

Revenue ACH Remittance Statement

VTX Energy Operating, LLC
6011 W Courtyard
Bldg 5 Suite 450
Austin TX 78730

Owner Code: BA13591
Check Number: 0000807214
Check Date: 09/26/2024

HOWARD J KLEINECKE
408 W GUADALUPE ST
VICTORIA TX 77901

Texas Royalty Brokers

VTX Energy Operating, LLC

6011 W Courtyard
Bldg 5 Suite 450
Austin TX 78730

Check Number: **0000807214**

Prod Date	Product	UOM/ PB	Gross Quantity/ Price	Gross MMBTU/ Price	Gross Value	Gross Taxes/ Deducts	Gross Net	Interest Type	Distr Dec/ Deck Dec	Owner Quantity	Owner MMBTU	Owner Value	Owner Taxes/ Deducts	Owner Net
Property : 10101 - GIRAFFE 18 #1 TX Reeves														
08/2024	OIL	BBL	3.84	0.00	289.16	13.32	275.84	R1	0.00154325	0.01	0.00	0.45	0.02	0.43
		0.00	75.30	0.00		0.00			0.00154325				0.00	
			Deduct						Description					
						13.30							Texas Severance Tax	0.02
Property : 10103 - GIRAFFE UNIT 18 #3H TX Reeves														
07/2024	GAS	MCF	1,419.26	1,419.26	0.00	(217.45)	(792.93)	R1	0.00154325	2.19	2.19	0.00	(0.34)	0.34
		14.65	0.00	0.00		1,010.38			0.00154325				0.00	
			Deduct						Description					
						(217.45)							Texas Severance Tax	(0.34)
07/2024	PPROD	BBL	259.20	0.00	6,273.72	390.54	4,776.04	R1	0.00154325	16.80	0.00	9.68	0.60	9.08
		0.00	0.58	0.00		1,107.14			0.00154325				0.00	
			Deduct						Description					
						390.54							Texas Severance Tax	0.60
08/2024	OIL	BBL	712.08	0.00	53,621.19	2,471.02	51,150.17	R1	0.00154325	1.10	0.00	82.75	3.82	78.93
		0.00	75.30	0.00		0.00			0.00154325				0.00	
			Deduct						Description					
						4.45							Texas Regulatory Fee	0.01
						2,466.57							Texas Severance Tax	3.81
Property : 10104 - GIRAFFE UNIT 18 #9H TX Reeves														
08/2024	OIL	BBL	293.59	0.00	22,107.97	1,018.80	21,089.17	R1	0.00154325	0.45	0.00	34.12	1.57	32.55
		0.00	75.30	0.00		0.00			0.00154325				0.00	
			Deduct						Description					
						1,018.97							Texas Severance Tax	1.57
Property : 10105 - GIRAFFE UNIT 18B #4H TX Reeves														
07/2024	GAS	MCF	618.46	618.46	0.00	(44.44)	(350.51)	R1	0.00154325	0.95	0.95	0.00	(0.07)	0.07
		14.65	0.00	0.00		394.95			0.00154325				0.00	
			Deduct						Description					
						(44.44)							Texas Severance Tax	(0.07)
07/2024	PPROD	BBL	132.34	0.00	3,140.86	198.30	2,435.51	R1	0.00154325	8.58	0.00	4.85	0.31	4.54
		0.00	0.57	0.00		507.05			0.00154325				0.00	
			Deduct						Description					
						198.30							Texas Severance Tax	0.31
08/2024	OIL	BBL	1,794.87	0.00	135,157.66	6,228.47	128,929.19	R1	0.00154325	2.77	0.00	208.58	9.61	198.97
		0.00	75.30	0.00		0.00			0.00154325				0.00	
			Deduct						Description					
						11.22							Texas Regulatory Fee	0.02
						6,217.25							Texas Severance Tax	9.59
Property : 10106 - GIRAFFE UNIT 18C #5H TX Reeves														
08/2024	OIL	BBL	93.41	0.00	7,033.98	324.14	6,709.84	R1	0.00051474	0.05	0.00	3.62	0.17	3.45
		0.00	75.30	0.00		0.00			0.00051474				0.00	
			Deduct						Description					
						323.56							Texas Severance Tax	0.17
Property : 10107 - GIRAFFE UNIT 18C33 #33H TX Reeves														
07/2024	GAS	MCF	1,567.53	1,567.53	0.00	(117.82)	(951.75)	R1	0.00051474	0.81	0.81	0.00	(0.06)	0.06
		14.65	0.00	0.00		1,069.57			0.00051474				0.00	
			Deduct						Description					
						(117.82)							Texas Severance Tax	(0.06)
07/2024	PPROD	BBL	289.09	0.00	7,687.45	489.78	6,014.15	R1	0.00051474	6.25	0.00	3.96	0.25	3.71
		0.00	0.63	0.00		1,183.52			0.00051474				0.00	

