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Owner	Operator	Check
	BKV BARNETT, LLC 1200 17TH ST STE 2100 DENVER, CO 80202-5829 1-833-258-5263	Check Number 7900205484 Check Amount 335.59 Check Date June 23, 2026 Check Type ACH

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10.14886.01 SANDFIELD L P 20 (AW) 20H, State: TX, County: DENTON									
GAS									
OVERRIDING ROYALTY	Apr 26	1.0438	97,296.00	2.80	272,259.80	0.00097554	0.00097554	94.92	265.60
COMPRESSION	Apr 26				(7,878.64)	0.00097554	0.00097554		(7.69)
GATHERING	Apr 26				(62,165.53)	0.00097554	0.00097554		(60.64)
PROCESSING	Apr 26				(1,314.86)	0.00097554	0.00097554		(1.28)
TRANSPORTATION	Apr 26				(33,726.59)	0.00097554	0.00097554		(32.90)
TX REGULATORY FEE	Apr 26				(65.36)	0.00097554	0.00097554		(0.06)
TX SEVERANCE TAXES	Apr 26				(11,063.37)	0.00097554	0.00097554		(10.79)
Total GAS								94.92	152.24
PPROD									
OVERRIDING ROYALTY	Apr 26		393,783.22	0.67	262,061.16	0.00097554	0.00097554	384.15	255.65
PROCESSING	Apr 26				(58,867.83)	0.00097554	0.00097554		(57.43)
TX SEVERANCE TAXES	Apr 26				(15,239.50)	0.00097554	0.00097554		(14.87)
Total PPROD								384.15	183.35
Total Property									335.59

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	521.25	(159.94)	(25.72)		335.59
Year to Date	2,076.41				1,331.83

Texas Royalty Brokers

Texas Royalty Brokers

Glossary

Property - Identifies the well, unit, cost center, or lease associated with the payment detail

Production Date - Month when the product type is produced or delivered

Product Type - A unique code that identifies the product. Hydrocarbon-based products such as crude oil, natural gas, and related plant products

Interest Type - A unique code that describes the type of owner interest such as royalty or working interest

BTU Factor - BTU factor is a multiplier used to convert the volume of a gas from MCF to MMBtu

Owner Interest - Legal share of mineral interest you own, as defined in your lease or division order

Distribution Interest - Owner share used to calculate your actual payment from the operator

Property (Gross) Volume - Total volume of oil or gas produced by the property or lease

Owner (Net) Volume - Owner share of the property volume based on owner interest

Price - Product price as reported by the operator

Property (Gross) Value - Total revenue for the property before any deductions (volume x price = value)

Owner (Net) Value - Gross value minus allowable taxes or deductions such as severance taxes, transportation costs, processing or marketing fees, etc.

Tax or Deduct Code - A unique code that describes the type of tax or deduction

Tax or Deduct Amount - Amount of the actual tax or deduction as reported by the operator

Amount after Taxes and Deductions - Owner share of the production revenue after taxes and deductions