

# Settlement Statement

RICHARD L. FALKENHAGEN JR.  
 9134 JAMAICA BEACH  
 GALVESTON, TX 77554

Account: 1208-10860

Date: 02/13/2024

## Summary by Property of AR ISABELLE 1H 2H 1750103:

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			1,099.33
1750103	ISABELLE 1H 2H	500.20	265.13	(235.07)
<b>Totals:</b>		<b>500.20</b>	<b>265.13</b>	<b>864.26</b>
		<b>Deficit Balance -----^</b>		

## Summary by Property of AR MOY 1H 2010003:

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			514.38
2010003	MOY 1H	254.15	83.62	(170.53)
<b>Totals:</b>		<b>254.15</b>	<b>83.62</b>	<b>343.85</b>
		<b>Deficit Balance -----^</b>		

## Summary by Property of AR MOY 2H 2010103:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
2010103	MOY 2H	1,178.19	854.86		323.33
<b>Totals:</b>		<b>1,178.19</b>	<b>854.86</b>	<b>0.00</b>	<b>323.33</b>

## Summary by Property of AR MOY SOUTH 1H 2801003:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
2801003	MOY SOUTH 1H	871.53	283.66		587.87
<b>Totals:</b>		<b>871.53</b>	<b>283.66</b>	<b>0.00</b>	<b>587.87</b>

## Summary by Property of AR 4J 1H 3000103:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
3000103	4J 1H	472.33	43.00		429.33
<b>Totals:</b>		<b>472.33</b>	<b>43.00</b>	<b>0.00</b>	<b>429.33</b>

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 GALVESTON, TX 77554

Account: 1208-10860

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Texas Royalty Brokers

### Summary by Property of AR JANYSEK 1H 5240103:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
	Previous Balance			116.20	
5240103	JANYSEK 1H	233.50	103.87		129.63
	Deduct to pay what you owe			(116.20)	(116.20)
<b>Totals:</b>		<b>233.50</b>	<b>103.87</b>	<b>0.00</b>	<b>13.43</b>

### Summary by Property of AR JANYSEK 2H 5260103:

Property#	Description	Net Income	Expenses	You Owe	
	Previous Balance			711.79	
5260103	JANYSEK 2H	761.35	102.47	(658.88)	
<b>Totals:</b>		<b>761.35</b>	<b>102.47</b>	<b>52.91</b>	
		<b>Deficit Balance -----^</b>			

### Summary by Property of AR ARCH 1H 2H 6500103:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
6500103	ARCH 1H 2H	555.54	118.82		436.72
<b>Totals:</b>		<b>555.54</b>	<b>118.82</b>	<b>0.00</b>	<b>436.72</b>

### Summary by Property of AR FOX 1H 2H 8750103:

Property#	Description	Net Income	Expenses	You Owe	
	Previous Balance			2,416.46	
8750103	FOX 1H 2H	560.56	81.70	(478.86)	
<b>Totals:</b>		<b>560.56</b>	<b>81.70</b>	<b>1,937.60</b>	
		<b>Deficit Balance -----^</b>			

### Summary by Property of MOY #3H/#4H:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
2850103	MOY PSA 3H	1,301.06	138.78		1,162.28
2870103	MOY PSA 4H	2,117.59	128.81		1,988.78

From: Tidal Petroleum, Inc.

For Checks Dated 02/13/2024 and For Billing Dated 02/13/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 2

Summary by Property of MOY #3H/#4H:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
<b>Totals:</b>		<b>3,418.65</b>	<b>267.59</b>	<b>0.00</b>	<b>3,151.06</b>

Amount to be transferred to your account (xxxxxxxxxxxx4079)

# Texas Royalty Brokers

# Texas Royalty Brokers

# Texas Royalty Brokers

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
10860	E000017585	Check Totals:	9,247.72		4,305.98		4,941.74
	02/13/2024	2024 Totals:	18,555.79		9,669.56		8,886.23

**Property: (1750103) ISABELLE 1H 2H County: KARNES, TX**

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share	
12/2023	GAS	\$/MCF:3.26	691 /5.56	Gas Sales:	2,252.25	18.12	
	Wrk NRI:	0.00804599		Gas Production Tax:	0.46-	0.00	
					<b>Net Income:</b>	<b>2,251.79</b>	<b>18.12</b>
12/2023	OIL	\$/BBL:70.23	894.32 /7.20	Oil Sales:	62,810.33	505.37	
	Wrk NRI:	0.00804599		Oil Production Tax:	2,894.87-	23.29-	
					<b>Net Income:</b>	<b>59,915.46</b>	<b>482.08</b>

