

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	7100123931
Check Amount	915.75
Check Date	October 27, 2025
Check Type	Check

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	Aug 25	1.0118	4,264.00	2.86	12,211.05	0.00347770	0.00347770	14.83	42.47
COMPRESSION	Aug 25				(231.36)	0.00347770	0.00347770		(0.80)
GATHERING	Aug 25				(1,986.93)	0.00347770	0.00347770		(6.91)
TRANSPORTATION	Aug 25				(1,073.71)	0.00347770	0.00347770		(3.73)
TX REGULATORY FEE	Aug 25				(2.94)	0.00347770	0.00347770		(0.01)
TX SEVERANCE TAXES	Aug 25				(629.58)	0.00347770	0.00347770		(2.19)
Total GAS								14.83	28.83
Total Property									28.83
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	Aug 25	1.0100	9,076.00	2.86	25,943.01	0.00296305	0.00296305	26.89	76.87
COMPRESSION	Aug 25				(491.77)	0.00296305	0.00296305		(1.46)
GATHERING	Aug 25				(4,221.32)	0.00296305	0.00296305		(12.51)
TRANSPORTATION	Aug 25				(2,281.15)	0.00296305	0.00296305		(6.76)
TX REGULATORY FEE	Aug 25				(6.25)	0.00296305	0.00296305		(0.02)
TX SEVERANCE TAXES	Aug 25				(1,337.15)	0.00296305	0.00296305		(3.96)
Total GAS								26.89	52.16
Total Property									52.16
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	Aug 25	1.0006	1,567.00	2.83	4,436.63	0.01562500	0.01562500	24.48	69.32
COMPRESSION	Aug 25				(84.27)	0.01562500	0.01562500		(1.32)
GATHERING	Aug 25				(721.91)	0.01562500	0.01562500		(11.28)
TRANSPORTATION	Aug 25				(390.10)	0.01562500	0.01562500		(6.10)

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

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX REGULATORY FEE		Aug 25				(1.08)	0.01562500	0.01562500		(0.02)
								Total GAS	24.48	50.60
								Total Property		50.60
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	Aug 25	1.0013	7,872.00	2.83	22,310.18	0.01562500	0.01562500	123.00	348.60
	COMPRESSION	Aug 25				(423.76)	0.01562500	0.01562500		(6.62)
	GATHERING	Aug 25				(3,630.20)	0.01562500	0.01562500		(56.72)
	TRANSPORTATION	Aug 25				(1,961.72)	0.01562500	0.01562500		(30.65)
	TX REGULATORY FEE	Aug 25				(5.42)	0.01562500	0.01562500		(0.08)
	TX SEVERANCE TAXES	Aug 25				(1,149.02)	0.01562500	0.01562500		(17.95)
								Total GAS	123.00	236.58
								Total Property		236.58
Property:	10.11123.01	DAY-ADAMS 1H, SURVEY: CARDINAS GUADALUPE A-214 BLOCK: LOT: SEC: 000, State: TX, County: DENTON								
GAS										
	ROYALTY INTEREST	Aug 25	1.0042	4,725.00	2.84	13,427.61	0.00781250	0.00781250	36.91	104.90
	COMPRESSION	Aug 25				(254.88)	0.00781250	0.00781250		(1.99)
	GATHERING	Aug 25				(2,184.89)	0.00781250	0.00781250		(17.07)
	TRANSPORTATION	Aug 25				(1,180.68)	0.00781250	0.00781250		(9.22)
	TX REGULATORY FEE	Aug 25				(3.25)	0.00781250	0.00781250		(0.03)
	TX SEVERANCE TAXES	Aug 25				(676.29)	0.00781250	0.00781250		(5.28)
								Total GAS	36.91	71.31
								Total Property		71.31
Property:	10.11124.01	DAY-ADAMS 2H, SURVEY: HALLMARK WILLIAM C A-518 BLOCK: LOT: SEC: 000, State: TX, County: DENTON								
GAS										
	ROYALTY INTEREST	Aug 25	1.0063	5,197.00	2.85	14,802.30	0.00781250	0.00781250	40.60	115.64
	COMPRESSION	Aug 25				(280.80)	0.00781250	0.00781250		(2.19)
	GATHERING	Aug 25				(2,408.55)	0.00781250	0.00781250		(18.82)
	TRANSPORTATION	Aug 25				(1,301.56)	0.00781250	0.00781250		(10.17)
	TX REGULATORY FEE	Aug 25				(3.58)	0.00781250	0.00781250		(0.03)
	TX SEVERANCE TAXES	Aug 25				(762.69)	0.00781250	0.00781250		(5.96)
								Total GAS	40.60	78.47
								Total Property		78.47
Property:	10.11125.01	DAY-ADAMS 3H, SURVEY: HALLMARK WILLIAM C A-518 BLOCK: LOT: SEC: 000, State: TX, County: DENTON								
GAS										
	ROYALTY INTEREST	Aug 25	1.0059	7,931.00	2.85	22,579.85	0.00781250	0.00781250	61.96	176.41
	COMPRESSION	Aug 25				(428.42)	0.00781250	0.00781250		(3.35)
	GATHERING	Aug 25				(3,674.09)	0.00781250	0.00781250		(28.70)
	TRANSPORTATION	Aug 25				(1,985.43)	0.00781250	0.00781250		(15.51)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX REGULATORY FEE	Aug 25				(5.46)	0.00781250	0.00781250		(0.04)
TX SEVERANCE TAXES	Aug 25				(1,163.29)	0.00781250	0.00781250		(9.09)
Total GAS								61.96	119.72
Total Property									119.72

