

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 | 7100115575 |
| Check Amount | 1,376.35 |
| Check Date | June 26, 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 | Apr 25 | 1.0127 | 7,339.00 | 3.28 | 24,058.06 | 0.00347770 | 0.00347770 | 25.52 | 83.67 |
| | COMPRESSION | Apr 25 | | | | (500.84) | 0.00347770 | 0.00347770 | | (1.74) |
| | GATHERING | Apr 25 | | | | (3,429.60) | 0.00347770 | 0.00347770 | | (11.93) |
| | TRANSPORTATION | Apr 25 | | | | (2,027.47) | 0.00347770 | 0.00347770 | | (7.05) |
| | TX REGULATORY FEE | Apr 25 | | | | (5.09) | 0.00347770 | 0.00347770 | | (0.02) |
| | TX SEVERANCE TAXES | Apr 25 | | | | (1,308.98) | 0.00347770 | 0.00347770 | | (4.55) |
| | | | | | | | | Total GAS | 25.52 | 58.38 |
| | | | | | | | | Total Property | | 58.38 |
| 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 | Apr 25 | 1.0111 | 9,156.00 | 3.27 | 29,966.78 | 0.00296305 | 0.00296305 | 27.13 | 88.79 |
| | COMPRESSION | Apr 25 | | | | (623.98) | 0.00296305 | 0.00296305 | | (1.85) |
| | GATHERING | Apr 25 | | | | (4,271.92) | 0.00296305 | 0.00296305 | | (12.66) |
| | TRANSPORTATION | Apr 25 | | | | (2,525.42) | 0.00296305 | 0.00296305 | | (7.48) |
| | TX REGULATORY FEE | Apr 25 | | | | (6.35) | 0.00296305 | 0.00296305 | | (0.02) |
| | TX SEVERANCE TAXES | Apr 25 | | | | (1,630.29) | 0.00296305 | 0.00296305 | | (4.83) |
| | | | | | | | | Total GAS | 27.13 | 61.95 |
| | | | | | | | | Total Property | | 61.95 |
| 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 | Apr 25 | 1.0080 | 1,685.00 | 3.26 | 5,499.81 | 0.01562500 | 0.01562500 | 26.33 | 85.93 |

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 | Apr 25 | | | | (114.59) | 0.01562500 | 0.01562500 | | (1.79) |
| GATHERING | Apr 25 | | | | (784.03) | 0.01562500 | 0.01562500 | | (12.25) |
| TRANSPORTATION | Apr 25 | | | | (463.49) | 0.01562500 | 0.01562500 | | (7.24) |
| TX REGULATORY FEE | Apr 25 | | | | (1.17) | 0.01562500 | 0.01562500 | | (0.02) |
| Total GAS | | | | | | | | 26.33 | 64.63 |
| Total Property | | | | | | | | | 64.63 |

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 | Apr 25 | 1.0033 | 7,931.00 | 3.25 | 25,757.98 | 0.01562500 | 0.01562500 | 123.92 | 402.47 |
| COMPRESSION | Apr 25 | | | | (537.15) | 0.01562500 | 0.01562500 | | (8.39) |
| GATHERING | Apr 25 | | | | (3,671.93) | 0.01562500 | 0.01562500 | | (57.37) |
| TRANSPORTATION | Apr 25 | | | | (2,170.72) | 0.01562500 | 0.01562500 | | (33.92) |
| TX REGULATORY FEE | Apr 25 | | | | (5.50) | 0.01562500 | 0.01562500 | | (0.09) |
| TX SEVERANCE TAXES | Apr 25 | | | | (1,400.29) | 0.01562500 | 0.01562500 | | (21.88) |
| Total GAS | | | | | | | | 123.92 | 280.82 |
| Total Property | | | | | | | | | 280.82 |

Property: 10.11123.01

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

| | | | | | | | | | |
|-----------------------|--------|--------|----------|------|------------|------------|------------|--------------|--------------|
| GAS | | | | | | | | | |
| ROYALTY INTEREST | Apr 25 | 1.0034 | 4,760.00 | 3.25 | 15,463.11 | 0.00781250 | 0.00781250 | 37.19 | 120.81 |
| COMPRESSION | Apr 25 | | | | (322.48) | 0.00781250 | 0.00781250 | | (2.52) |
| GATHERING | Apr 25 | | | | (2,204.35) | 0.00781250 | 0.00781250 | | (17.22) |
| TRANSPORTATION | Apr 25 | | | | (1,303.14) | 0.00781250 | 0.00781250 | | (10.18) |
| TX REGULATORY FEE | Apr 25 | | | | (3.51) | 0.00781250 | 0.00781250 | | (0.03) |
| TX SEVERANCE TAXES | Apr 25 | | | | (901.34) | 0.00781250 | 0.00781250 | | (7.04) |
| Total GAS | | | | | | | | 37.19 | 83.82 |
| Total Property | | | | | | | | | 83.82 |