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Property : 10108 - GIRAFFE UNIT 18C34 #34H TX Reeves														
08/2024	OIL	BBL	3,829.99	0.00	288,406.67	13,290.65	275,116.02	R1	0.00051474	1.97	0.00	148.45	6.84	141.61
		0.00	75.30	0.00		0.00			0.00051474			0.00	0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 0.25									
			TX_REGFEE		Texas Regulatory Fee 0.01									
			TX_SEVTAX		Texas Severance Tax 6.83									
Property : 10109 - GIRAFFE UNIT 18D #6H TX Reeves														
08/2024	OIL	BBL	2,089.46	0.00	157,340.93	7,250.74	150,090.19	R1	0.00051474	1.08	0.00	80.99	3.74	77.25
		0.00	75.30	0.00		0.00			0.00051474			0.00	0.00	
			Deduct		Description									
			TX_REGFEE		Texas Regulatory Fee 0.01									
			TX_SEVTAX		Texas Severance Tax 3.73									
Property : 10110 - GIRAFFE UNIT 18D7 #7H TX Reeves														
07/2024	GAS	MCF	153.73	153.73	0.00	(23.35)	(83.27)	R1	0.00051538	0.08	0.08	0.00	(0.01)	0.01
		14.65	0.00	0.00		106.62			0.00051538			0.00	0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax (0.01)									
07/2024	PPROD	BBL	26.77	0.00	650.96	40.80	498.76	R1	0.00051538	0.58	0.00	0.34	0.02	0.32
		0.00	0.58	0.00		111.40			0.00051538			0.00	0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 0.02									
08/2024	OIL	BBL	97.12	0.00	7,313.35	337.02	6,976.33	R1	0.00051538	0.05	0.00	3.77	0.17	3.60
		0.00	75.30	0.00		0.00			0.00051538			0.00	0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 0.17									
Property : 10111 - GIRAFFE UNIT 18D8 #8H TX Reeves														
07/2024	GAS	MCF	821.56	821.56	0.00	(123.00)	(426.91)	R1	0.00051538	0.42	0.42	0.00	(0.06)	0.06
		14.65	0.00	0.00		549.91			0.00051538			0.00	0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax (0.06)									
07/2024	PPROD	BBL	182.02	0.00	4,171.28	259.56	3,180.70	R1	0.00051538	3.94	0.00	2.15	0.13	2.02
		0.00	0.55	0.00		731.02			0.00051538			0.00	0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 0.13									
08/2024	OIL	BBL	853.89	0.00	64,299.80	2,963.13	61,336.67	R1	0.00051538	0.44	0.00	33.14	1.52	31.62
		0.00	75.30	0.00		0.00			0.00051538			0.00	0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 1.52									
Property : 10118 - GT UNIT 13B63 #63H TX Reeves														
07/2024	GAS	MCF	3,446.63	3,446.63	0.00	(415.53)	(2,533.77)	R1	0.00138876	4.79	4.79	0.00	(0.58)	0.58
		14.65	0.00	0.00		2,949.30			0.00138876			0.00	0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax (0.58)									
07/2024	PPROD	BBL	969.43	0.00	24,127.88	1,441.57	17,709.01	R1	0.00138876	56.54	0.00	33.51	2.00	31.51
		0.00	0.59	0.00		4,977.30			0.00138876			0.00	0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 2.00									
08/2024	OIL	BBL	3,784.32	0.00	285,005.46	13,133.90	271,871.56	R1	0.00138876	5.26	0.00	395.80	18.24	377.56
		0.00	75.31	0.00		0.00			0.00138876			0.00	0.00	
			Deduct		Description									
			TX_REGFEE		Texas Regulatory Fee 0.03									
			TX_SEVTAX		Texas Severance Tax 18.21									
Property : 10119 - GT UNIT 13B64 #64H TX Reeves														
07/2024	GAS	MCF	3,300.08	3,300.08	0.00	(406.30)	(2,518.26)	R1	0.00138876	4.58	4.58	0.00	(0.56)	0.56
		14.65	0.00	0.00		2,924.56			0.00138876			0.00	0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax (0.56)									
07/2024	PPROD	BBL	641.63	0.00	16,196.80	964.45	11,820.63	R1	0.00138876	37.42	0.00	22.49	1.34	21.15
		0.00	0.60	0.00		3,411.72			0.00138876			0.00	0.00	
			Deduct		Description									