Property: 10.11126.01 DAY-ADAMS 4H, SURVEY: HALLMARK WILLIAM C A-518 BLOCK: LOT: SEC: 000, State: TX, County: DENTON

GAS									
ROYALTY INTEREST	Aug 25	1.0066	9,643.00	2.85	27,470.93	0.00781250	0.00781250	75.34	214.62
COMPRESSION	Aug 25				(521.10)	0.00781250	0.00781250		(4.07)
GATHERING	Aug 25				(4,469.95)	0.00781250	0.00781250		(34.92)
TRANSPORTATION	Aug 25				(2,415.50)	0.00781250	0.00781250		(18.87)
TX REGULATORY FEE	Aug 25				(6.64)	0.00781250	0.00781250		(0.05)
TX SEVERANCE TAXES	Aug 25				(1,415.53)	0.00781250	0.00781250		(11.06)
Total GAS								75.34	145.65
Total Property									145.65

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	Aug 25	1.0184	269.00	2.89	776.58	0.01562500	0.01562500	4.20	12.13
COMPRESSION	Aug 25				(14.69)	0.01562500	0.01562500		(0.23)
GATHERING	Aug 25				(126.36)	0.01562500	0.01562500		(1.97)
TRANSPORTATION	Aug 25				(68.29)	0.01562500	0.01562500		(1.07)
TX SEVERANCE TAXES	Aug 25				(40.14)	0.01562500	0.01562500		(0.63)
Total GAS								4.20	8.23
Total Property									8.23

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	Aug 25	1.0007	4,135.00	2.83	11,712.38	0.01562500	0.01562500	64.61	183.01
COMPRESSION	Aug 25				(222.47)	0.01562500	0.01562500		(3.48)
GATHERING	Aug 25				(1,905.78)	0.01562500	0.01562500		(29.78)
TRANSPORTATION	Aug 25				(1,029.86)	0.01562500	0.01562500		(16.09)
TX REGULATORY FEE	Aug 25				(2.85)	0.01562500	0.01562500		(0.04)
TX SEVERANCE TAXES	Aug 25				(603.19)	0.01562500	0.01562500		(9.42)
Total GAS								64.61	124.20
Total Property									124.20

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,343.97	(362.36)	(65.86)		915.75
Year to Date	18,104.65				12,426.43