

Revenue ACH Remittance Statement

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

Owner Code: BA13591
Check Number: 0000804315
Check Date: 04/25/2024

HOWARD J KLEINECKE
408 W GUADALUPE ST
VICTORIA TX 77901



VTX Energy Operating, LLC

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Austin TX 78730

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Table with columns: 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. Rows include Property: 10101 - GIRAFFE 18 #1, 10103 - GIRAFFE UNIT 18 #3H, 10104 - GIRAFFE UNIT 18 #9H, 10105 - GIRAFFE UNIT 18B #4H, 10106 - GIRAFFE UNIT 18C #5H.

Summary row: BA13591 | www.TexasRoyaltyBrokers.com | Payee | Check Date: 4/25/2024 | www.TexasRoyaltyBrokers.com | Check Amount | \$3,212.62

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Prod Date	Product	UOM/PB	Gross Quantity/Price	Gross MMBTU/Price	Gross Value	Gross Taxes/Deducts	Gross Net	Interest Type	Distr Dec/Dec Dec	Owner Quantity	Owner MMBTU	Owner Value	Owner Taxes/Deducts	Owner Net
02/2024	GAS	MCF	565.02	565.02	382.72	21.34	283.82	R1	0.00051474	0.29	0.29	0.20	0.01	0.19
		14.65	0.68	0.68		77.56			0.00051474				0.00	
			Deduct						Description					
			TX_SEVTAX		21.34				Texas Severance Tax					
02/2024	PPROD	BBL	156.01	0.00	4,114.73	229.40	3,051.43	R1	0.00051474	3.37	0.00	2.12	0.12	2.00
		0.00	0.63	0.00		833.90			0.00051474				0.00	
			Deduct						Description					
			TX_SEVTAX		229.40				Texas Severance Tax					
03/2024	OIL	BBL	3,034.82	0.00	243,132.78	11,203.08	231,929.70	R1	0.00051474	1.56	0.00	125.15	5.77	119.38
		0.00	80.11	0.00		0.00			0.00051474				0.00	
			Deduct						Description					
			TX_SEVTAX		11,203.08				Texas Severance Tax					
Property : 10107 - GIRAFFE UNIT 18C33 #33H					TX Reeves									
02/2024	GAS	MCF	5,491.83	5,491.83	3,719.95	203.10	2,701.01	R1	0.00051474	2.83	2.83	1.91	0.10	1.81
		14.65	0.68	0.68		815.84			0.00051474				0.00	
			Deduct						Description					
			TX_SEVTAX		203.10				Texas Severance Tax					
02/2024	PPROD	BBL	1,169.39	0.00	34,055.58	1,859.37	24,727.32	R1	0.00051474	25.28	0.00	17.53	0.96	16.57
		0.00	0.69	0.00		7,468.89			0.00051474				0.00	
			Deduct						Description					
			TX_SEVTAX		1,859.37				Texas Severance Tax					
03/2024	OIL	BBL	2,359.98	0.00	189,068.86	8,711.92	180,356.94	R1	0.00051474	1.21	0.00	97.32	4.48	92.84
		0.00	80.11	0.00		0.00			0.00051474				0.00	
			Deduct						Description					
			TX_SEVTAX		8,711.92				Texas Severance Tax					
Property : 10108 - GIRAFFE UNIT 18C34 #34H					TX Reeves									
02/2024	GAS	MCF	9,148.07	9,148.07	6,196.55	321.11	4,266.24	R1	0.00051474	4.71	4.71	3.19	0.17	3.02
		14.65	0.68	0.68		1,609.20			0.00051474				0.00	
			Deduct						Description					
			TX_SEVTAX		321.11				Texas Severance Tax					