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08/2024	OIL	BBL	3,277.50	0.00	246,835.74	11,374.92	235,460.82	R1	0.00138876	4.55	0.00	342.80	15.80	327.00
		0.00	75.31	0.00		0.00			0.00138876				0.00	
			Deduct		Description									
					TX_REGFEE	20.48							0.03	
					TX_SEVTAX	11,354.44							15.77	
Property : 10154 - JOY 13 #1H TX Reeves														
07/2024	GAS	MCF	1,191.05	1,191.05	0.00	(151.65)	(719.33)	R1	0.00123457	1.47	1.47	0.00	(0.19)	0.19
		14.65	0.00	0.00		870.98			0.00123457				0.00	
			Deduct		Description									
					TX_SEVTAX	(151.65)							(0.19)	
07/2024	PPROD	BBL	266.33	0.00	5,793.24	349.20	4,275.50	R1	0.00123457	13.81	0.00	7.15	0.43	6.72
		0.00	0.52	0.00		1,168.54			0.00123457				0.00	
			Deduct		Description									
					TX_SEVTAX	349.20							0.43	
08/2024	OIL	BBL	1,206.68	0.00	90,596.93	4,175.00	86,421.93	R1	0.00123457	1.49	0.00	111.85	5.16	106.69
		0.00	75.08	0.00		0.00			0.00123457				0.00	
			Deduct		Description									
					TX_REGFEE	7.54							0.01	
					TX_SEVTAX	4,167.46							5.15	
Property : 10159 - LEOPARD 5 #1 TX Reeves														
07/2024	GAS	MCF	59.58	59.58	0.00	(6.52)	(31.55)	R1	0.00154325	0.09	0.09	0.00	(0.01)	0.01
		14.65	0.00	0.00		38.07			0.00154325				0.00	
			Deduct		Description									
					TX_SEVTAX	(6.52)							(0.01)	
07/2024	PPROD	BBL	16.43	0.00	320.61	19.43	238.19	R1	0.00154325	1.06	0.00	0.49	0.03	0.46
		0.00	0.46	0.00		62.99			0.00154325				0.00	
			Deduct		Description									
					TX_SEVTAX	19.43							0.03	
08/2024	OIL	BBL	181.07	0.00	13,634.97	628.34	13,006.63	R1	0.00154325	0.28	0.00	21.04	0.97	20.07
		0.00	75.30	0.00		0.00			0.00154325				0.00	
			Deduct		Description									
					TX_SEVTAX	627.21							0.97	
Property : 10160 - LEOPARD 5 #2 TX Reeves														
07/2024	GAS	MCF	46.49	46.49	0.00	(5.11)	(24.70)	R1	0.00154325	0.07	0.07	0.00	(0.01)	0.01
		14.65	0.00	0.00		29.81			0.00154325				0.00	
			Deduct		Description									
					TX_SEVTAX	(5.11)							(0.01)	
07/2024	PPROD	BBL	12.15	0.00	238.83	14.52	177.58	R1	0.00154325	0.79	0.00	0.37	0.02	0.35
