

Revenue ACH Remittance Statement

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

Owner Code: BA13591
Check Number: 0000806627
Check Date: 08/29/2024

HOWARD J KLEINECKE
408 W GUADALUPE ST
VICTORIA TX 77901

Texas Royalty Brokers

VTX Energy Operating, LLC

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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 details for 10103, 10104, 10105, and 10107.

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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
			0.00	79.68	0.00				0.00051474				0.00	
			Deduct		Description									
			TX_SEVTAX		5,663.35								Texas Severance Tax	2.92
Property : 10109 - GIRAFFE UNIT 18D #6H TX Reeves														
06/2024	GAS	MCF	555.00	555.00	15.39	(27.16)	(333.61)	R1	0.00051538	0.29	0.29	0.01	(0.01)	0.02
			14.65	0.03		376.16			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		(27.16)								Texas Severance Tax	(0.01)
06/2024	PPROD	BBL	106.59	0.00	2,583.62	161.89	1,988.26	R1	0.00051538	2.31	0.00	1.33	0.08	1.25
			0.00	0.58		433.47			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		161.89								Texas Severance Tax	0.08
07/2024	OIL	BBL	307.11	0.00	24,470.13	1,127.55	23,342.58	R1	0.00051538	0.16	0.00	12.61	0.58	12.03
			0.00	79.68		0.00			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		1,125.63								Texas Severance Tax	0.58
Property : 10110 - GIRAFFE UNIT 18D7 #7H TX Reeves														
06/2024	GAS	MCF	1,735.45	1,735.45	48.12	(81.35)	(999.70)	R1	0.00051538	0.89	0.89	0.02	(0.04)	0.06
			14.65	0.03		1,129.17			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		(81.35)								Texas Severance Tax	(0.04)
06/2024	PPROD	BBL	428.33	0.00	9,787.92	610.71	7,505.05	R1	0.00051538	9.27	0.00	5.04	0.31	4.73
			0.00	0.54		1,672.16			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		610.71								Texas Severance Tax	0.31
07/2024	OIL	BBL	2,039.67	0.00	162,518.25	7,488.59	155,029.66	R1	0.00051538	1.05	0.00	63.76	3.86	79.90
			0.00	79.68		0.00			0.00051538				0.00	
			Deduct		Description									
			TX_REGFEE		12.75								Texas Regulatory Fee	0.01
			TX_SEVTAX		7,475.84								Texas Severance Tax	3.85
Property : 10111 - GIRAFFE UNIT 18D8 #8H TX Reeves														
06/2024	GAS	MCF	3,217.00	3,217.00	89.19	(217.90)	(2,664.99)	R1	0.00051538	1.66	1.66	0.05	(0.11)	0.16