02/2024	PPROD	BBL	1,579.90	0.00	41,434.80	2,147.15	28,527.30	R1	0.00051474	34.16	0.00	21.33	1.11	20.22
		0.00	0.62	0.00		10,760.35			0.00051474				0.00	
			Deduct						Description					
			TX_SEVTAX		2,147.15				Texas Severance Tax					
03/2024	OIL	BBL	2,806.96	0.00	224,878.02	10,361.93	214,516.09	R1	0.00051474	1.44	0.00	115.75	5.33	110.42
		0.00	80.11	0.00		0.00			0.00051474				0.00	
			Deduct						Description					
			TX_SEVTAX		10,361.93				Texas Severance Tax					
Property : 10109 - GIRAFFE UNIT 18D #6H					TX Reeves									
02/2024	GAS	MCF	3,751.31	3,751.31	2,703.76	134.92	1,792.01	R1	0.00051538	1.93	1.93	1.39	0.07	1.32
		14.65	0.72	0.72		776.83			0.00051538				0.00	
			Deduct						Description					
			TX_SEVTAX		134.92				Texas Severance Tax					
02/2024	PPROD	BBL	617.63	0.00	15,176.84	757.36	10,058.96	R1	0.00051538	13.37	0.00	7.82	0.39	7.43
		0.00	0.59	0.00		4,360.52			0.00051538				0.00	
			Deduct						Description					
			TX_SEVTAX		757.36				Texas Severance Tax					
03/2024	OIL	BBL	673.48	0.00	53,955.54	2,486.16	51,469.38	R1	0.00051538	0.35	0.00	27.81	1.28	26.53
		0.00	80.11	0.00		0.00			0.00051538				0.00	
			Deduct						Description					
			TX_SEVTAX		2,486.16				Texas Severance Tax					
Property : 10110 - GIRAFFE UNIT 18D7 #7H					TX Reeves									
02/2024	GAS	MCF	2,303.71	2,303.71	1,660.40	90.15	1,198.89	R1	0.00051538	1.19	1.19	0.86	0.05	0.81
		14.65	0.72	0.72		371.36			0.00051538				0.00	
			Deduct						Description					
			TX_SEVTAX		90.15				Texas Severance Tax					
02/2024	PPROD	BBL	555.38	0.00	14,528.67	788.80	10,490.45	R1	0.00051538	12.02	0.00	7.49	0.41	7.08
		0.00	0.62	0.00		3,249.42			0.00051538				0.00	
			Deduct						Description					
			TX_SEVTAX		788.80				Texas Severance Tax					
03/2024	OIL	BBL	2,697.91	0.00	216,141.47	9,959.37	206,182.10	R1	0.00051538	1.39	0.00	111.39	5.13	106.26
		0.00	80.11	0.00		0.00			0.00051538				0.00	
			Deduct						Description					
			TX_SEVTAX		9,959.37				Texas Severance Tax					
Property : 10111 - GIRAFFE UNIT 18D8 #8H					TX Reeves									
02/2024	GAS	MCF	6,655.25	6,655.25	4,796.77	232.06	3,082.45	R1	0.00051538	3.43	3.43	2.47	0.12	2.35
		14.65	0.72	0.72		1,482.26			0.00051538				0.00	
			Deduct						Description					
			TX_SEVTAX		232.06				Texas Severance Tax					
02/2024	PPROD	BBL	1,118.42	0.00	30,855.83	1,492.76	19,828.31	R1	0.00051538	24.21	0.00	15.90	0.77	15.13
		0.00	0.66	0.00		9,534.76			0.00051538				0.00	
			Deduct						Description					
			TX_SEVTAX		1,492.76				Texas Severance Tax					
03/2024	OIL	BBL	2,108.19	0.00	168,896.97	7,782.44	161,114.53	R1	0.00051538	1.09	0.00	87.05	4.01	83.04
		0.00	80.11	0.00		0.00			0.00051538				0.00	
			Deduct						Description					
			TX_SEVTAX		7,782.44				Texas Severance Tax					