**Total Revenue for Property**

**500.20**

**Expenses:**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>Operating Costs</b>					
<b>ADMINISTRATIVE OVERHEAD</b>					
OVERHEAD	Management Fees		850.00	850.00	9.77
<b>LABOR</b>					
7762	BUESING PRODUCTION SERVICE, LLC		404.23	404.23	4.65
<b>CHEMICAL TREATMENT</b>					
29682	PURE-FLOW TECHNOLOGIES, INC.		2,595.90		
31247	CROFT PRODUCTION SYSTEMS, INC.		5,307.50		
29747	PURE-FLOW TECHNOLOGIES, INC.		105.00	8,008.40	92.05
<b>INSURANCE</b>					
INSURANCE	Insurance - Umbrella		237.17		
INSURANCE	Insurance - COW		123.37	360.54	4.14
<b>MATERIALS &amp; SUPPLIES</b>					
7797	BUESING PRODUCTION SERVICE, LLC		25.64	25.64	0.30
<b>RENTALS</b>					
37076	SUPREME RENTAL SERVICES, LLC		1,238.30		
37077	SUPREME RENTAL SERVICES, LLC		1,142.23	2,380.53	27.36
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	2.58
<b>COMPRESSION</b>					
62326	ENERGY GAS COMPRESSION IN		1,355.34		
62364	ENERGY GAS COMPRESSION IN		2,236.32	3,591.66	41.29
<b>METER CALIBRATION</b>					
55491	J & R RUDOLPH ENTERPRISES		115.07	115.07	1.32
<b>PUMPER CHARGE TO WELL</b>					
1686	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
<b>HOT OIL TREATMENT</b>					
78078-H	RICHARD'S HOT OIL & LEASE SERVICE		1,768.81	1,768.81	20.33
<b>EQUIPMENT RENTAL</b>					
31021	CROFT PRODUCTION SYSTEMS, INC.		1,334.38		
31396	CROFT PRODUCTION SYSTEMS, INC.		1,334.38	2,668.76	30.68
<b>UTILITIES</b>					
1/22/2024	KARNES ELECTRIC COOPERATI		283.54	283.54	3.26
<b>WATER DISPOSAL</b>					
279542	PRO FIELD SERVICES, INC.		45.00		
68183K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		198.00		
68184K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		441.10	684.10	7.86
<b>Total Operating Costs</b>				<b>23,066.28</b>	<b>265.13</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
1750103	0.00804599	0.01149425	500.20	265.13	235.07

**Property: (2010003) MOY 1H County: KARNES, TX**

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
12/2023	GAS	\$/MCF:3.04	895 /9.49	Gas Sales:	2,720.40	28.85
	Wrk NRI:	0.01060606		Gas Production Tax:	0.60-	0.00
				Net Income:	2,719.80	28.85
12/2023	OIL	\$/BBL:70.23	317.08 /3.36	Oil Sales:	22,269.32	236.19
	Wrk NRI:	0.01060606		Oil Production Tax:	1,026.37-	10.89-
				Net Income:	21,242.95	225.30

**Total Revenue for Property**

**254.15**

**Expenses:**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>Operating Costs</b>					
<b>ADMINISTRATIVE OVERHEAD</b>					
OVERHEAD	Management Fees		650.00	650.00	9.85
<b>LABOR</b>					
7738	BUESING PRODUCTION SERVICE, LLC		383.21		
7747	BUESING PRODUCTION SERVICE, LLC		849.00	1,232.21	18.67
<b>CHEMICAL TREATMENT</b>					
31246	CROFT PRODUCTION SYSTEMS, INC.		57.70		
29755	PURE-FLOW TECHNOLOGIES, INC.		105.00		
29779	PURE-FLOW TECHNOLOGIES, INC.		16.22		
29780	PURE-FLOW TECHNOLOGIES, INC.		127.76	306.68	4.65
<b>INSURANCE</b>					
INSURANCE	Insurance - Umbrella		142.11		
INSURANCE	Insurance - COW		73.72	215.83	3.27
<b>MATERIALS &amp; SUPPLIES</b>					
7797	BUESING PRODUCTION SERVICE, LLC		12.78	12.78	0.19
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
<b>COMPRESSION</b>					
62421	ENERGY GAS COMPRESSION IN		127.99	127.99	1.94
<b>METER CALIBRATION</b>					
55489	J & R RUDOLPH ENTERPRISES		106.28	106.28	1.61
<b>PUMPER CHARGE TO WELL</b>					
1686	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
<b>HOT OIL TREATMENT</b>					
78087-H	RICHARD'S HOT OIL & LEASE SERVICE		683.06	683.06	10.35
<b>EQUIPMENT RENTAL</b>					
31395	CROFT PRODUCTION SYSTEMS, INC.		86.56	86.56	1.31
<b>UTILITIES</b>					
01/22/2024	KARNES ELECTRIC COOPERATI		50.00	50.00	0.75
<b>WATER DISPOSAL</b>					
68190K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20		
68584K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20	972.40	14.74
<b>Total Operating Costs</b>				<b>5,518.79</b>	<b>83.62</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010003	0.01060606	0.01515152	254.15	83.62	170.53