		0.00	0.47	0.00		46.73			0.00154325				0.00	
			Deduct		Description									
					TX_SEVTAX	14.52							0.02	
08/2024	OIL	BBL	90.53	0.00	6,817.11	314.16	6,502.95	R1	0.00154325	0.14	0.00	10.52	0.48	10.04
		0.00	75.30	0.00		0.00			0.00154325				0.00	
			Deduct		Description									
					TX_SEVTAX	313.59							0.48	
Property : 10161 - LEOPARD 5 #3H TX Reeves														
08/2024	OIL	BBL	115.71	0.00	8,713.22	401.53	8,311.69	R1	0.00154325	0.18	0.00	13.45	0.62	12.83
		0.00	75.30	0.00		0.00			0.00154325				0.00	
			Deduct		Description									
					TX_SEVTAX	400.81							0.62	
Property : 10162 - LEOPARD UNIT 5A #4H TX Reeves														
07/2024	GAS	MCF	2,263.28	2,263.28	0.00	(231.16)	(996.01)	R1	0.00077099	1.74	1.74	0.00	(0.18)	0.18
		14.65	0.00	0.00		1,227.17			0.00077099				0.00	
			Deduct		Description									
					TX_SEVTAX	(231.16)							(0.18)	
07/2024	PPROD	BBL	569.81	0.00	12,136.49	775.11	9,507.63	R1	0.00077099	18.45	0.00	9.36	0.60	8.76
		0.00	0.51	0.00		1,853.75			0.00077099				0.00	
			Deduct		Description									
					TX_SEVTAX	775.11							0.60	
08/2024	OIL	BBL	3,550.42	0.00	267,354.44	12,320.49	255,033.95	R1	0.00077099	2.74	0.00	206.13	9.50	196.63
		0.00	75.30	0.00		0.00			0.00077099				0.00	
			Deduct		Description									
					TX_REGFEE	22.19							0.02	
					TX_SEVTAX	12,298.30							9.48	
Property : 10163 - LEOPARD UNIT 5A5 #5H TX Reeves														
07/2024	GAS	MCF	1,644.24	1,644.24	0.00	(166.50)	(710.01)	R1	0.00077099	1.27	1.27	0.00	(0.13)	0.13
		14.65	0.00	0.00		876.51			0.00077099				0.00	
			Deduct		Description									
					TX_SEVTAX	(166.50)							(0.13)	
07/2024	PPROD	BBL	522.65	0.00	12,517.44	816.08	10,029.70	R1	0.00077099	16.92	0.00	9.65	0.63	9.02
		0.00	0.57	0.00		1,671.66			0.00077099				0.00	
			Deduct		Description									
					TX_SEVTAX	816.08							0.63	
08/2024	OIL	BBL	3,094.28	0.00	233,006.09	10,737.62	222,268.47	R1	0.00077099	2.39	0.00	179.65	8.27	171.38
		0.00	75.30	0.00		0.00			0.00077099				0.00	
			Deduct		Description									
					TX_SEVTAX	0.00							0.00	