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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 : 10118 - GT UNIT 13B63 #63H TX Reeves														
02/2024	GAS	MCF	345.42	345.42	262.48	10.08	131.31	R1	0.00138876	0.48	0.48	0.36	0.01	0.35
		14.65	0.76	0.76		121.09			0.00138876				0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 4.01									
02/2024	GAS	MCF	160.84	160.84	67.87	27.01	15.72	R1	0.00138876	0.22	0.22	0.09	0.04	0.05
		14.65	0.42	0.42		25.14			0.00138876				0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 0.04									
02/2024	PPROD	BBL	66.26	0.00	1,991.82	76.49	996.41	R1	0.00138876	3.86	0.00	2.77	0.11	2.66
		0.00	0.72	0.00		918.92			0.00138876				0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 0.11									
02/2024	PPROD	BBL	27.23	0.00	637.54	253.74	147.65	R1	0.00138876	1.59	0.00	0.89	0.35	0.54
		0.00	0.56	0.00		236.15			0.00138876				0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 0.35									
03/2024	OIL	BBL	989.24	0.00	79,252.68	3,651.81	75,600.87	R1	0.00138876	1.37	0.00	110.06	5.07	104.99
		0.00	80.11	0.00		0.00			0.00138876				0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 5.07									
Property : 10119 - GT UNIT 13B64 #64H TX Reeves														
02/2024	GAS	MCF	2,945.78	2,945.78	2,238.50	141.75	1,165.37	R1	0.00138876	4.09	4.09	3.11	0.20	2.91
		14.65	0.76	0.76		931.38			0.00138876				0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 0.20									
02/2024	GAS	MCF	1,373.46	1,373.46	579.62	3.19	376.93	R1	0.00138876	1.91	1.91	0.80	0.00	0.80
		14.65	0.42	0.42		199.50			0.00138876				0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 1.60									
02/2024	PPROD	BBL	600.62	0.00	18,182.81	1,151.43	9,465.94	R1	0.00138876	35.03	0.00	25.25	1.60	23.65
		0.00	0.72	0.00		7,565.44			0.00138876				0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 0.05									
02/2024	PPROD	BBL	246.61	0.00	5,919.61	32.54	3,849.56	R1	0.00138876	14.38	0.00	8.22	0.05	8.17
		0.00	0.57	0.00		2,037.51			0.00138876				0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 0.05									
03/2024	OIL	BBL	1,864.79	0.00	149,396.55	6,883.90	142,512.65	R1	0.00138876	2.59	0.00	207.48	9.56	197.92
		0.00	80.11	0.00		0.00			0.00138876				0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 9.56									
Property : 10154 - JOY 13 #1H TX Reeves														
02/2024	GAS	MCF	1,360.55	1,360.55	1,006.29	55.40	721.88	R1	0.00123457	1.68	1.68	1.24	0.07	1.17
		14.65	0.74	0.74		229.01			0.00123457				0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 0.07									
02/2024	PPROD	BBL	334.35	0.00	8,463.46	465.92	6,071.40	R1	0.00123457	17.34	0.00	10.45	0.58	9.87
		0.00	0.60	0.00		1,926.14			0.00123457				0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 0.58									
03/2024	OIL	BBL	1,043.73	0.00	83,442.96	3,844.90	79,298.06	R1	0.00123457	1.29	0.00	103.02	4.75	98.27
		0.00	79.95	0.00		300.00			0.00123457				0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 4.75									
Property : 10159 - LEOPARD 5 #1 TX Reeves														
02/2024	GAS	MCF	43.13	43.13	31.33	1.58	20.94	R1	0.00154325	0.07	0.07	0.05	0.00	0.05
		14.65	0.73	0.73		8.81			0.00154325				0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 0.02									
02/2024	PPROD	BBL	9.59	0.00	211.83	10.66	141.60	R1	0.00154325	0.62	0.00	0.33	0.02	0.31
		0.00	0.53	0.00		59.57			0.00154325				0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 0.73									
03/2024	OIL	BBL	129.89	0.00	10,297.59	474.50	9,823.09	R1	0.00154325	0.20	0.00	15.89	0.73	15.16
		0.00	79.28	0.00		0.00			0.00154325				0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 0.17									
03/2024	OIL	BBL	29.26	0.00	2,344.29	108.02	2,236.27	R1	0.00154325	0.05	0.00	3.62	0.17	3.45
		0.00	80.12	0.00		0.00			0.00154325				0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 0.17									
Property : 10160 - LEOPARD 5 #2 TX Reeves														
02/2024	GAS	MCF	33.51	33.51	24.34	1.20	15.95	R1	0.00154325	0.05	0.05	0.04	0.00	0.04
		14.65	0.73	0.73		7.19			0.00154325				0.00	
			Deduct		Description									
			TX_SEVTAX		Texas Severance Tax 0.17									