			14.65	0.03		2,972.08			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		(217.90)								Texas Severance Tax	(0.11)
06/2024	PPROD	BBL	471.65	0.00	10,900.82	626.32	7,660.03	R1	0.00051538	10.21	0.00	5.62	0.32	5.30
			0.00	0.55		2,614.47			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		626.32								Texas Severance Tax	0.32
07/2024	OIL	BBL	741.05	0.00	59,045.90	2,720.74	56,325.16	R1	0.00051538	0.38	0.00	30.43	1.40	29.03
			0.00	79.68		0.00			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		2,716.11								Texas Severance Tax	1.40
Property : 10118 - GT UNIT 13B63 #63H TX Reeves														
06/2024	GAS	MCF	2,636.47	2,636.47	75.94	(121.43)	(1,493.96)	R1	0.00138876	3.66	3.66	0.11	(0.17)	0.28
			14.65	0.03		1,691.33			0.00138876				0.00	
			Deduct		Description									
			TX_SEVTAX		(121.43)								Texas Severance Tax	(0.17)
06/2024	PPROD	BBL	943.84	0.00	23,890.86	1,522.78	18,735.13	R1	0.00138876	55.05	0.00	33.18	2.11	31.07
			0.00	0.60		3,632.95			0.00138876				0.00	
			Deduct		Description									
			TX_SEVTAX		1,522.78								Texas Severance Tax	2.11
07/2024	OIL	BBL	4,026.00	0.00	320,826.71	14,783.19	306,043.52	R1	0.00138876	5.59	0.00	445.55	20.53	425.02
			0.00	79.69		0.00			0.00138876				0.00	
			Deduct		Description									
			TX_REGFEE		25.16								Texas Regulatory Fee	0.03
			TX_SEVTAX		14,758.03								Texas Severance Tax	20.50
Property : 10119 - GT UNIT 13B64 #64H TX Reeves														
06/2024	GAS	MCF	6,308.66	6,308.66	181.70	(354.07)	(4,349.04)	R1	0.00138876	8.76	8.76	0.25	(0.49)	0.74
			14.65	0.03		4,884.81			0.00138876				0.00	
			Deduct		Description									
			TX_SEVTAX		(354.07)								Texas Severance Tax	(0.49)
06/2024	PPROD	BBL	1,256.85	0.00	32,622.37	2,016.35	24,766.91	R1	0.00138876	73.31	0.00	45.30	2.80	42.50
			0.00	0.62		5,839.11			0.00138876				0.00	
			Deduct		Description									
			TX_SEVTAX		2,016.35								Texas Severance Tax	2.80
07/2024	OIL	BBL	3,108.50	0.00	247,712.32	11,414.20	236,298.12	R1	0.00138876	4.32	0.00	344.01	15.85	328.16
			0.00	79.69		0.00			0.00138876				0.00	
			Deduct		Description									
			TX_REGFEE		19.43								Texas Regulatory Fee	0.03
			TX_SEVTAX		11,394.77								Texas Severance Tax	15.82
Property : 10154 - JOY 13 #1H TX Reeves														
06/2024	GAS	MCF	1,398.94	1,398.94	39.84	(73.97)	(907.99)	R1	0.00123457	1.73	1.73	0.05	(0.09)	0.14
			14.65	0.03		1,021.80			0.00123457				0.00	

