

Settlement Statement

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

Account: 1208-10860

Date: 09/12/2024

Texas Royalty Brokers

Summary by Property of A/R - ISABELLE 1H 2H 1750103:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
	Previous Balance			361.65	
1750103	ISABELLE 1H 2H	567.21	115.62		451.59
	Deduct to pay what you owe			(361.65)	(361.65)
Totals:		567.21	115.62	0.00	89.94

Summary by Property of A/R - MOY 1H 2010003:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
2010003	MOY 1H	320.00	169.38		150.62
Totals:		320.00	169.38	0.00	150.62

Summary by Property of A/R - MOY 2H 2010103:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
2010103	MOY 2H	818.44	187.97		630.47
Totals:		818.44	187.97	0.00	630.47

Summary by Property of A/R - MOY SOUTH 1H 2801003:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
2801003	MOY SOUTH 1H	755.19	179.57		575.62
Totals:		755.19	179.57	0.00	575.62

Summary by Property of A/R - 4J 1H 3000103:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
3000103	4J 1H	288.54	197.58		90.96
Totals:		288.54	197.58	0.00	90.96

Summary by Property of A/R - JANYSEK 1H 5240103:

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			622.07

From: Tidal Petroleum, Inc.

For Checks Dated 09/12/2024 and For Billing Dated 09/12/2024

To: RICHARD L. FALKENHAGEN JR.

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Summary by Property of A/R - JANYSEK 1H 5240103:

Property#	Description	Net Income	Expenses	You Owe
5240103	JANYSEK 1H		384.42	384.42
Totals:		0.00	384.42	1,006.49
Deficit Balance -----^				

Summary by Property of A/R - JANYSEK 2H 5260103:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
5260103	JANYSEK 2H	319.49	101.86		217.63
Totals:		319.49	101.86	0.00	217.63

Summary by Property of A/R - ARCH 1H 2H 6500103:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
6500103	ARCH 1H 2H	423.26	51.26		372.00
Totals:		423.26	51.26	0.00	372.00

Summary by Property of A/R - FOX 1H 2H 8750103:

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			2,219.92
8750103	FOX 1H 2H	374.38	288.07	(86.31)
Totals:		374.38	288.07	2,133.61
Deficit Balance -----^				

Summary by Property of A/R - MOY #3H/#4H:

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
2850103	MOY PSA 3H	498.95	164.61		334.34
2870103	MOY PSA 4H	1,040.48	233.54		806.94
Totals:		1,539.43	398.15	0.00	1,141.28

Amount to be transferred to your account (xxxxxxxxxxxx4079)

Texas Royalty Brokers

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
10860	E000030630	Check Totals:	5,673.23		2,404.71		3,268.52
	09/12/2024	2024 Totals:	63,780.20		24,772.91		39,007.29

From: Tidal Petroleum, Inc.

For Checks Dated 09/12/2024 and For Billing Dated 09/12/2024

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
07/2024	GAS	\$/MCF:3.06	709 /5.70	Gas Sales:	2,169.30	17.45
	Wrk NRI:	0.00804599		Gas Production Tax:	0.47-	0.00
					Net Income:	2,168.83
07/2024	OIL	\$/BBL:79.27	903.61 /7.27	Oil Sales:	71,627.68	576.32
	Wrk NRI:	0.00804599		Oil Production Tax:	3,300.53-	26.56-
					Net Income:	68,327.15

Total Revenue for Property

567.21

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		850.00	850.00	9.77
LABOR					
8442	BUESING PRODUCTION SERVICE, LLC		284.70		
32814	CROFT PRODUCTION SYSTEMS, INC.		1,305.02	1,589.72	18.27
Chemical Treatment					
30592	PURE-FLOW TECHNOLOGIES, INC.		105.00	105.00	1.21
INSURANCE					
INSURANCE	Insurance - COW		123.37		
INSURANCE	Insurance - Umbrella		237.17	360.54	4.14
Rentals					
32937	CROFT PRODUCTION SYSTEMS, INC.		667.19	667.19	7.67
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	2.59
Compression					
64904	ENERGY GAS COMPRESSION IN		2,710.69	2,710.69	31.16
Meter Calibration					
57338	J & R RUDOLPH ENTERPRISES		115.98		
5656	LARRY W. SELLERS		169.00		
57426	J & R RUDOLPH ENTERPRISES		123.72	408.70	4.69
PUMPER CHARGE TO WELL					
1828	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
TRUCKING					
74022K	ROCKIN' B ENVIRONMENTAL SERVICES		107.25	107.25	1.24
UTILITIES					
3200	KARNES ELECTRIC COOPERATI		291.62	291.62	3.35
WATER DISPOSAL					
74025K	ROCKIN' B ENVIRONMENTAL SERVICES		441.10		
74026K	ROCKIN' B ENVIRONMENTAL SERVICES		110.00	551.10	6.33
AD VALOREM TAX					
1632	CLAY RUPLE AND AMES ADVISORS		491.97	491.97	5.66
Total Operating Costs				10,058.78	115.62
Property Summary	<u>Net Rev Int</u>	<u>Wrk Int</u>	<u>WI Revenue</u>	<u>Expenses</u>	<u>Net Cash</u>
1750103	0.00804599	0.01149425	567.21	115.62	451.59

