

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	7900000286
Check Amount	1,199.56
Check Date	March 25, 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	Jan 26	0.9995	5,076.00	4.10	20,814.39	0.00677489	0.00677489	34.39	141.02
	TX REGULATORY FEE	Jan 26				(3.72)	0.00677489	0.00677489		(0.03)
	TX SEVERANCE TAXES	Jan 26				(1,289.10)	0.00677489	0.00677489		(8.73)
	Total GAS							34.39	132.26	
PPROD	OVERRIDING ROYALTY	Jan 26		32,776.19	0.40	13,090.48	0.00677489	0.00677489	222.06	88.69
	TX SEVERANCE TAXES	Jan 26				(981.79)	0.00677489	0.00677489		(6.65)
	Total PPROD							222.06	82.04	
	Total Property								214.30	
Property: 16.14862.01 BAKER-RANCH ESTATES (SA) 11H, SURVEY: BRYAN WILLIAM A-148 BLOCK: LOT: SEC:, State: TX, County: DENTON										
GAS	OVERRIDING ROYALTY	Jan 26	0.9996	4,729.00	4.10	19,391.50	0.00543837	0.00543837	25.72	105.46
	TX REGULATORY FEE	Jan 26				(3.45)	0.00543837	0.00543837		(0.02)
	TX SEVERANCE TAXES	Jan 26				(1,195.23)	0.00543837	0.00543837		(6.50)
	Total GAS							25.72	98.94	
PPROD	OVERRIDING ROYALTY	Jan 26		28,677.72	0.40	11,453.59	0.00543837	0.00543837	155.96	62.29
	TX SEVERANCE TAXES	Jan 26				(859.02)	0.00543837	0.00543837		(4.67)
	Total PPROD							155.96	57.62	
	Total Property								156.56	
Property: 16.14863.01 BAKER-RANCH ESTATES (SA) 8H, SURVEY: BRYAN WILLIAM A-148 BLOCK: LOT: SEC:, State: TX, County: DENTON										
GAS	OVERRIDING ROYALTY	Jan 26	1.0000	1.00	4.10	4.10	0.00882419	0.00882419	0.01	0.04
	Total GAS							0.01	0.04	

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	
Total Property										0.04
Property:	16.14864.01	BAKER-RANCH ESTATES (SA) 9H, SURVEY: BRYAN WILLIAM A-148 BLOCK: LOT: SEC:, State: TX, County: DENTON								
GAS										
	OVERRIDING ROYALTY	Jan 26	0.9996	7,642.00	4.10	31,336.40	0.00886210	0.00886210	67.72	277.71
	TX REGULATORY FEE	Jan 26				(5.57)	0.00886210	0.00886210		(0.05)
	TX SEVERANCE TAXES	Jan 26				(1,928.23)	0.00886210	0.00886210		(17.09)
Total GAS									67.72	260.57
PPROD										
	OVERRIDING ROYALTY	Jan 26		42,695.81	0.40	17,052.28	0.00886210	0.00886210	378.37	151.12
	TX SEVERANCE TAXES	Jan 26				(1,278.92)	0.00886210	0.00886210		(11.33)
Total PPROD									378.37	139.79
Total Property										400.36
Property:	16.14865.01	BAKER-RANCH ESTATES UNIT 1H, SURVEY: WHITLOCK, R A-1403BLOCK: LOT: SEC:, State: TX, County: DENTON								
GAS										
	OVERRIDING ROYALTY	Jan 26	1.0003	2,840.00	4.10	11,645.56	0.01238926	0.01238926	35.19	144.28
	TX REGULATORY FEE	Jan 26				(2.07)	0.01238926	0.01238926		(0.03)
	TX SEVERANCE TAXES	Jan 26				(717.60)	0.01238926	0.01238926		(8.89)
Total GAS									35.19	135.36
PPROD										
	OVERRIDING ROYALTY	Jan 26		15,539.89	0.40	6,206.48	0.01238926	0.01238926	192.53	76.89
	TX SEVERANCE TAXES	Jan 26				(465.49)	0.01238926	0.01238926		(5.77)
Total PPROD									192.53	71.12
Total Property										206.48
Property:	16.15073.01	COLE B (SA) 4H, SURVEY: BRYAN WILLIAM A-148 BLOCK: LOT: SEC:, State: TX, County: DENTON								
GAS										
	OVERRIDING ROYALTY	Jan 26	0.9996	6,136.00	4.10	25,160.97	0.00268698	0.00268698	16.49	67.61
	TX REGULATORY FEE	Jan 26				(4.47)	0.00268698	0.00268698		(0.01)
	TX SEVERANCE TAXES	Jan 26				(1,544.82)	0.00268698	0.00268698		(4.15)
Total GAS									16.49	63.45
PPROD										
	OVERRIDING ROYALTY	Jan 26		31,715.27	0.40	12,666.76	0.00268698	0.00268698	85.22	34.04
	TX SEVERANCE TAXES	Jan 26				(950.01)	0.00268698	0.00268698		(2.55)
Total PPROD									85.22	31.49
Total Property										94.94
Property:	16.15075.01	COLE B 3H, SURVEY: BRYAN WILLIAM A-148 BLOCK: LOT: SEC:, State: TX, County: DENTON								
GAS										
	OVERRIDING ROYALTY	Jan 26	0.9995	3,712.00	4.10	15,221.24	0.00574539	0.00574539	21.33	87.45
	TX REGULATORY FEE	Jan 26				(2.71)	0.00574539	0.00574539		(0.02)
	TX SEVERANCE TAXES	Jan 26				(937.13)	0.00574539	0.00574539		(5.38)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD							Total GAS	21.33	82.05
	OVERRIDING ROYALTY		21,120.22	0.40	8,435.20	0.00574539	0.00574539	121.34	48.46
	TX SEVERANCE TAXES				(632.64)	0.00574539	0.00574539		(3.63)
							Total PPROD	121.34	44.83
							Total Property		126.88

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,285.06		(85.50)		1,199.56
Year to Date	1,285.06				1,199.56

Texas Royalty Brokers

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