

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	7900001414
Check Amount	812.29
Check Date	April 22, 2026
Check Type	ACH

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	Feb 26	0.9996	5,486.00	2.76	15,157.51	0.00677489	0.00677489	37.17	102.69
	TX REGULATORY FEE	Feb 26				(4.28)	0.00677489	0.00677489		(0.03)
	TX SEVERANCE TAXES	Feb 26				(848.09)	0.00677489	0.00677489		(5.75)
	Total GAS							37.17	96.91	
PPROD	OVERRIDING ROYALTY	Feb 26		34,982.48	0.40	14,080.83	0.00677489	0.00677489	237.00	95.40
	TX SEVERANCE TAXES	Feb 26				(1,056.06)	0.00677489	0.00677489		(7.15)
	Total PPROD							237.00	88.25	
	Total Property								185.16	
Property:	16.14862.01	BAKER-RANCH ESTATES (SA) 11H, SURVEY: BRYAN WILLIAM A-148 BLOCK: LOT: SEC:, State: TX, County: DENTON								
GAS	OVERRIDING ROYALTY	Feb 26	0.9995	5,592.00	2.76	15,450.38	0.00543837	0.00543837	30.41	84.02
	TX REGULATORY FEE	Feb 26				(4.35)	0.00543837	0.00543837		(0.02)
	TX SEVERANCE TAXES	Feb 26				(858.24)	0.00543837	0.00543837		(4.67)
	Total GAS							30.41	79.33	
PPROD	OVERRIDING ROYALTY	Feb 26		34,181.26	0.40	13,758.33	0.00543837	0.00543837	185.89	74.82
	TX SEVERANCE TAXES	Feb 26				(1,031.87)	0.00543837	0.00543837		(5.61)
	Total PPROD							185.89	69.21	
	Total Property								148.54	
Property:	16.14863.01	BAKER-RANCH ESTATES (SA) 8H, SURVEY: BRYAN WILLIAM A-148 BLOCK: LOT: SEC:, State: TX, County: DENTON								
GAS	OVERRIDING ROYALTY	Feb 26	0.9995	3,353.00	2.76	9,264.15	0.00882419	0.00882419	29.59	81.75
	TX REGULATORY FEE	Feb 26				(2.77)	0.00882419	0.00882419		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	TX SEVERANCE TAXES	Feb 26			(565.58)	0.00882419	0.00882419		(4.99)
							Total GAS	29.59	76.74
	OVERRIDING ROYALTY	Feb 26	18,039.41	0.40	7,261.06	0.00882419	0.00882419	159.18	64.07
	TX SEVERANCE TAXES	Feb 26			(544.58)	0.00882419	0.00882419		(4.81)
							Total PPROD	159.18	59.26
							Total Property		136.00

Property: 16.14864.01

BAKER-RANCH ESTATES (SA) 9H, SURVEY: BRYAN WILLIAM A-148 BLOCK: LOT: SEC:, State: TX, County: DENTON

GAS	OVERRIDING ROYALTY	Feb 26	0.9998	1,476.00	2.76	4,078.11	0.00886210	0.00886210	13.08	36.14
	TX REGULATORY FEE	Feb 26				(1.15)	0.00886210	0.00886210		(0.01)
	TX SEVERANCE TAXES	Feb 26				(225.93)	0.00886210	0.00886210		(2.00)
							Total GAS		13.08	34.13
PPROD	OVERRIDING ROYALTY	Feb 26		8,313.19	0.40	3,346.15	0.00886210	0.00886210	73.67	29.65
	TX SEVERANCE TAXES	Feb 26				(250.96)	0.00886210	0.00886210		(2.22)
							Total PPROD		73.67	27.43
							Total Property			61.56

Property: 16.14865.01

BAKER-RANCH ESTATES UNIT 1H, SURVEY: WHITLOCK, R A-1403 BLOCK: LOT: SEC:, State: TX, County: DENTON

GAS	OVERRIDING ROYALTY	Feb 26	1.0002	2,812.00	2.76	7,769.40	0.01238926	0.01238926	34.84	96.26
	TX REGULATORY FEE	Feb 26				(2.21)	0.01238926	0.01238926		(0.03)
	TX SEVERANCE TAXES	Feb 26				(438.28)	0.01238926	0.01238926		(5.43)
							Total GAS		34.84	90.80
PPROD	OVERRIDING ROYALTY	Feb 26		15,877.94	0.40	6,391.05	0.01238926	0.01238926	196.72	79.18
	TX SEVERANCE TAXES	Feb 26				(479.33)	0.01238926	0.01238926		(5.94)
							Total PPROD		196.72	73.24
							Total Property			164.04

Property: 16.15073.01

COLE B (SA) 4H, SURVEY: BRYAN WILLIAM A-148 BLOCK: LOT: SEC:, State: TX, County: DENTON

GAS	OVERRIDING ROYALTY	Feb 26	0.9995	7,378.00	2.76	20,385.00	0.00268698	0.00268698	19.82	54.77
	TX REGULATORY FEE	Feb 26				(5.71)	0.00268698	0.00268698		(0.02)
	TX SEVERANCE TAXES	Feb 26				(1,124.04)	0.00268698	0.00268698		(3.02)
							Total GAS		19.82	51.73
PPROD	OVERRIDING ROYALTY	Feb 26		38,422.57	0.40	15,465.51	0.00268698	0.00268698	103.24	41.56
	TX SEVERANCE TAXES	Feb 26				(1,159.91)	0.00268698	0.00268698		(3.12)
							Total PPROD		103.24	38.44
							Total Property			90.17

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	16.15075.01	COLE B 3H, SURVEY: BRYAN WILLIAM A-148 BLOCK: LOT: SEC.:, State: TX, County: DENTON								
GAS										
OVERRIDING ROYALTY		Feb 26	0.9994	984.00	2.76	2,718.74	0.00574539	0.00574539	5.65	15.62
TX SEVERANCE TAXES		Feb 26				(150.69)	0.00574539	0.00574539		(0.87)
							Total GAS		5.65	14.75
PPROD										
OVERRIDING ROYALTY		Feb 26		5,643.74	0.40	2,271.67	0.00574539	0.00574539	32.43	13.05
TX SEVERANCE TAXES		Feb 26				(170.38)	0.00574539	0.00574539		(0.98)
							Total PPROD		32.43	12.07
							Total Property			26.82

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	868.98		(56.69)		812.29
Year to Date	2,154.04				2,011.85