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
07/2024	GAS	\$/MCF:2.84	951 /10.09	Gas Sales:	2,696.48	28.60
	Wrk NRI:	0.01060606		Gas Production Tax:	185.29-	1.97-
				Net Income:	2,511.19	26.63
07/2024	OIL	\$/BBL:79.27	365.80 /3.88	Oil Sales:	28,996.37	307.54
	Wrk NRI:	0.01060606		Oil Production Tax:	1,336.12-	14.17-
				Net Income:	27,660.25	293.37

Total Revenue for Property

320.00

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		650.00	650.00	9.85
LABOR					
8399	BUESING PRODUCTION SERVICE, LLC		193.41	193.41	2.93
Chemical Treatment					
32589	CROFT PRODUCTION SYSTEMS, INC.		138.93		
30587	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30617	PURE-FLOW TECHNOLOGIES, INC.		454.24	698.17	10.58
INSURANCE					
INSURANCE	Insurance - COW		73.72		
INSURANCE	Insurance - Umbrella		142.11	215.83	3.27
ENGINEERING					
2024-8A	REMMERS CONSULTING, LLC		703.75		
2024-8A	REMMERS CONSULTING, LLC		651.88		
ENGINEERIN	Engineering Administration		225.00		
2024-8B	REMMERS CONSULTING, LLC		1,296.25	2,876.88	43.59
Meter Calibration					
57336	J & R RUDOLPH ENTERPRISES		79.23		
57430	J & R RUDOLPH ENTERPRISES		64.68	143.91	2.18
PUMPER CHARGE TO WELL					
1826	BUESING CONTRACT GAUGING, LLC		105.00		
1828	BUESING CONTRACT GAUGING, LLC		850.00	955.00	14.47
SWABBING UNIT					
248447	DEVIL DOG SWABBING, LLC		2,435.19	2,435.19	36.89
HOT OIL TREATMENT					
80894-H	RICHARD'S HOT OIL & LEASE SERVICE		683.06	683.06	10.35
UTILITIES					
3256	KARNES ELECTRIC COOPERATI		50.00	50.00	0.76
WATER DISPOSAL					
74016K	ROCKIN' B ENVIRONMENTAL SERVICES		243.10		
74184K	ROCKIN' B ENVIRONMENTAL SERVICES		486.20	729.30	11.05
AD VALOREM TAX					
1632	CLAY RUPLE AND AMES ADVISORS		1,548.58	1,548.58	23.46
Total Operating Costs				11,179.33	169.38

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010003	0.01060606	0.01515152	320.00	169.38	150.62

From: Tidal Petroleum, Inc.

For Checks Dated 09/12/2024 and For Billing Dated 09/12/2024

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
07/2024	OIL	\$/BBL:79.27	1,020.52 /10.82	Oil Sales:	80,894.95	857.98
	Wrk NRI:	0.01060605		Oil Production Tax:	3,727.55-	39.54-
					Net Income:	77,167.40
						818.44