**Property: (2010103) MOY 2H County: KARNES, TX**

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
12/2023	GAS	\$/MCF:3.04	987 /10.47	Gas Sales:	3,001.75	31.84
	Wrk NRI:	0.01060605		Gas Production Tax:	0.66-	0.01-
				Net Income:	3,001.09	31.83
12/2023	OIL	\$/BBL:70.23	1,613.32 /17.11	Oil Sales:	113,307.50	1,201.75
	Wrk NRI:	0.01060605		Oil Production Tax:	5,222.23-	55.39-
				Net Income:	108,085.27	1,146.36

**Total Revenue for Property**

**1,178.19**

**Expenses:**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>Operating Costs</b>					
<b>ADMINISTRATIVE OVERHEAD</b>					
OVERHEAD	Management Fees		650.00	650.00	9.85
<b>LABOR</b>					
7701	BUESING PRODUCTION SERVICE, LLC		547.79		
1770	STANDARD WELL SERVICES		21,270.06		
7746	BUESING PRODUCTION SERVICE, LLC		862.84		
TD1010	AXIO WIRELINE TX, LLC		4,750.38		
7829	BUESING PRODUCTION SERVICE, LLC		1,374.16	28,805.23	436.44
<b>CHEMICAL TREATMENT</b>					
31246	CROFT PRODUCTION SYSTEMS, INC.		63.66		
29754	PURE-FLOW TECHNOLOGIES, INC.		105.00	168.66	2.56
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		73.81		
INSURANCE	Insurance - Umbrella		142.28	216.09	3.27
<b>MATERIALS &amp; SUPPLIES</b>					
7797	BUESING PRODUCTION SERVICE, LLC		12.78	12.78	0.19
<b>ENGINEERING</b>					
ENGINEER	Production Operations		937.50		
ENGINEER	Field Supervision		2,775.00		
ENGINEERIN	Engineering Administration		225.00		
JAN 16-31, 2	REMMERS CONSULTING, LLC		2,770.00	6,707.50	101.63
<b>COMPRESSION</b>					
62475	ENERGY GAS COMPRESSION IN		4,608.18	4,608.18	69.82
<b>METER CALIBRATION</b>					
55489	J & R RUDOLPH ENTERPRISES		106.28	106.28	1.61
<b>PUMPER CHARGE TO WELL</b>					
1686	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
<b>HOT OIL TREATMENT</b>					
268104	TIERRA LEASE SERVICE, LLC		900.20		
78088-H	RICHARD'S HOT OIL & LEASE SERVICE		683.06	1,583.26	23.99
<b>UTILITIES</b>					
01/22/2024	KARNES ELECTRIC COOPERATI		50.00	50.00	0.76
<b>WATER DISPOSAL</b>					
68571K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10	243.10	3.68
<b>Total Operating Costs</b>				<b>44,001.08</b>	<b>666.68</b>

**Equipment Costs**

**PRODUCTION TUBING**

TJ-17226	PADRE TUBULAR, INC.		4,947.34	4,947.34	74.96
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**ARTIFICIAL LIFT**

433562	TALLY PRODUCTION SYSTEMS		7,472.51	7,472.51	113.22
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<b>Total Equipment Costs</b>				<b>12,419.85</b>	<b>188.18</b>
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**Total Expenses for Property**

**56,420.93 854.86**

From: Tidal Petroleum, Inc.