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02/2024	PPROD	BBL	7.09	0.00	157.05	7.76	102.94	R1	0.00154325	0.46	0.00	0.24	0.01	0.23
		0.00	0.53	0.00		46.35			0.00154325				0.00	
			Deduct						Description					
			TX_SEVTAX		7.76				Texas Severance Tax					
												0.01		
03/2024	OIL	BBL	64.95	0.00	5,149.12	237.27	4,911.85	R1	0.00154325	0.10	0.00	7.95	0.37	7.58
		0.00	79.28	0.00		0.00			0.00154325				0.00	
			Deduct						Description					
			TX_SEVTAX		237.27				Texas Severance Tax					
												0.37		
03/2024	OIL	BBL	14.63	0.00	1,172.22	54.01	1,118.21	R1	0.00154325	0.02	0.00	1.81	0.08	1.73
		0.00	80.12	0.00		0.00			0.00154325				0.00	
			Deduct						Description					
			TX_SEVTAX		54.01				Texas Severance Tax					
												0.08		
			Property : 10161 - LEOPARD 5 #3H						TX Reeves					
02/2024	GAS	MCF	72.89	72.89	52.95	2.66	35.35	R1	0.00154325	0.11	0.11	0.08	0.00	0.08
		14.65	0.73	0.73		14.94			0.00154325				0.00	
			Deduct						Description					
			TX_SEVTAX		17.01				Texas Severance Tax					
												0.03		
02/2024	PPROD	BBL	14.86	0.00	338.18	17.01	225.72	R1	0.00154325	0.96	0.00	0.52	0.03	0.49
		0.00	0.54	0.00		95.45			0.00154325				0.00	
			Deduct						Description					
			TX_SEVTAX		17.01				Texas Severance Tax					
												0.03		
03/2024	OIL	BBL	25.28	0.00	2,004.52	92.37	1,912.15	R1	0.00154325	0.04	0.00	3.09	0.14	2.95
		0.00	79.29	0.00		0.00			0.00154325				0.00	
			Deduct						Description					
			TX_SEVTAX		92.37				Texas Severance Tax					
												0.14		
03/2024	OIL	BBL	5.70	0.00	456.34	21.03	435.31	R1	0.00154325	0.01	0.00	0.70	0.03	0.67
		0.00	80.06	0.00		0.00			0.00154325				0.00	
			Deduct						Description					
			TX_SEVTAX		21.03				Texas Severance Tax					
												0.03		
			Property : 10162 - LEOPARD UNIT 5A #4H						TX Reeves					
02/2024	GAS	MCF	8,204.68	8,204.68	5,960.39	317.67	4,220.02	R1	0.00077099	6.33	6.33	4.60	0.24	4.36
		14.65	0.73	0.73		1,422.70			0.00077099				0.00	
			Deduct						Description					
			TX_SEVTAX		317.67				Texas Severance Tax					
												0.24		
02/2024	PPROD	BBL	1,673.03	0.00	39,733.92	2,117.72	28,134.93	R1	0.00077099	54.18	0.00	30.63	1.63	29.00
		0.00	0.57	0.00		9,484.27			0.00077099				0.00	
			Deduct						Description					
			TX_SEVTAX		2,117.72				Texas Severance Tax					
												1.63		
03/2024	OIL	BBL	698.63	0.00	55,970.53	2,579.01	53,391.52	R1	0.00077099	0.54	0.00	43.15	1.99	41.16
		0.00	80.11	0.00		0.00			0.00077099				0.00	
			Deduct						Description					
			TX_SEVTAX		2,579.01				Texas Severance Tax					
												1.99		
03/2024	OIL	BBL	3,101.12	0.00	245,857.89	11,328.84	234,529.05	R1	0.00077099	2.39	0.00	189.55	8.73	180.82
		0.00	79.28	0.00		0.00			0.00077099				0.00	
			Deduct						Description					
			TX_SEVTAX		11,328.84				Texas Severance Tax					
												8.73		
			Property : 10163 - LEOPARD UNIT 5A5 #5H						TX Reeves					
02/2024	GAS	MCF	1,599.13	1,599.13	1,161.71	65.28	867.95	R1	0.00077099	1.23	1.23	0.90	0.05	0.85
		14.65	0.73	0.73		228.48			0.00077099				0.00	
			Deduct						Description					
			TX_SEVTAX		65.28				Texas Severance Tax					
												0.05		
02/2024	PPROD	BBL	400.42	0.00	10,589.22	595.00	7,911.65	R1	0.00077099	12.97	0.00	8.16	0.46	7.70
		0.00	0.63	0.00		2,082.57			0.00077099				0.00	
			Deduct						Description					
			TX_SEVTAX		595.00				Texas Severance Tax					
												0.46		
03/2024	OIL	BBL	480.28	0.00	38,477.71	1,772.98	36,704.73	R1	0.00077099	0.37	0.00	29.67	1.37	28.30
		0.00	80.12	0.00		0.00			0.00077099				0.00	
			Deduct						Description					
			TX_SEVTAX		1,772.98				Texas Severance Tax					
												1.37		
03/2024	OIL	BBL	2,131.91	0.00	169,018.37	7,788.17	161,230.20	R1	0.00077099	1.64	0.00	130.31	6.00	124.31
		0.00	79.28	0.00		0.00			0.00077099				0.00	
			Deduct						Description					
			TX_SEVTAX		7,788.17				Texas Severance Tax					
												6.00		
			Property : 10164 - LEOPARD UNIT 5A6 #13H						TX Reeves					
02/2024	GAS	MCF	2,158.28	2,158.28	1,567.91	81.68	1,085.44	R1	0.00077099	1.66	1.66	1.21	0.06	1.15
		14.65	0.73	0.73		400.79			0.00077099				0.00	
			Deduct						Description					
			TX_SEVTAX		81.68				Texas Severance Tax					
												0.06		
02/2024	PPROD	BBL	476.94	0.00	12,045.62	627.54	8,338.88	R1	0.00077099	15.44	0.00	9.29	0.48	8.81
		0.00	0.60	0.00		3,079.20			0.00077099				0.00	
			Deduct						Description					
			TX_SEVTAX		627.54				Texas Severance Tax					
												0.48		
03/2024	OIL	BBL	599.16	0.00	48,001.72	2,211.82	45,789.90	R1	0.00077099	0.46	0.00	37.01	1.71	35.30
		0.00	80.12	0.00		0.00			0.00077099				0.00	
			Deduct						Description					
			TX_SEVTAX						Texas Severance Tax					