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share	
Operating Costs						
Administrative Overhead						
OVERHEAD	Management Fees		650.00	650.00	9.85	
LABOR						
8398	BUESING PRODUCTION SERVICE, LLC		887.65			
8407	BUESING PRODUCTION SERVICE, LLC		732.28	1,619.93	24.54	
Chemical Treatment						
32589	CROFT PRODUCTION SYSTEMS, INC.		104.50			
30588	PURE-FLOW TECHNOLOGIES, INC.		105.00	209.50	3.18	
INSURANCE						
INSURANCE	Insurance - COW		73.81			
INSURANCE	Insurance - Umbrella		142.28	216.09	3.27	
ENGINEERING						
ENGINEERIN	Engineering Administration		225.00	225.00	3.41	
Compression						
65031	ENERGY GAS COMPRESSION IN		4,608.18	4,608.18	69.82	
Meter Calibration						
57336	J & R RUDOLPH ENTERPRISES		79.24			
57430	J & R RUDOLPH ENTERPRISES		64.68	143.92	2.18	
PUMPER CHARGE TO WELL						
1826	BUESING CONTRACT GAUGING, LLC		210.00			
1828	BUESING CONTRACT GAUGING, LLC		850.00	1,060.00	16.06	
HOT OIL TREATMENT						
80895-H	RICHARD'S HOT OIL & LEASE SERVICE		683.06	683.06	10.35	
UTILITIES						
3256	KARNES ELECTRIC COOPERATI		50.00	50.00	0.76	
WATER DISPOSAL						
73898K	ROCKIN' B ENVIRONMENTAL SERVICES		342.10			
73900K	ROCKIN' B ENVIRONMENTAL SERVICES		221.65			
74024K	ROCKIN' B ENVIRONMENTAL SERVICES		243.10			
74174K	ROCKIN' B ENVIRONMENTAL SERVICES		243.10			
74175K	ROCKIN' B ENVIRONMENTAL SERVICES		342.10	1,392.05	21.09	
AD VALOREM TAX						
1632	CLAY RUPLE AND AMES ADVISORS		1,548.58	1,548.58	23.46	
Total Operating Costs					12,406.31	187.97

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010103	0.01060605	0.01515152	818.44	187.97	630.47

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
07/2024	GAS	\$/MCF:3.11	1,723 /17.74	Gas Sales:	5,362.89	55.21
	Wrk NRI:	0.01029412		Gas Production Tax:	1.15-	0.02-
					Net Income:	5,361.74
						55.19
08/2024	GAS		/0.00	Gas Gathering Fee:	903.69-	11.44-
	Wrk NRI:	0.01029412		Net Income:	903.69-	11.44-

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

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
07/2024	OIL	\$/BBL:79.27	913.98 /9.41	Oil Sales:	72,449.70	745.81
	Wrk NRI:	0.01029412		Oil Production Tax:	3,338.40-	34.37-
					Net Income:	69,111.30

Total Revenue for Property

755.19

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		650.00	650.00	9.56
LABOR					
32970	CROFT PRODUCTION SYSTEMS, INC.		200.89	200.89	2.95
Chemical Treatment					
30615	PURE-FLOW TECHNOLOGIES, INC.		1,449.80		
30656	PURE-FLOW TECHNOLOGIES, INC.		1,073.41	2,523.21	37.11
INSURANCE					
INSURANCE	Insurance - COW		112.34		
INSURANCE	Insurance - Umbrella		143.21	255.55	3.76
Rentals					
32938	CROFT PRODUCTION SYSTEMS, INC.		631.46	631.46	9.28
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	3.31
Compression					
65011	ENERGY GAS COMPRESSION IN		3,198.62	3,198.62	47.04
Meter Calibration					
57335	J & R RUDOLPH ENTERPRISES		80.98		
57431	J & R RUDOLPH ENTERPRISES		72.48	153.46	2.26
PUMPER CHARGE TO WELL					
1828	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50
TRUCKING					
05594	JCI TRUCKING LLC		1,176.00	1,176.00	17.29
UTILITIES					
33200128701	STREAM		16.57	16.57	0.25
WATER DISPOSAL					
73902K	ROCKIN' B ENVIRONMENTAL SERVICES		149.60		
73903K	ROCKIN' B ENVIRONMENTAL SERVICES		342.10		
74012K	ROCKIN' B ENVIRONMENTAL SERVICES		243.10		
74170K	ROCKIN' B ENVIRONMENTAL SERVICES		243.10		
74171K	ROCKIN' B ENVIRONMENTAL SERVICES		342.10	1,320.00	19.41
AD VALOREM TAX					
1632	CLAY RUPLE AND AMES ADVISORS		1,010.25	1,010.25	14.85
Total Operating Costs				12,211.01	179.57

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2801003	0.01029412	0.01470588	755.19	179.57	575.62

From: Tidal Petroleum, Inc.