Property: 10.11124.01

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

| | | | | | | | | | |
|-----------------------|--------|--------|----------|------|------------|------------|------------|--------------|---------------|
| GAS | | | | | | | | | |
| ROYALTY INTEREST | Apr 25 | 1.0069 | 5,660.00 | 3.26 | 18,449.42 | 0.00781250 | 0.00781250 | 44.22 | 144.14 |
| COMPRESSION | Apr 25 | | | | (384.45) | 0.00781250 | 0.00781250 | | (3.00) |
| GATHERING | Apr 25 | | | | (2,630.05) | 0.00781250 | 0.00781250 | | (20.55) |
| TRANSPORTATION | Apr 25 | | | | (1,554.81) | 0.00781250 | 0.00781250 | | (12.15) |
| TX REGULATORY FEE | Apr 25 | | | | (3.92) | 0.00781250 | 0.00781250 | | (0.03) |
| TX SEVERANCE TAXES | Apr 25 | | | | (1,003.43) | 0.00781250 | 0.00781250 | | (7.84) |
| Total GAS | | | | | | | | 44.22 | 100.57 |
| Total Property | | | | | | | | | 100.57 |

Property: 10.11125.01

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

| | | | | | | | | | |
|------------------|--------|--------|----------|------|-----------|------------|------------|-------|--------|
| GAS | | | | | | | | | |
| ROYALTY INTEREST | Apr 25 | 1.0047 | 8,272.00 | 3.25 | 26,904.79 | 0.00781250 | 0.00781250 | 64.63 | 210.19 |

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 | Apr 25 | | | | (560.93) | 0.00781250 | 0.00781250 | | (4.38) |
| GATHERING | Apr 25 | | | | (3,835.42) | 0.00781250 | 0.00781250 | | (29.96) |
| TRANSPORTATION | Apr 25 | | | | (2,267.37) | 0.00781250 | 0.00781250 | | (17.71) |
| TX REGULATORY FEE | Apr 25 | | | | (5.73) | 0.00781250 | 0.00781250 | | (0.04) |
| TX SEVERANCE TAXES | Apr 25 | | | | (1,462.74) | 0.00781250 | 0.00781250 | | (11.43) |
| Total GAS | | | | | | | | 64.63 | 146.67 |
| Total Property | | | | | | | | | 146.67 |

Property: 10.11126.01

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

| | | | | | | | | | | |
|-----|--------------------|--------|--------|----------|------|------------|----------------|------------|-------|---------|
| GAS | | | | | | | | | | |
| | ROYALTY INTEREST | Apr 25 | 1.0072 | 9,639.00 | 3.26 | 31,428.04 | 0.00781250 | 0.00781250 | 75.30 | 245.53 |
| | COMPRESSION | Apr 25 | | | | (654.96) | 0.00781250 | 0.00781250 | | (5.12) |
| | GATHERING | Apr 25 | | | | (4,480.23) | 0.00781250 | 0.00781250 | | (35.00) |
| | TRANSPORTATION | Apr 25 | | | | (2,648.57) | 0.00781250 | 0.00781250 | | (20.69) |
| | TX REGULATORY FEE | Apr 25 | | | | (6.68) | 0.00781250 | 0.00781250 | | (0.05) |
| | TX SEVERANCE TAXES | Apr 25 | | | | (1,709.23) | 0.00781250 | 0.00781250 | | (13.35) |
| | | | | | | | Total GAS | | 75.30 | 171.32 |
| | | | | | | | Total Property | | | 171.32 |

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 | Apr 25 | 0.9967 | 7,356.00 | 3.23 | 23,736.29 | 0.01562500 | 0.01562500 | 114.94 | 370.88 |
| | COMPRESSION | Apr 25 | | | | (495.70) | 0.01562500 | 0.01562500 | | (7.75) |
| | GATHERING | Apr 25 | | | | (3,383.74) | 0.01562500 | 0.01562500 | | (52.87) |
| | TRANSPORTATION | Apr 25 | | | | (2,000.35) | 0.01562500 | 0.01562500 | | (31.26) |
| | TX REGULATORY FEE | Apr 25 | | | | (5.10) | 0.01562500 | 0.01562500 | | (0.08) |
| | TX SEVERANCE TAXES | Apr 25 | | | | (1,289.72) | 0.01562500 | 0.01562500 | | (20.15) |
| | Total GAS | | | | | | | | 114.94 | 258.77 |
| Total Property | | | | | | | | | 258.77 | |

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 | Apr 25 | 1.0012 | 4,229.00 | 3.24 | 13,706.19 | 0.01562500 | 0.01562500 | 66.08 | 214.16 |
| | COMPRESSION | Apr 25 | | | | (285.96) | 0.01562500 | 0.01562500 | | (4.47) |
| | GATHERING | Apr 25 | | | | (1,953.89) | 0.01562500 | 0.01562500 | | (30.53) |
| | TRANSPORTATION | Apr 25 | | | | (1,155.08) | 0.01562500 | 0.01562500 | | (18.05) |
| | TX REGULATORY FEE | Apr 25 | | | | (2.93) | 0.01562500 | 0.01562500 | | (0.05) |
| | TX SEVERANCE TAXES | Apr 25 | | | | (745.02) | 0.01562500 | 0.01562500 | | (11.64) |
| | | | | | | | Total GAS | | 66.08 | 149.42 |
| | | | | | | | Total Property | | | 149.42 |

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

| | | | | | |
|-----------------------------|-------------------|------------------|-----------------------------|------------------------|------------------|
| Check Number | 7100115575 | Owner | 004476 AUSTEN M WATKINS | Operator | BKV BARNETT, LLC |
| www.TexasRoyaltyBrokers.com | | | www.TexasRoyaltyBrokers.com | | |
| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
| Check Total | 1,966.57 | (487.08) | (103.14) | | 1,376.35 |
| Year to Date | 11,497.30 | | | | 7,926.72 |

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