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EnergyLink Revenue Statement

Owner

Operator

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

Check

Check Number

7900005397

Check Amount

1,179.85

Check Date

July 24, 2026

Check Type

ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	16.14861.01	BAKER-RANCH ESTATES (SA) 10H, SURVEY: BRYAN WILLIAM A-148 BLOCK: LOT: SEC:, State: TX, County: DENTON								
GAS										
	OVERRIDING ROYALTY	May 26	1.0017	3,283.00	2.08	6,844.86	0.00677489	0.00677489	22.24	46.37
	TX REGULATORY FEE	May 26				(2.42)	0.00677489	0.00677489		(0.02)
	TX SEVERANCE TAXES	May 26				(291.11)	0.00677489	0.00677489		(1.97)
								Total GAS	22.24	44.38
PPROD										
	OVERRIDING ROYALTY	May 26		23,599.92	0.59	13,812.84	0.00677489	0.00677489	159.89	93.58
	TX SEVERANCE TAXES	May 26				(1,035.96)	0.00677489	0.00677489		(7.02)
								Total PPROD	159.89	86.56
								Total Property		130.94
Property:	16.14862.01	BAKER-RANCH ESTATES (SA) 11H, SURVEY: BRYAN WILLIAM A-148 BLOCK: LOT: SEC:, State: TX, County: DENTON								
GAS										
	OVERRIDING ROYALTY	May 26	1.0017	5,603.00	2.08	11,681.92	0.00543837	0.00543837	30.47	63.53
	TX REGULATORY FEE	May 26				(4.09)	0.00543837	0.00543837		(0.02)
	TX SEVERANCE TAXES	May 26				(488.69)	0.00543837	0.00543837		(2.66)
								Total GAS	30.47	60.85
PPROD										
	OVERRIDING ROYALTY	May 26		33,140.90	0.59	19,397.10	0.00543837	0.00543837	180.23	105.49
	TX SEVERANCE TAXES	May 26				(1,454.78)	0.00543837	0.00543837		(7.91)
								Total PPROD	180.23	97.58
								Total Property		158.43
Property:	16.14863.01	BAKER-RANCH ESTATES (SA) 8H, SURVEY: BRYAN WILLIAM A-148 BLOCK: LOT: SEC:, State: TX, County: DENTON								
GAS										
	OVERRIDING ROYALTY	May 26	1.0016	4,531.00	2.08	9,446.87	0.00882419	0.00882419	39.98	83.36

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX REGULATORY FEE	May 26				(3.30)	0.00882419	0.00882419		(0.03)
TX SEVERANCE TAXES	May 26				(394.48)	0.00882419	0.00882419		(3.48)
Total GAS								39.98	79.85
PPROD									
OVERRIDING ROYALTY	May 26		24,776.65	0.59	14,501.58	0.00882419	0.00882419	218.63	127.96
TX SEVERANCE TAXES	May 26				(1,087.62)	0.00882419	0.00882419		(9.60)
Total PPROD								218.63	118.36
Total Property									198.21
Property: 16.14864.01BAKER-RANCH ESTATES (SA) 9H, SURVEY: BRYAN WILLIAM A-148 BLOCK: LOT: SEC:, State: TX, County: DENTON									
GAS									
OVERRIDING ROYALTY	May 26	1.0016	7,015.00	2.08	14,625.86	0.00886210	0.00886210	62.17	129.62
TX REGULATORY FEE	May 26				(5.12)	0.00886210	0.00886210		(0.05)
TX SEVERANCE TAXES	May 26				(611.76)	0.00886210	0.00886210		(5.42)
Total GAS								62.17	124.15
PPROD									
OVERRIDING ROYALTY	May 26		40,121.03	0.59	23,482.52	0.00886210	0.00886210	355.56	208.10
TX SEVERANCE TAXES	May 26				(1,761.19)	0.00886210	0.00886210		(15.61)
Total PPROD								355.56	192.49
Total Property									316.64
Property: 16.14865.01BAKER-RANCH ESTATES UNIT 1H, SURVEY: WHITLOCK, R A-1403BLOCK: LOT: SEC:, State: TX, County: DENTON									
GAS									
OVERRIDING ROYALTY	May 26	1.0003	2,403.00	2.08	5,010.11	0.01238926	0.01238926	29.77	62.07
TX REGULATORY FEE	May 26				(1.75)	0.01238926	0.01238926		(0.02)
TX SEVERANCE TAXES	May 26				(209.54)	0.01238926	0.01238926		(2.60)
Total GAS								29.77	59.45
PPROD									
OVERRIDING ROYALTY	May 26		13,625.71	0.59	7,975.02	0.01238926	0.01238926	168.81	98.80
TX SEVERANCE TAXES	May 26				(598.13)	0.01238926	0.01238926		(7.41)
Total PPROD								168.81	91.39
Total Property									150.84
Property: 16.15073.01COLE B (SA) 4H, SURVEY: BRYAN WILLIAM A-148 BLOCK: LOT: SEC:, State: TX, County: DENTON									
GAS									
OVERRIDING ROYALTY	May 26	1.0016	6,032.00	2.08	12,576.36	0.00268698	0.00268698	16.21	33.79
TX REGULATORY FEE	May 26				(4.39)	0.00268698	0.00268698		(0.01)
TX SEVERANCE TAXES	May 26				(523.99)	0.00268698	0.00268698		(1.41)
Total GAS								16.21	32.37
PPROD									
OVERRIDING ROYALTY	May 26		32,285.72	0.59	18,896.57	0.00268698	0.00268698	86.75	50.77
TX SEVERANCE TAXES	May 26				(1,417.24)	0.00268698	0.00268698		(3.81)

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PPROD		86.75	46.96
							Total Property			79.33
Property: 16.15075.01 COLE B 3H, SURVEY: BRYAN WILLIAM A-148 BLOCK: LOT: SEC:, State: TX, County: DENTON										
GAS										
OVERRIDING ROYALTY		May 26	1.0015	4,941.00	2.08	10,301.69	0.00574539	0.00574539	28.39	59.19
TX REGULATORY FEE		May 26				(3.61)	0.00574539	0.00574539		(0.02)
TX SEVERANCE TAXES		May 26				(430.43)	0.00574539	0.00574539		(2.47)
							Total GAS		28.39	56.70
PPROD										
OVERRIDING ROYALTY		May 26		28,534.89	0.59	16,701.24	0.00574539	0.00574539	163.94	95.96
TX SEVERANCE TAXES		May 26				(1,252.59)	0.00574539	0.00574539		(7.20)
							Total PPROD		163.94	88.76
							Total Property			145.46

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,258.59		(78.74)		1,179.85
Year to Date	5,714.19				5,368.72

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

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