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Property : 10164 - LEOPARD UNIT 5A6 #13H TX Reeves														
07/2024	GAS	MCF	2,496.50	2,496.50	0.00	(274.28)	(1,338.21)	R1	0.00077099	1.92	1.92	0.00	(0.21)	0.21
			14.65	0.00	0.00	1,612.49			0.00077099			0.00	0.00	
			Deduct			Description								
			TX_REGFEE			Texas Regulatory Fee								
			TX_SEVTAX			Texas Severance Tax								
Property : 10165 - LEOPARD UNIT 5A61 #61H TX Reeves														
07/2024	GAS	MCF	2,459.51	2,459.51	0.00	(272.47)	(1,351.32)	R1	0.00077099	1.90	1.90	0.00	(0.21)	0.21
			14.65	0.00	0.00	1,623.79			0.00077099			0.00	0.00	
			Deduct			Description								
			TX_SEVTAX			Texas Severance Tax								
07/2024	PPROD	BBL	682.13	0.00	15,884.98	997.37	12,244.09	R1	0.00077099	22.09	0.00	12.25	0.77	11.48
			0.00	0.55	0.00	2,643.52			0.00077099			0.00	0.00	
			Deduct			Description								
			TX_SEVTAX			Texas Severance Tax								
08/2024	OIL	BBL	2,502.75	0.00	188,462.58	8,684.92	179,777.66	R1	0.00077099	1.93	0.00	145.30	6.69	138.61
			0.00	75.30	0.00	0.00			0.00077099			0.00	0.00	
			Deduct			Description								
			TX_REGFEE			Texas Regulatory Fee								
			TX_SEVTAX			Texas Severance Tax								
Property : 10304 - SWORDFISH 24 #2H TX Pecos														
07/2024	GAS	MCF	703.85	703.85	0.00	(80.92)	(321.91)	R1	0.00154325	1.09	1.09	0.00	(0.12)	0.12
			14.65	0.00	0.00	402.83			0.00154325			0.00	0.00	
			Deduct			Description								
			TX_SEVTAX			Texas Severance Tax								
07/2024	PPROD	BBL	214.89	0.00	4,838.25	308.66	3,791.64	R1	0.00154325	13.93	0.00	7.47	0.48	6.99
			0.00	0.54	0.00	737.95			0.00154325			0.00	0.00	
			Deduct			Description								
			TX_SEVTAX			Texas Severance Tax								
08/2024	OIL	BBL	1,616.19	0.00	121,702.66	5,608.42	116,094.24	R1	0.00154325	2.49	0.00	187.82	8.66	179.16
			0.00	75.30	0.00	0.00			0.00154325			0.00	0.00	
			Deduct			Description								
			TX_REGFEE			Texas Regulatory Fee								
			TX_SEVTAX			Texas Severance Tax								
Property : 10305 - SWORDFISH 24 #3H TX Pecos														
07/2024	GAS	MCF	795.73	795.73	0.00	(99.57)	(462.80)	R1	0.00154325	1.23	1.23	0.00	(0.15)	0.15
			14.65	0.00	0.00	562.37			0.00154325			0.00	0.00	
			Deduct			Description								
			TX_SEVTAX			Texas Severance Tax								
07/2024	PPROD	BBL	235.74	0.00	5,417.79	332.70	4,085.45	R1	0.00154325	15.28	0.00	8.36	0.51	7.85
			0.00	0.55	0.00	999.64			0.00154325			0.00	0.00	
			Deduct			Description								
			TX_SEVTAX			Texas Severance Tax								
08/2024	OIL	BBL	1,274.44	0.00	95,968.14	4,422.50	91,545.64	R1	0.00154325	1.97	0.00	148.10	6.82	141.28
			0.00	75.30	0.00	0.00			0.00154325			0.00	0.00	
			Deduct			Description								
			TX_REGFEE			Texas Regulatory Fee								
			TX_SEVTAX			Texas Severance Tax								

	Owner Gross	Owner Deducts	Owner Taxes	Owner Net
Current Pmt	2,811.07	0.00	128.95	2,682.12
Year To Date	31,221.87	0.00	1,451.31	29,770.56