For Checks Dated 02/13/2024 and For Billing Dated 02/13/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 6

**Property: (2010103) MOY 2H (Continued)**

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010103	0.01060605	0.01515152	1,178.19	854.86	323.33

**Property: (2801003) MOY SOUTH 1H County: KARNES, TX**

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
12/2023	GAS	\$/MCF:3.04	3,254 /33.50	Gas Sales:	9,906.41	101.98
	Wrk NRI:	0.01029412		Gas Production Tax:	241.83-	2.49-
					<b>Net Income:</b>	<b>9,664.58</b>
01/2024	GAS		/0.00	Gas Gathering Fee:	1,343.66-	17.01-
	Wrk NRI:	0.01029412		<b>Net Income:</b>	<b>1,343.66-</b>	<b>17.01-</b>
12/2023	OIL	\$/BBL:70.23	1,144.12 /11.78	Oil Sales:	80,354.41	827.18
	Wrk NRI:	0.01029412		Oil Production Tax:	3,703.46-	38.13-
					<b>Net Income:</b>	<b>76,650.95</b>

**Total Revenue for Property**

**871.53**

**Expenses:**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>Operating Costs</b>					
<b>ADMINISTRATIVE OVERHEAD</b>					
OVERHEAD	Management Fees		650.00	650.00	9.56
<b>LABOR</b>					
7754	BUESING PRODUCTION SERVICE, LLC		765.65		
7784	BUESING PRODUCTION SERVICE, LLC		382.50		
7789	BUESING PRODUCTION SERVICE, LLC		755.61		
7820	BUESING PRODUCTION SERVICE, LLC		836.86		
7831	BUESING PRODUCTION SERVICE, LLC		932.29	3,672.91	54.01
<b>CHEMICAL TREATMENT</b>					
29679	PURE-FLOW TECHNOLOGIES, INC.		961.73		
29680	PURE-FLOW TECHNOLOGIES, INC.		184.97		
29775	PURE-FLOW TECHNOLOGIES, INC.		321.21		
29778	PURE-FLOW TECHNOLOGIES, INC.		514.55	1,982.46	29.16
<b>INSURANCE</b>					
INSURANCE	Insurance - Umbrella		143.21		
INSURANCE	Insurance - COW		112.34	255.55	3.75
<b>MATERIALS &amp; SUPPLIES</b>					
54393	CB SUPPLY		190.14		
7797	BUESING PRODUCTION SERVICE, LLC		12.78		
7817	BUESING PRODUCTION SERVICE, LLC		51.42	254.34	3.74
<b>ENGINEERING</b>					
JANUARY 20	REMMERS CONSULTING, LLC		1,087.50		
ENGINEERIN	Engineering Administration		225.00		
JAN 16-31, 2	REMMERS CONSULTING, LLC		2,203.75		
JAN 16-31, 2	REMMERS CONSULTING, LLC		556.88	4,073.13	59.90
<b>COMPRESSION</b>					
62408	ENERGY GAS COMPRESSION IN		876.42		
62449	ENERGY GAS COMPRESSION IN		3,198.62	4,075.04	59.93
<b>METER CALIBRATION</b>					
55350	J & R RUDOLPH ENTERPRISES		324.75		
55366	J & R RUDOLPH ENTERPRISES		86.60		
55488	J & R RUDOLPH ENTERPRISES		93.17	504.52	7.42
<b>PUMPER CHARGE TO WELL</b>					
1686	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50

From: Tidal Petroleum, Inc.

For Checks Dated 02/13/2024 and For Billing Dated 02/13/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 7

**Property: (2801003) MOY SOUTH 1H (Continued)**

**Expenses: (Continued)**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>TRUCKING</b>					
56074	EXCALIBUR RENTALS INC.		968.64	968.64	14.24
<b>REPAIRS &amp; MAINT.</b>					
54495	CB SUPPLY		492.38	492.38	7.25
<b>EQUIPMENT RENTAL</b>					
31022	CROFT PRODUCTION SYSTEMS, INC.		260.04	520.08	7.64
31397	CROFT PRODUCTION SYSTEMS, INC.		260.04		
<b>UTILITIES</b>					
11601097583	STREAM		17.54	17.54	0.26
<b>WATER DISPOSAL</b>					
68034K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10	972.40	14.30
68188K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
68583K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20		
<b>Total Operating Costs</b>				<b>19,288.99</b>	<b>283.66</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2801003	0.01029412	0.01470588	871.53	283.66	587.87

