

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									
TX_SEVTAX					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									
TX_SEVTAX					(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									
TX_SEVTAX					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									
TX_REGFEE					4.45	Texas Regulatory Fee							0.01	
TX_SEVTAX					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									
TX_SEVTAX					1,016.97	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									
TX_SEVTAX					(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									
TX_SEVTAX					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									
TX_REGFEE					11.22	Texas Regulatory Fee							0.02	
TX_SEVTAX					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									
TX_SEVTAX					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									
TX_SEVTAX					(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	

6011 W Courtyard
Bldg 5 Suite 450
Austin TX 78730

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	
Deduct															
TX_SEVTAX					489.78				Description						
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		
Deduct															
TX_REGFEE					23.94				Description						
TX_SEVTAX					13,266.71				Texas Regulatory Fee						0.01
									Texas Severance Tax						6.83
Property : 10108 - GIRAFFE UNIT 18C34 #34H 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		
Deduct															
TX_REGFEE					13.06				Description						
TX_SEVTAX					7,237.68				Texas Regulatory Fee						0.01
									Texas Severance Tax						3.73
Property : 10109 - GIRAFFE UNIT 18D #6H 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		
Deduct															
TX_SEVTAX					(23.35)				Description						
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		
Deduct															
TX_SEVTAX					40.80				Description						
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		
Deduct															
TX_SEVTAX					336.41				Description						
									Texas Severance Tax						0.17
Property : 10110 - GIRAFFE UNIT 18D7 #7H 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		
Deduct															
TX_SEVTAX					(123.00)				Description						
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		
Deduct															
TX_SEVTAX					259.56				Description						
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		
Deduct															
TX_SEVTAX					2,957.79				Description						
									Texas Severance Tax						1.52
Property : 10111 - GIRAFFE UNIT 18D8 #8H TX Reeves															
07/2024	GAS	MCF	871.64	871.64	0.00	(199.35)	(646.76)	R1	0.00051538	0.45	0.45	0.00	(0.10)	0.10	
		14.65	0.00	0.00		846.11			0.00051538				0.00		
Deduct															
TX_SEVTAX					(199.35)				Description						
07/2024	PPROD	BBL	117.10	0.00	2,708.23	202.74	1,823.47	R1	0.00051538	2.53	0.00	1.40	0.10	1.30	
		0.00	0.55	0.00		682.02			0.00051538				0.00		
Deduct															
TX_SEVTAX					202.74				Description						
08/2024	OIL	BBL	729.74	0.00	54,951.03	2,532.31	52,418.72	R1	0.00051538	0.38	0.00	28.32	1.30	27.02	
		0.00	75.30	0.00		0.00			0.00051538				0.00		
Deduct															
TX_SEVTAX					2,527.75				Description						
									Texas Severance Tax						1.30
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		
Deduct															
TX_SEVTAX					(415.53)				Description						
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		
Deduct															
TX_SEVTAX					1,441.57				Description						
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		
Deduct															
TX_REGFEE					23.65				Description						
TX_SEVTAX					13,110.25				Texas Regulatory Fee						0.03
									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		
Deduct															
TX_SEVTAX					(406.30)				Description						
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		
Deduct															
									Description						

6011 W Courtyard
Bldg 5 Suite 450
Austin TX 78730

Check Number: 0000807214

[illegible]

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
Deduct					Description									
TX_REGFEE					19.34	Texas Regulatory Fee							0.01	
TX_SEVTAX					10,718.28	Texas Severance Tax							8.26	
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	
Deduct					Description									
TX_SEVTAX					(274.28)	Texas Severance Tax							(0.21)	
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	
Deduct					Description									
TX_SEVTAX					997.37	Texas Severance Tax							0.77	
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	
Deduct					Description									
TX_REGFEE					15.64	Texas Regulatory Fee							0.01	
TX_SEVTAX					8,669.28	Texas Severance Tax							6.68	
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	
Deduct					Description									
TX_SEVTAX					(272.47)	Texas Severance Tax							(0.21)	
07/2024	PPROD	BBL	895.10	0.00	24,390.66	1,567.82	19,277.15	R1	0.00077099	28.98	0.00	18.80	1.21	17.59
			0.00	0.65	0.00	3,545.69			0.00077099				0.00	
Deduct					Description									
TX_SEVTAX					1,567.82	Texas Severance Tax							1.21	
08/2024	OIL	BBL	4,687.49	0.00	352,978.31	16,266.30	336,712.01	R1	0.00077099	3.61	0.00	272.14	12.54	259.60
			0.00	75.30	0.00	0.00			0.00077099				0.00	
Deduct					Description									
TX_REGFEE					29.30	Texas Regulatory Fee							0.02	
TX_SEVTAX					16,237.00	Texas Severance Tax							12.52	
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	
Deduct					Description									
TX_SEVTAX					(80.92)	Texas Severance Tax							(0.12)	
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	
Deduct					Description									
TX_SEVTAX					308.66	Texas Severance Tax							0.48	
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	
Deduct					Description									
TX_REGFEE					10.10	Texas Regulatory Fee							0.02	
TX_SEVTAX					5,598.32	Texas Severance Tax							8.64	
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	
Deduct					Description									
TX_SEVTAX					(99.57)	Texas Severance Tax							(0.15)	
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	
Deduct					Description									
TX_SEVTAX					332.70	Texas Severance Tax							0.51	
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	
Deduct					Description									
TX_REGFEE					7.97	Texas Regulatory Fee							0.01	
TX_SEVTAX					4,414.53	Texas Severance Tax							6.81	
Texas Royalty Brokers														
			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								