

EnergyLink Revenue Statement

Owner



Operator

BKV NORTH TEXAS, LLC
1200 17TH ST STE 2100
DENVER, CO 80202-5829
833-258-5263

Check

Check Number 7900157777
Check Amount 271.60
Check Date September 26, 2025
Check Type ACH

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 52.14300.02		FITTS 1, State: TX, County: DENTON								
GAS										
	OVERRIDING ROYALTY	Jul 25	1.1100	0.90		0.00	0.01000000	0.01000000	0.01	0.00
	OVERRIDING ROYALTY	Dec 22	1.1100	0.90		0.00	0.01000000	0.01000000	0.01	0.00
	OVERRIDING ROYALTY	Jan 23	1.1100	0.90		0.00	0.01000000	0.01000000	0.01	0.00
							Total GAS		0.03	0.00
							Total Property			0.00
Property: 52.14734.01		KELSOE 2H, State: TX, County: WISE								
GAS										
	OVERRIDING ROYALTY	Jan 23	1.0060	2,821.50	3.02	8,516.12	0.01000000	0.01000000	28.22	85.16
	TX REGULATORY FEE	Jan 23				(2.44)	0.01000000	0.01000000		(0.02)
	TX SEVERANCE TAXES	Jan 23				(548.02)	0.01000000	0.01000000		(5.48)
	OVERRIDING ROYALTY	Dec 22	1.0085	3,034.80	5.30	16,072.71	0.01000000	0.01000000	30.35	160.73
	TX REGULATORY FEE	Dec 22				(2.58)	0.01000000	0.01000000		(0.03)
	TX SEVERANCE TAXES	Dec 22				(1,021.52)	0.01000000	0.01000000		(10.22)
	OVERRIDING ROYALTY	Jan 23	1.0201	(1,560.60)	3.02	(4,710.34)	0.01000000	0.01000000	(15.61)	(47.10)
	TX REGULATORY FEE	Jan 23				1.60	0.01000000	0.01000000		0.02
	TX SEVERANCE TAXES	Jan 23				362.13	0.01000000	0.01000000		3.62
	OVERRIDING ROYALTY	Dec 22	1.0299	(1,542.60)	5.30	(8,169.77)	0.01000000	0.01000000	(15.43)	(81.70)
	TX REGULATORY FEE	Dec 22				1.59	0.01000000	0.01000000		0.02
	TX SEVERANCE TAXES	Dec 22				630.93	0.01000000	0.01000000		6.31
	OVERRIDING ROYALTY	Jul 25	1.1100	0.90		0.00	0.01000000	0.01000000	0.01	0.00
							Total GAS		27.54	111.31
PPROD										
	OVERRIDING ROYALTY	Jan 23		(11,698.17)	0.39	(4,612.10)	0.01000000	0.01000000	(116.98)	(46.12)
	PROCESSING	Jan 23				481.91	0.01000000	0.01000000		4.82
	TX SEVERANCE TAXES	Jan 23				206.51	0.01000000	0.01000000		2.07

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
OVERRIDING ROYALTY	Dec 22		(10,989.06)	0.39	(4,271.77)	0.01000000	0.01000000	(109.89)	(42.72)
PROCESSING	Dec 22				422.69	0.01000000	0.01000000		4.23
TX SEVERANCE TAXES	Dec 22				192.45	0.01000000	0.01000000		1.92
OVERRIDING ROYALTY	Jan 23		21,120.97	0.39	8,327.11	0.01000000	0.01000000	211.21	83.27
PROCESSING	Jan 23				(516.28)	0.01000000	0.01000000		(5.16)
TX SEVERANCE TAXES	Jan 23				(390.54)	0.01000000	0.01000000		(3.91)
OVERRIDING ROYALTY	Dec 22		21,583.69	0.39	8,390.21	0.01000000	0.01000000	215.84	83.90
PROCESSING	Dec 22				(533.20)	0.01000000	0.01000000		(5.33)
TX SEVERANCE TAXES	Dec 22				(392.85)	0.01000000	0.01000000		(3.93)
Total PPROD								200.18	73.04
Total Property									184.35