**Property: (3000103) 4J 1H County: KARNES, TX**

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
12/2023	GAS	\$/MCF:3.00	263 /2.61	Gas Sales:	787.88	7.82
	Wrk NRI:	0.00992647		Gas Production Tax:	4.90-	0.05-
					<b>Net Income:</b>	<b>782.98</b>
12/2023	OIL	\$/BBL:70.23	698.56 /6.93	Oil Sales:	49,061.62	487.01
	Wrk NRI:	0.00992647		Oil Production Tax:	2,261.20-	22.45-
					<b>Net Income:</b>	<b>46,800.42</b>

**Total Revenue for Property**

**472.33**

**Expenses:**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>Operating Costs</b>					
<b>ADMINISTRATIVE OVERHEAD</b>					
OVERHEAD	Management Fees		650.00	650.00	9.56
<b>INSURANCE</b>					
INSURANCE	Insurance - Umbrella		122.38	186.01	2.73
INSURANCE	Insurance - COW		63.63		
<b>MATERIALS &amp; SUPPLIES</b>					
7797	BUESING PRODUCTION SERVICE, LLC		12.78	12.78	0.19
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	3.31
<b>COMPRESSION</b>					
62439	ENERGY GAS COMPRESSION IN		602.44	602.44	8.86
<b>METER CALIBRATION</b>					
55487	J & R RUDOLPH ENTERPRISES		37.50	37.50	0.55
<b>PUMPER CHARGE TO WELL</b>					
1686	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50
<b>WATER DISPOSAL</b>					
279541	PRO FIELD SERVICES, INC.		360.00	360.00	5.30
<b>Total Operating Costs</b>				<b>2,923.73</b>	<b>43.00</b>

From: Tidal Petroleum, Inc.  
To: RICHARD L. FALKENHAGEN JR.

For Checks Dated 02/13/2024 and For Billing Dated 02/13/2024  
Account: 1208-10860 Page 8

**Property: (3000103) 4J 1H (Continued)**

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
3000103	0.00992647	0.01470588	472.33	43.00	429.33

**Property: (5240103) JANYSEK 1H County: KARNES, TX**

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
12/2023	OIL	\$/BBL:70.23	340.79 /3.49	Oil Sales:	23,934.53	244.78
	Wrk NRI:	0.01022726		Oil Production Tax:	1,103.11-	11.28-
					<b>Net Income:</b>	<b>22,831.42</b>
						<b>233.50</b>

**Expenses:**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>Operating Costs</b>					
<b>ADMINISTRATIVE OVERHEAD</b>					
OVERHEAD	Management Fees		650.00	650.00	9.85
<b>LABOR</b>					
7757	BUESING PRODUCTION SERVICE, LLC		1,410.24		
7722	BUESING PRODUCTION SERVICE, LLC		778.18		
7788	BUESING PRODUCTION SERVICE, LLC		280.62	2,469.04	37.41
<b>CHEMICAL TREATMENT</b>					
29749	PURE-FLOW TECHNOLOGIES, INC.		105.00		
29776	PURE-FLOW TECHNOLOGIES, INC.		891.17	996.17	15.09
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		65.08		
INSURANCE	Insurance - Umbrella		125.12	190.20	2.88
<b>MATERIALS &amp; SUPPLIES</b>					
7797	BUESING PRODUCTION SERVICE, LLC		12.78	12.78	0.20
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
<b>PUMPER CHARGE TO WELL</b>					
1686	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.87
<b>HOT OIL TREATMENT</b>					
78080-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	758.83	11.50
<b>UTILITIES</b>					
1/22/2024	KARNES ELECTRIC COOPERATI		505.16	505.16	7.66
<b>WATER DISPOSAL</b>					
68577K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		198.00	198.00	3.00
<b>Total Operating Costs</b>				<b>6,855.18</b>	<b>103.87</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
5240103	0.01022726	0.01515151	233.50	103.87	129.63

**Property: (5260103) JANYSEK 2H County: KARNES, TX**

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
12/2023	GAS	\$/MCF:2.99	1,809 /18.50	Gas Sales:	5,412.13	55.35
	Wrk NRI:	0.01022727		Gas Production Tax:	219.45-	2.24-
					<b>Net Income:</b>	<b>5,192.68</b>
						<b>53.11</b>
12/2023	OIL	\$/BBL:70.23	1,033.65 /10.57	Oil Sales:	72,595.82	742.46
	Wrk NRI:	0.01022727		Oil Production Tax:	3,345.86-	34.22-
					<b>Net Income:</b>	<b>69,249.96</b>
						<b>708.24</b>

**Total Revenue for Property**

**761.35**

From: Tidal Petroleum, Inc.

