

Property: 10.11125.01

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

GAS									
ROYALTY INTEREST	May 25	1.0066	8,625.00	2.78	23,952.59	0.00781250	0.00781250	67.38	187.13

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	May 25				(493.13)	0.00781250	0.00781250		(3.85)
GATHERING	May 25				(3,998.96)	0.00781250	0.00781250		(31.24)
TRANSPORTATION	May 25				(2,336.14)	0.00781250	0.00781250		(18.25)
TX REGULATORY FEE	May 25				(5.96)	0.00781250	0.00781250		(0.05)
TX SEVERANCE TAXES	May 25				(1,209.96)	0.00781250	0.00781250		(9.45)
Total GAS								67.38	124.29
Total Property									124.29

Property: 10.11126.01

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

GAS									
ROYALTY INTEREST	May 25	1.0075	9,884.00	2.78	27,472.96	0.00781250	0.00781250	77.22	214.63
COMPRESSION	May 25				(565.52)	0.00781250	0.00781250		(4.42)
GATHERING	May 25				(4,586.70)	0.00781250	0.00781250		(35.83)
TRANSPORTATION	May 25				(2,679.48)	0.00781250	0.00781250		(20.93)
TX REGULATORY FEE	May 25				(6.83)	0.00781250	0.00781250		(0.05)
TX SEVERANCE TAXES	May 25				(1,387.99)	0.00781250	0.00781250		(10.84)
Total GAS								77.22	142.56
Total Property									142.56

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	May 25	0.9962	7,691.00	2.75	21,140.19	0.01562500	0.01562500	120.17	330.32
COMPRESSION	May 25				(436.36)	0.01562500	0.01562500		(6.82)
GATHERING	May 25				(3,529.43)	0.01562500	0.01562500		(55.15)
TRANSPORTATION	May 25				(2,061.84)	0.01562500	0.01562500		(32.22)
TX REGULATORY FEE	May 25				(5.32)	0.01562500	0.01562500		(0.08)
TX SEVERANCE TAXES	May 25				(1,066.61)	0.01562500	0.01562500		(16.67)
Total GAS								120.17	219.38
Total Property									219.38

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	May 25	1.0029	4,380.00	2.77	12,120.09	0.01562500	0.01562500	68.44	189.38
COMPRESSION	May 25				(249.78)	0.01562500	0.01562500		(3.90)
GATHERING	May 25				(2,023.49)	0.01562500	0.01562500		(31.62)
TRANSPORTATION	May 25				(1,182.09)	0.01562500	0.01562500		(18.47)
TX REGULATORY FEE	May 25				(3.03)	0.01562500	0.01562500		(0.05)
TX SEVERANCE TAXES	May 25				(612.01)	0.01562500	0.01562500		(9.56)
Total GAS								68.44	125.78
Total Property									125.78

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	1,724.85	(491.73)	(84.08)		1,149.04
Year to Date	13,222.15				9,075.76

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