For Checks Dated 09/12/2024 and For Billing Dated 09/12/2024

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
07/2024	GAS	\$/MCF:2.48	559 /5.55	Gas Sales:	1,388.61	13.78
	Wrk NRI:	0.00992647		Gas Production Tax:	0.38-	0.00
					Net Income:	1,388.23
07/2024	OIL	\$/BBL:79.27	366.06 /3.63	Oil Sales:	29,016.98	288.04
	Wrk NRI:	0.00992647		Oil Production Tax:	1,337.07-	13.28-
					Net Income:	27,679.91

Total Revenue for Property

288.54

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		650.00	650.00	9.56
LABOR					
8439	BUESING PRODUCTION SERVICE, LLC		2,394.91	2,394.91	35.22
Chemical Treatment					
30660	PURE-FLOW TECHNOLOGIES, INC.		1,530.00	1,530.00	22.50
INSURANCE					
INSURANCE	Insurance - COW		63.63		
INSURANCE	Insurance - Umbrella		122.38	186.01	2.73
MATERIALS & SUPPLIES					
8454	BUESING PRODUCTION SERVICE, LLC		51.42	51.42	0.76
ENGINEERING					
2024-8A	REMMERS CONSULTING, LLC		677.50		
ENGINEER	Production Supervision		1,062.50		
ENGINEERIN	Engineering Administration		225.00		
2024-8B	REMMERS CONSULTING, LLC		4,610.00	6,575.00	96.69
Compression					
65003	ENERGY GAS COMPRESSION IN		967.00	967.00	14.22
Meter Calibration					
57334	J & R RUDOLPH ENTERPRISES		37.50		
57427	J & R RUDOLPH ENTERPRISES		78.71	116.21	1.71
PUMPER CHARGE TO WELL					
1828	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50
AD VALOREM TAX					
1632	CLAY RUPLE AND AMES ADVISORS		114.84	114.84	1.69
Total Operating Costs				13,435.39	197.58

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
3000103	0.00992647	0.01470588	288.54	197.58	90.96

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

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		650.00	650.00	9.85
LABOR					
8404	BUESING PRODUCTION SERVICE, LLC		519.60		
8440	BUESING PRODUCTION SERVICE, LLC		385.37	904.97	13.71
Chemical Treatment					
30591	PURE-FLOW TECHNOLOGIES, INC.		105.00	105.00	1.59
INSURANCE					
INSURANCE	Insurance - COW		65.08		
INSURANCE	Insurance - Umbrella		125.12	190.20	2.88

Property: (5240103) JANYSEK 1H (Continued)

Expenses: (Continued)

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
MATERIALS & SUPPLIES					
31424	CONTINENTAL PUMP & SUPPLY		318.61	318.61	4.83
ENGINEERING					
2024-8A	REMMERS CONSULTING, LLC		2,678.75		
ENGINEERIN	Engineering Administration		225.00	2,903.75	44.00
PUMPER CHARGE TO WELL					
1828	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
TRUCKING					
INV37130	ROD AND TUBING SERVICES, LLC		1,521.19	1,521.19	23.04
UTILITIES					
3200	KARNES ELECTRIC COOPERATI		50.00	50.00	0.76
WATER DISPOSAL					
74176K	ROCKIN' B ENVIRONMENTAL SERVICES		467.50	467.50	7.08
WORKOVER EXPENSES					
1851	STANDARD WELL SERVICES		8,822.94		
1852	STANDARD WELL SERVICES		8,273.56	17,096.50	259.04
AD VALOREM TAX					
1632	CLAY RUPLE AND AMES ADVISORS		314.30	314.30	4.76
Total Operating Costs				25,372.02	384.42

Property Summary	Wrk Int	Expenses	You Owe
5240103	0.01515151	384.42	384.42

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
07/2024	GAS	\$/MCF:2.49	1,476 /15.10	Gas Sales:	3,670.17	37.54
	Wrk NRI:	0.01022727		Gas Production Tax:	69.35-	0.71-
					Net Income:	3,600.82
07/2024	OIL	\$/BBL:79.27	365.51 /3.74	Oil Sales:	28,973.38	296.32
	Wrk NRI:	0.01022727		Oil Production Tax:	1,335.06-	13.66-
					Net Income:	27,638.32

Total Revenue for Property

319.49

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		650.00	650.00	9.85
LABOR					
8441	BUESING PRODUCTION SERVICE, LLC		385.37	385.37	5.84
INSURANCE					
INSURANCE	Insurance - COW		65.42		
INSURANCE	Insurance - Umbrella		125.89	191.31	2.90
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
Compression					
65003	ENERGY GAS COMPRESSION IN		2,557.37	2,557.37	38.74
Meter Calibration					
57334	J & R RUDOLPH ENTERPRISES		37.50		
57427	J & R RUDOLPH ENTERPRISES		78.72	116.22	1.76
PUMPER CHARGE TO WELL					
1828	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88

From: Tidal Petroleum, Inc.