For Checks Dated 02/13/2024 and For Billing Dated 02/13/2024

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**Property: (5260103) JANYSEK 2H (Continued)**

**Expenses:**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>Operating Costs</b>					
<b>ADMINISTRATIVE OVERHEAD</b>					
OVERHEAD	Management Fees		650.00	650.00	9.85
<b>CHEMICAL TREATMENT</b>					
29748	PURE-FLOW TECHNOLOGIES, INC.		105.00	105.00	1.59
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		65.42		
INSURANCE	Insurance - Umbrella		125.89	191.31	2.90
<b>MATERIALS &amp; SUPPLIES</b>					
7797	BUESING PRODUCTION SERVICE, LLC		12.78	12.78	0.19
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
<b>COMPRESSION</b>					
62439	ENERGY GAS COMPRESSION IN		2,379.72	2,379.72	36.06
<b>METER CALIBRATION</b>					
55487	J & R RUDOLPH ENTERPRISES		37.50	37.50	0.57
<b>PUMPER CHARGE TO WELL</b>					
1686	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.87
<b>HOT OIL TREATMENT</b>					
78081-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	758.83	11.50
<b>UTILITIES</b>					
1/22/2024	KARNES ELECTRIC COOPERATI		625.89	625.89	9.48
<b>WATER DISPOSAL</b>					
279540	PRO FIELD SERVICES, INC.		90.00		
68181K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
68578K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		594.00	927.10	14.05
<b>Total Operating Costs</b>				<b>6,763.13</b>	<b>102.47</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
5260103	0.01022727	0.01515152	761.35	102.47	658.88

**Property: (6500103) ARCH 1H 2H County: KARNES, TX**

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
12/2023	OIL	\$/BBL:70.23	1,031.02 /8.30	Oil Sales:	72,411.11	582.62
	Wrk NRI:	0.00804598		Oil Production Tax:	3,337.35-	27.08-
					<b>Net Income:</b>	<b>69,073.76</b>
						<b>555.54</b>

**Expenses:**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>Operating Costs</b>					
<b>ADMINISTRATIVE OVERHEAD</b>					
OVERHEAD	Management Fees		850.00	850.00	9.77
<b>LABOR</b>					
7750	BUESING PRODUCTION SERVICE, LLC		926.62	926.62	10.65
<b>CHEMICAL TREATMENT</b>					
29677	PURE-FLOW TECHNOLOGIES, INC.		1,151.22		
29757	PURE-FLOW TECHNOLOGIES, INC.		105.00		
29758	PURE-FLOW TECHNOLOGIES, INC.		105.00	1,361.22	15.65
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		123.80		
INSURANCE	Insurance - Umbrella		238.00	361.80	4.16

From: Tidal Petroleum, Inc.

For Checks Dated 02/13/2024 and For Billing Dated 02/13/2024

To: RICHARD L. FALKENHAGEN JR.

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**Property: (6500103) ARCH 1H 2H (Continued)**

**Expenses: (Continued)**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>MATERIALS &amp; SUPPLIES</b>					
7797	BUESING PRODUCTION SERVICE, LLC		12.78	12.78	0.14
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	2.59
<b>METER CALIBRATION</b>					
55484	J & R RUDOLPH ENTERPRISES		15.00	15.00	0.17
<b>PUMPER CHARGE TO WELL</b>					
1686	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
<b>HOT OIL TREATMENT</b>					
78082-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83		
78083-H	RICHARD'S HOT OIL & LEASE SERVICE		1,517.67	2,276.50	26.17
<b>UTILITIES</b>					
01/23/24	FLORESVILLE ELECTRIC		2,323.00	2,323.00	26.70
<b>WATER DISPOSAL</b>					
279399	PRO FIELD SERVICES, INC.		285.00	285.00	3.28
<b>Total Operating Costs</b>				<b>10,336.92</b>	<b>118.82</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
6500103	0.00804598	0.01149425	555.54	118.82	436.72

**Property: (8750103) FOX 1H 2H County: KARNES, TX**

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
12/2023	GAS	\$/MCF:2.78	3,427 /13.79	Gas Sales:	9,518.79	38.29
	Wrk NRI:	0.00402299		Gas Production Tax:	701.75-	2.82-
				Net Income:	8,817.04	35.47
12/2023	OIL	\$/BBL:70.23	1,948.24 /7.84	Oil Sales:	136,829.77	550.46
	Wrk NRI:	0.00402299		Oil Production Tax:	6,306.35-	25.37-
				Net Income:	130,523.42	525.09