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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 : 10159 - LEOPARD 5 #1 TX Reeves														
06/2024	PPROD	BBL	332.20	0.00	7,446.34	451.24	5,539.24	R1	0.00123457	17.23	0.00	9.19	0.56	8.63
		0.00	0.53	0.00		1,455.86			0.00123457				0.00	
			Deduct		Description									
			TX_SEVTAX		(73.97)									
					Texas Severance Tax (0.09)									
07/2024	OIL	BBL	1,184.44	0.00	94,344.55	4,347.25	89,997.30	R1	0.00123457	1.46	0.00	116.47	5.37	111.10
		0.00	79.65	0.00		0.00			0.00123457				0.00	
			Deduct		Description									
			TX_SEVTAX		451.24									
					Texas Severance Tax 0.56									
			TX_REGFEE		7.40									
					Texas Regulatory Fee 0.01									
			TX_SEVTAX		4,339.85									
					Texas Severance Tax 5.36									
Property : 10160 - LEOPARD 5 #2 TX Reeves														
06/2024	GAS	MCF	51.89	51.89	3.07	(2.35)	(28.88)	R1	0.00154325	0.08	0.08	0.00	0.00	0.00
		14.65	0.06	0.06		34.30			0.00154325				0.00	
06/2024	PPROD	BBL	14.55	0.00	286.86	17.26	211.87	R1	0.00154325	0.94	0.00	0.44	0.03	0.41
		0.00	0.47	0.00		57.73			0.00154325				0.00	
			Deduct		Description									
			TX_SEVTAX		17.26									
					Texas Severance Tax 0.03									
07/2024	OIL	BBL	145.46	0.00	11,590.06	534.05	11,056.01	R1	0.00154325	0.22	0.00	17.89	0.82	17.07
		0.00	79.68	0.00		0.00			0.00154325				0.00	
			Deduct		Description									
			TX_SEVTAX		533.14									
					Texas Severance Tax 0.82									
Property : 10162 - LEOPARD UNIT 5A #4H TX Reeves														
06/2024	GAS	MCF	43.39	43.39	2.56	(1.98)	(24.25)	R1	0.00154325	0.07	0.07	0.00	0.00	0.00
		14.65	0.06	0.06		28.79			0.00154325				0.00	
06/2024	PPROD	BBL	11.53	0.00	229.47	13.84	169.73	R1	0.00154325	0.75	0.00	0.35	0.02	0.33
		0.00	0.47	0.00		45.90			0.00154325				0.00	
			Deduct		Description									
			TX_SEVTAX		13.84									
					Texas Severance Tax 0.02									
07/2024	OIL	BBL	73.05	0.00	5,820.53	268.20	5,552.33	R1	0.00154325	0.11	0.00	8.98	0.41	8.57
		0.00	79.68	0.00		0.00			0.00154325				0.00	
			Deduct		Description									
			TX_SEVTAX		267.74									
					Texas Severance Tax 0.41									
Property : 10163 - LEOPARD UNIT 5A5 #5H TX Reeves														
06/2024	GAS	MCF	3,341.59	3,341.59	197.50	(122.28)	(1,501.70)	R1	0.00077099	2.58	2.58	0.15	(0.09)	0.24
		14.65	0.06	0.06		1,821.48			0.00077099				0.00	
06/2024	PPROD	BBL	858.01	0.00	18,425.81	1,176.08	14,443.56	R1	0.00077099	27.78	0.00	14.21	0.91	13.30
		0.00	0.51	0.00		2,806.17			0.00077099				0.00	
			Deduct		Description									
			TX_SEVTAX		(122.28)									
					Texas Severance Tax (0.09)									
07/2024	OIL	BBL	2,196.60	0.00	175,022.23	8,064.75	166,957.48	R1	0.00077099	1.69	0.00	134.94	6.22	128.72
		0.00	79.68	0.00		0.00			0.00077099				0.00	
			Deduct		Description									
			TX_REGFEE		13.73									
					Texas Regulatory Fee 0.01									
			TX_SEVTAX		8,051.02									
					Texas Severance Tax 6.21									
Property : 10164 - LEOPARD UNIT 5A6 #13H TX Reeves														
06/2024	GAS	MCF	1,379.23	1,379.23	81.52	(49.39)	(607.32)	R1	0.00077099	1.06	1.06	0.06	(0.04)	0.10
		14.65	0.06	0.06		738.23			0.00077099				0.00	
06/2024	PPROD	BBL	450.81	0.00	10,789.03	702.55	8,638.73	R1	0.00077099	14.60	0.00	8.32	0.54	7.78
		0.00	0.57	0.00		1,447.75			0.00077099				0.00	
			Deduct		Description									
			TX_SEVTAX		702.55									
					Texas Severance Tax 0.54									
07/2024	OIL	BBL	2,409.69	0.00	192,000.97	8,847.10	183,153.87	R1	0.00077099	1.86	0.00	148.03	6.82	141.21
		0.00	79.68	0.00		0.00			0.00077099				0.00	
			Deduct		Description									
			TX_REGFEE		15.06									
					Texas Regulatory Fee 0.01									
			TX_SEVTAX		8,832.04									
					Texas Severance Tax 6.81									