Property: 52.15368.01

KELSOE 1, State: TX, County: WISE

GAS

OVERRIDING ROYALTY	Jan 23	1.2300	(523.00)	2.94	(1,538.74)	0.01000000	0.01000000	(5.23)	(15.39)
TX SEVERANCE TAXES	Jan 23				115.41	0.01000000	0.01000000		1.15
OVERRIDING ROYALTY	Dec 22	1.2300	(478.00)	5.18	(2,477.27)	0.01000000	0.01000000	(4.78)	(24.77)
TX SEVERANCE TAXES	Dec 22				185.80	0.01000000	0.01000000		1.86
OVERRIDING ROYALTY	Dec 22	1.2326	478.00	5.18	2,477.27	0.01000000	0.01000000	4.78	24.77
TX SEVERANCE TAXES	Dec 22				(185.13)	0.01000000	0.01000000		(1.85)
OVERRIDING ROYALTY	Jan 23	1.2329	523.00	2.94	1,538.74	0.01000000	0.01000000	5.23	15.39
TX SEVERANCE TAXES	Jan 23				(114.68)	0.01000000	0.01000000		(1.15)
Total GAS								0.00	0.01
Total Property									0.01

Property: 52.15843.01

FERGASON 1, State: TX, County: DENTON

GAS

OVERRIDING ROYALTY	Jan 23	0.9962	659.18	3.87	2,553.57	0.01875000	0.01875000	12.36	47.88
COMPRESSION	Jan 23				(202.60)	0.01875000	0.01875000		(3.80)
TX REGULATORY FEE	Jan 23				(0.65)	0.01875000	0.01875000		(0.01)
TX SEVERANCE TAXES	Jan 23				(267.04)	0.01875000	0.01875000		(5.01)
OVERRIDING ROYALTY	Dec 22	0.9962	702.90	5.80	4,073.92	0.01875000	0.01875000	13.18	76.39
COMPRESSION	Dec 22				(216.03)	0.01875000	0.01875000		(4.05)
TX REGULATORY FEE	Dec 22				(0.68)	0.01875000	0.01875000		(0.01)
TX SEVERANCE TAXES	Dec 22				(427.84)	0.01875000	0.01875000		(8.02)
OVERRIDING ROYALTY	Dec 22	1.1404	(702.90)	5.31	(3,735.09)	0.01875000	0.01875000	(13.18)	(70.03)
COMPRESSION	Dec 22				138.08	0.01875000	0.01875000		2.59
GATHERING	Dec 22				250.19	0.01875000	0.01875000		4.69
PROCESSING	Dec 22				65.52	0.01875000	0.01875000		1.23
TRANSPORTATION	Dec 22				186.27	0.01875000	0.01875000		3.49
TX REGULATORY FEE	Dec 22				0.68	0.01875000	0.01875000		0.01
TX SEVERANCE TAXES	Dec 22				357.32	0.01875000	0.01875000		6.70
Total GAS								12.36	52.05

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD									
OVERRIDING ROYALTY	Dec 22		(2,534.56)	0.66	(1,680.76)	0.01875000	0.01875000	(47.52)	(31.51)
PROCESSING	Dec 22				332.30	0.01875000	0.01875000		6.23
TX SEVERANCE TAXES	Dec 22				101.13	0.01875000	0.01875000		1.90
OVERRIDING ROYALTY	Jan 23		2,880.93	0.59	1,696.59	0.01875000	0.01875000	54.02	31.81
TX SEVERANCE TAXES	Jan 23				(127.24)	0.01875000	0.01875000		(2.39)
OVERRIDING ROYALTY	Dec 22		3,072.20	0.55	1,680.76	0.01875000	0.01875000	57.60	31.51
TX SEVERANCE TAXES	Dec 22				(126.06)	0.01875000	0.01875000		(2.36)
Total PPROD								64.10	35.19
Total Property									87.24

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	281.47	8.94	(18.81)		271.60
Year to Date	394.85				370.45

Texas Royalty Brokers

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