**Total Revenue for Property**

**560.56**

**Expenses:**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>Operating Costs</b>					
<b>ADMINISTRATIVE OVERHEAD</b>					
OVERHEAD	Management Fees		850.00	850.00	4.89
<b>CHEMICAL TREATMENT</b>					
29678	PURE-FLOW TECHNOLOGIES, INC.		2,761.81		
29753	PURE-FLOW TECHNOLOGIES, INC.		105.00		
29777	PURE-FLOW TECHNOLOGIES, INC.		891.17	3,757.98	21.59
<b>INSURANCE</b>					
INSURANCE	Insurance - Umbrella		231.25		
INSURANCE	Insurance - COW		120.34	351.59	2.02
<b>MATERIALS &amp; SUPPLIES</b>					
7797	BUESING PRODUCTION SERVICE, LLC		25.63	25.63	0.15
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	1.29
<b>METER CALIBRATION</b>					
55359	J & R RUDOLPH ENTERPRISES		238.15		
55486	J & R RUDOLPH ENTERPRISES		75.00	313.15	1.80
<b>PUMPER CHARGE TO WELL</b>					
1686	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	9.77
<b>HOT OIL TREATMENT</b>					
78086-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	758.83	4.36

From: Tidal Petroleum, Inc.

For Checks Dated 02/13/2024 and For Billing Dated 02/13/2024

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**Property: (8750103) FOX 1H 2H (Continued)**

**Expenses: (Continued)**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>UTILITIES</b>					
1/22/2024	KARNES ELECTRIC COOPERATI		1,577.41	1,577.41	9.07
<b>WATER DISPOSAL</b>					
279129	PRO FIELD SERVICES, INC.		1,140.00		
279130	PRO FIELD SERVICES, INC.		285.00		
279256	PRO FIELD SERVICES, INC.		285.00		
279259	PRO FIELD SERVICES, INC.		285.00		
279400	PRO FIELD SERVICES, INC.		570.00		
279401	PRO FIELD SERVICES, INC.		570.00		
279543	PRO FIELD SERVICES, INC.		90.00		
279564	PRO FIELD SERVICES, INC.		570.00		
280059	PRO FIELD SERVICES, INC.		861.00	4,656.00	26.76
<b>Total Operating Costs</b>				<b>14,215.59</b>	<b>81.70</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
8750103	0.00402299	0.00574713	560.56	81.70	478.86

**Property: (2850103) MOY PSA 3H County: KARNES, TX**

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
12/2023	GAS	\$/MCF:3.04	12,423 /66.89	Gas Sales:	37,763.16	203.34
	Wrk NRI:	0.00538462		Gas Production Tax:	2,088.50-	11.26-
					<b>Net Income:</b>	<b>192.08</b>
12/2023	OIL	\$/BBL:70.23	3,074.32 /16.55	Oil Sales:	215,917.18	1,162.63
	Wrk NRI:	0.00538462		Oil Production Tax:	9,951.41-	53.65-
					<b>Net Income:</b>	<b>1,108.98</b>

**Total Revenue for Property**

**1,301.06**

**Expenses:**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>Operating Costs</b>					
<b>ADMINISTRATIVE OVERHEAD</b>					
OVERHEAD	Management Fees		750.00	750.00	5.77
<b>LABOR</b>					
7745	BUESING PRODUCTION SERVICE, LLC		450.74		
7723	BUESING PRODUCTION SERVICE, LLC		1,556.91		
7830	BUESING PRODUCTION SERVICE, LLC		1,010.24	3,017.89	23.21
<b>CHEMICAL TREATMENT</b>					
31246	CROFT PRODUCTION SYSTEMS, INC.		800.89		
29779	PURE-FLOW TECHNOLOGIES, INC.		297.94		
29780	PURE-FLOW TECHNOLOGIES, INC.		1,528.97	2,627.80	20.22
<b>INSURANCE</b>					
INSURANCE	Insurance - Umbrella		144.61		
INSURANCE	Insurance - COW		42.79	187.40	1.45
<b>MATERIALS &amp; SUPPLIES</b>					
7797	BUESING PRODUCTION SERVICE, LLC		12.78	12.78	0.10
<b>ENGINEERING</b>					
JANUARY 20	REMMERS CONSULTING, LLC		552.50		
ENGINEERIN	Engineering Administration		225.00		
JAN 16-31, 2	REMMERS CONSULTING, LLC		275.00	1,052.50	8.09
<b>COMPRESSION</b>					
61904	ENERGY GAS COMPRESSION IN		3,370.50		
62421	ENERGY GAS COMPRESSION IN		2,350.84	5,721.34	44.01

From: Tidal Petroleum, Inc.