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 : 10165 - LEOPARD UNIT 5A61 #61H TX Reeves														
06/2024	GAS	MCF	1,605.60	1,605.60	94.90	(75.37)	(927.03)	R1	0.00077099	1.24	1.24	0.07	(0.06)	0.13
			14.65	0.06		1,097.30			0.00077099			0.00	0.00	
			Deduct			Description								
			TX_REGFEE			18.44 Texas Regulatory Fee 0.01								
			TX_SEVTAX			10,811.48 Texas Severance Tax 8.34								
Property : 10303 - SWORDFISH 24 #1H TX Pecos														
06/2024	GAS	MCF	91.70	91.70	2.61	(5.55)	(68.16)	R1	0.00154325	0.14	0.14	0.00	(0.01)	0.01
			14.65	0.03		76.32			0.00154325			0.00	0.00	
			Deduct			Description								
			TX_SEVTAX			(5.55) Texas Severance Tax (0.01)								
06/2024	PPROD	BBL	607.35	0.00	16,454.75	1,050.00	12,914.26	R1	0.00077099	19.67	0.00	12.69	0.81	11.88
			0.00	0.65		2,490.49			0.00077099			0.00	0.00	
			Deduct			Description								
			TX_SEVTAX			1,050.00 Texas Severance Tax 0.81								
07/2024	OIL	BBL	5,819.56	0.00	447,759.24	20,632.05	427,127.19	R1	0.00077099	4.33	0.00	345.22	15.91	329.31
			0.00	79.68		0.00			0.00077099			0.00	0.00	
			Deduct			Description								
			TX_REGFEE			35.12 Texas Regulatory Fee 0.03								
			TX_SEVTAX			20,596.93 Texas Severance Tax 15.88								
Property : 10304 - SWORDFISH 24 #2H TX Pecos														
06/2024	GAS	MCF	691.22	691.22	19.68	(28.35)	(348.49)	R1	0.00154325	1.07	1.07	0.03	(0.04)	0.07
			14.65	0.03		396.52			0.00154325			0.00	0.00	
			Deduct			Description								
			TX_SEVTAX			(28.35) Texas Severance Tax (0.04)								
06/2024	PPROD	BBL	217.88	0.00	4,913.83	313.23	3,850.68	R1	0.00154325	14.12	0.00	7.58	0.48	7.10
			0.00	0.54		749.92			0.00154325			0.00	0.00	
			Deduct			Description								
			TX_SEVTAX			313.23 Texas Severance Tax 0.48								
07/2024	OIL	BBL	1,870.19	0.00	149,014.31	6,866.35	142,147.96	R1	0.00154325	2.89	0.00	229.97	10.60	219.37
			0.00	79.68		0.00			0.00154325			0.00	0.00	
			Deduct			Description								
			TX_REGFEE			11.69 Texas Regulatory Fee 0.02								
			TX_SEVTAX			6,854.66 Texas Severance Tax 10.58								
Property : 10305 - SWORDFISH 24 #3H TX Pecos														
06/2024	GAS	MCF	782.80	782.80	22.29	(40.11)	(492.96)	R1	0.00154325	1.21	1.21	0.03	(0.06)	0.09
			14.65	0.03		555.36			0.00154325			0.00	0.00	
			Deduct			Description								
			TX_SEVTAX			(40.11) Texas Severance Tax (0.06)								
06/2024	PPROD	BBL	238.65	0.00	5,473.35	335.39	4,122.08	R1	0.00154325	15.47	0.00	8.45	0.52	7.93
			0.00	0.55		1,015.88			0.00154325			0.00	0.00	
			Deduct			Description								
			TX_SEVTAX			335.39 Texas Severance Tax 0.52								
07/2024	OIL	BBL	972.93	0.00	77,521.80	3,572.08	73,949.72	R1	0.00154325	1.50	0.00	119.64	5.51	114.13
			0.00	79.68		0.00			0.00154325			0.00	0.00	
			Deduct			Description								
			TX_REGFEE			6.08 Texas Regulatory Fee 0.01								
			TX_SEVTAX			3,566.00 Texas Severance Tax 5.50								

	Owner Gross	Owner Deducts	Owner Taxes	Owner Net
Current Pmt	2,748.00	0.00	128.10	2,619.90
Year To Date	28,410.80	0.00	1,322.36	27,088.44