

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	7900002612
Check Amount	1,035.55
Check Date	May 26, 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	Mar 26	0.9996	5,201.00	2.27	11,826.76	0.00677489	0.00677489	35.24	80.12
	TX REGULATORY FEE	Mar 26				(3.81)	0.00677489	0.00677489		(0.03)
	TX SEVERANCE TAXES	Mar 26				(542.12)	0.00677489	0.00677489		(3.67)
	Total GAS							35.24	76.42	
PPROD	OVERRIDING ROYALTY	Mar 26		33,744.93	0.54	18,252.80	0.00677489	0.00677489	228.62	123.66
	TX SEVERANCE TAXES	Mar 26				(1,368.96)	0.00677489	0.00677489		(9.27)
	Total PPROD							228.62	114.39	
	Total Property								190.81	
Property: 16.14862.01 BAKER-RANCH ESTATES (SA) 11H, SURVEY: BRYAN WILLIAM A-148 BLOCK: LOT: SEC:, State: TX, County: DENTON										
GAS	OVERRIDING ROYALTY	Mar 26	0.9995	4,381.00	2.27	9,962.13	0.00543837	0.00543837	23.83	54.18
	TX REGULATORY FEE	Mar 26				(3.20)	0.00543837	0.00543837		(0.02)
	TX SEVERANCE TAXES	Mar 26				(453.79)	0.00543837	0.00543837		(2.47)
	Total GAS							23.83	51.69	
PPROD	OVERRIDING ROYALTY	Mar 26		26,724.57	0.54	14,455.45	0.00543837	0.00543837	145.34	78.61
	TX SEVERANCE TAXES	Mar 26				(1,084.16)	0.00543837	0.00543837		(5.90)
	Total PPROD							145.34	72.71	
	Total Property								124.40	
Property: 16.14863.01 BAKER-RANCH ESTATES (SA) 8H, SURVEY: BRYAN WILLIAM A-148 BLOCK: LOT: SEC:, State: TX, County: DENTON										
GAS	OVERRIDING ROYALTY	Mar 26	0.9994	3,445.00	2.27	7,833.72	0.00882419	0.00882419	30.40	69.13
	TX REGULATORY FEE	Mar 26				(2.51)	0.00882419	0.00882419		(0.02)

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

Generated on Thursday, June 4, 2026 12:06 PM

© 2026 Enverus. All rights reserved. Unauthorized use prohibited.

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	TX SEVERANCE TAXES	Mar 26			(355.49)	0.00882419	0.00882419		(3.14)
							Total GAS	30.40	65.97
	OVERRIDING ROYALTY	Mar 26	18,500.83	0.54	10,007.19	0.00882419	0.00882419	163.25	88.31
	TX SEVERANCE TAXES	Mar 26			(750.54)	0.00882419	0.00882419		(6.62)
							Total PPROD	163.25	81.69
							Total Property		147.66

Property: 16.14864.01

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

GAS	OVERRIDING ROYALTY	Mar 26	0.9996	4,116.00	2.27	9,359.54	0.00886210	0.00886210	36.48	82.95
	TX REGULATORY FEE	Mar 26				(3.00)	0.00886210	0.00886210		(0.03)
	TX SEVERANCE TAXES	Mar 26				(425.35)	0.00886210	0.00886210		(3.77)
							Total GAS		36.48	79.15
PPROD	OVERRIDING ROYALTY	Mar 26		23,133.17	0.54	12,512.85	0.00886210	0.00886210	205.01	110.89
	TX SEVERANCE TAXES	Mar 26				(938.46)	0.00886210	0.00886210		(8.32)
							Total PPROD		205.01	102.57
							Total Property			181.72

Property: 16.14865.01

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

GAS	OVERRIDING ROYALTY	Mar 26	1.0004	2,934.00	2.27	6,671.74	0.01238926	0.01238926	36.35	82.66
	TX REGULATORY FEE	Mar 26				(2.14)	0.01238926	0.01238926		(0.03)
	TX SEVERANCE TAXES	Mar 26				(304.03)	0.01238926	0.01238926		(3.77)
							Total GAS		36.35	78.86
PPROD	OVERRIDING ROYALTY	Mar 26		16,571.18	0.54	8,963.43	0.01238926	0.01238926	205.30	111.05
	TX SEVERANCE TAXES	Mar 26				(672.26)	0.01238926	0.01238926		(8.33)
							Total PPROD		205.30	102.72
							Total Property			181.58

Property: 16.15073.01

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

GAS	OVERRIDING ROYALTY	Mar 26	0.9995	6,113.00	2.27	13,900.60	0.00268698	0.00268698	16.43	37.35
	TX REGULATORY FEE	Mar 26				(4.45)	0.00268698	0.00268698		(0.01)
	TX SEVERANCE TAXES	Mar 26				(629.80)	0.00268698	0.00268698		(1.69)
							Total GAS		16.43	35.65
PPROD	OVERRIDING ROYALTY	Mar 26		31,774.03	0.54	17,186.73	0.00268698	0.00268698	85.38	46.18
	TX SEVERANCE TAXES	Mar 26				(1,289.00)	0.00268698	0.00268698		(3.46)
							Total PPROD		85.38	42.72
							Total Property			78.37

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

Generated on Thursday, June 4, 2026 12:06 PM

© 2026 Enverus. All rights reserved. Unauthorized use prohibited.

		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	Mar 26	0.9996	4,530.00	2.27	10,300.95	0.00574539	0.00574539	26.03	59.18
	TX REGULATORY FEE	Mar 26				(3.31)	0.00574539	0.00574539		(0.02)
	TX SEVERANCE TAXES	Mar 26				(468.51)	0.00574539	0.00574539		(2.69)
							Total GAS	26.03	56.47	
PPROD										
	OVERRIDING ROYALTY	Mar 26		25,929.01	0.54	14,025.13	0.00574539	0.00574539	148.97	80.58
	TX SEVERANCE TAXES	Mar 26				(1,051.88)	0.00574539	0.00574539		(6.04)
							Total PPROD	148.97	74.54	
							Total Property		131.01	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,104.85		(69.30)		1,035.55
Year to Date	3,258.89				3,047.40