For Checks Dated 02/13/2024 and For Billing Dated 02/13/2024

To: RICHARD L. FALKENHAGEN JR.

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**Property: (2850103) MOY PSA 3H (Continued)**

**Expenses: (Continued)**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>METER CALIBRATION</b>					
55489	J & R RUDOLPH ENTERPRISES		106.28	106.28	0.82
<b>PUMPER CHARGE TO WELL</b>					
1686	BUESING CONTRACT GAUGING, LLC		850.00	850.00	6.54
<b>EQUIPMENT RENTAL</b>					
31395	CROFT PRODUCTION SYSTEMS, INC.		1,035.90	1,035.90	7.97
<b>WATER DISPOSAL</b>					
68032K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
68186K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
68586K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		247.50		
68587K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		1,944.80	2,678.50	20.60
<b>Total Operating Costs</b>				<b>18,040.39</b>	<b>138.78</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2850103	0.00538462	0.00769231	1,301.06	138.78	1,162.28

**Property: (2870103) MOY PSA 4H County: KARNES, TX**

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
12/2023	GAS	\$/MCF:3.04	12,685 /68.30	Gas Sales:	38,559.58	207.63
	Wrk NRI:	0.00538462		Gas Production Tax:	2,091.15-	11.26-
				Net Income:	36,468.43	196.37
12/2023	OIL	\$/BBL:70.23	5,325.70 /28.68	Oil Sales:	374,037.23	2,014.05
	Wrk NRI:	0.00538462		Oil Production Tax:	17,239.00-	92.83-
				Net Income:	356,798.23	1,921.22

**Total Revenue for Property**

**2,117.59**

**Expenses:**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>Operating Costs</b>					
<b>ADMINISTRATIVE OVERHEAD</b>					
OVERHEAD	Management Fees		750.00	750.00	5.77
<b>LABOR</b>					
7745	BUESING PRODUCTION SERVICE, LLC		450.74		
7763	BUESING PRODUCTION SERVICE, LLC		404.23	854.97	6.58
<b>CHEMICAL TREATMENT</b>					
31246	CROFT PRODUCTION SYSTEMS, INC.		817.78		
29779	PURE-FLOW TECHNOLOGIES, INC.		304.22		
29780	PURE-FLOW TECHNOLOGIES, INC.		1,898.27	3,020.27	23.23
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		70.40		
INSURANCE	Insurance - Umbrella		141.85	212.25	1.68
<b>MATERIALS &amp; SUPPLIES</b>					
7797	BUESING PRODUCTION SERVICE, LLC		12.78	12.78	0.09
<b>ENGINEERING</b>					
JANUARY 20	REMMERS CONSULTING, LLC		552.50		
ENGINEERIN	Engineering Administration		225.00		
JAN 16-31, 2	REMMERS CONSULTING, LLC		275.00	1,052.50	8.10
<b>COMPRESSION</b>					
61904	ENERGY GAS COMPRESSION IN		3,441.58		
62421	ENERGY GAS COMPRESSION IN		2,400.41	5,841.99	44.94

From: Tidal Petroleum, Inc.

For Checks Dated 02/13/2024 and For Billing Dated 02/13/2024

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**Property: (2870103) MOY PSA 4H (Continued)**

**Expenses: (Continued)**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>METER CALIBRATION</b>					
55489	J & R RUDOLPH ENTERPRISES		106.29	106.29	0.82
<b>PUMPER CHARGE TO WELL</b>					
1686	BUESING CONTRACT GAUGING, LLC		850.00	850.00	6.54
<b>EQUIPMENT RENTAL</b>					
31395	CROFT PRODUCTION SYSTEMS, INC.		1,286.10	1,286.10	9.89
<b>WATER DISPOSAL</b>					
68036K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20		
68187K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
68588K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		1,701.70		
68589K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		320.65	2,751.65	21.17
<b>Total Operating Costs</b>				<b>16,738.80</b>	<b>128.81</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2870103	0.00538462	0.00769231	2,117.59	128.81	1,988.78

Texas Royalty Brokers

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