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Property: (5260103) JANYSEK 2H (Continued)

Expenses: (Continued)

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
HOT OIL TREATMENT					
80899-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	758.83	11.50
UTILITIES					
3200	KARNES ELECTRIC COOPERATI		674.20	674.20	10.22
AD VALOREM TAX					
1632	CLAY RUPLE AND AMES ADVISORS		314.30	314.30	4.76
Total Operating Costs				6,722.60	101.86
Property Summary					
5260103	<u>Net Rev Int</u>	<u>Wrk Int</u>	<u>WI Revenue</u>	<u>Expenses</u>	<u>Net Cash</u>
	0.01022727	0.01515152	319.49	101.86	217.63

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
07/2024	OIL	\$/BBL:79.27	695.98 /5.60	Oil Sales:	55,169.19	443.89
	Wrk NRI:	0.00804598		Oil Production Tax:	2,542.14-	20.63-
				Net Income:	52,627.05	423.26

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		850.00	850.00	9.77
LABOR					
8405	BUESING PRODUCTION SERVICE, LLC		2,310.06	2,310.06	26.55
Chemical Treatment					
30583	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30584	PURE-FLOW TECHNOLOGIES, INC.		105.00	210.00	2.42
INSURANCE					
INSURANCE	Insurance - COW		123.80		
INSURANCE	Insurance - Umbrella		238.00	361.80	4.15
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	2.59
Meter Calibration					
57331	J & R RUDOLPH ENTERPRISES		15.00	15.00	0.17
PUMPER CHARGE TO WELL					
1828	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
HOT OIL TREATMENT					
80890-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83		
80891-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	1,517.66	17.45
TRUCKING					
74177K	ROCKIN' B ENVIRONMENTAL SERVICES		297.00	297.00	3.41
UTILITIES					
125918	UTILITY REVIEW CONSULTANTS LLC		314.79		
8-19-24	FLORESVILLE ELECTRIC		2,590.00	2,904.79	33.39
AD VALOREM TAX					
1632	CLAY RUPLE AND AMES ADVISORS		568.52	568.52	6.54
Total Operating Costs				10,959.83	125.98
Equipment Costs					
TANGIBLE EQUIPMENT					
DAYTONA	Material Transfer - 2 Meter Runs		6,500.00-	6,500.00-	74.72-
Total Equipment Costs				6,500.00-	74.72-
Total Expenses for Property				4,459.83	51.26

From: Tidal Petroleum, Inc.

For Checks Dated 09/12/2024 and For Billing Dated 09/12/2024

To: RICHARD L. FALKENHAGEN JR.

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

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
6500103	0.00804598	0.01149425	423.26	51.26	372.00

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
07/2024	OIL	\$/BBL:79.27	1,230.70 /4.95	Oil Sales:	97,555.57	392.47
	Wrk NRI:	0.00402299		Oil Production Tax:	4,495.24-	18.09-
					Net Income:	374.38

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		850.00	850.00	4.89
LABOR					
8419	BUESING PRODUCTION SERVICE, LLC		527.91		
8448	BUESING PRODUCTION SERVICE, LLC		1,079.58		
24-0012	H & H WELL SERVICES, LLC		1,362.26		
24-0035	H & H WELL SERVICES, LLC		1,736.41		
82586	J & P SERVICE, INC.		2,757.24	7,463.40	42.89
Chemical Treatment					
30119	PURE-FLOW TECHNOLOGIES, INC.		2,620.18		
30585	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30586	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30654	PURE-FLOW TECHNOLOGIES, INC.		2,301.85	5,132.03	29.49
INSURANCE					
INSURANCE	Insurance - COW		120.34		
INSURANCE	Insurance - Umbrella		231.25	351.59	2.02
Rentals					
30665	COT OIL TOOL, INC.		764.25	764.25	4.40
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	1.29
Meter Calibration					
57333	J & R RUDOLPH ENTERPRISES		75.00		
57425	J & R RUDOLPH ENTERPRISES		108.71	183.71	1.05
PUMPER CHARGE TO WELL					
1826	BUESING CONTRACT GAUGING, LLC		35.00		
1828	BUESING CONTRACT GAUGING, LLC		1,700.00	1,735.00	9.98
TRUCKING					
94450	ENERSOL GROUP		1,201.58		
74023K	ROCKIN' B ENVIRONMENTAL SERVICES		346.50	1,548.08	8.89
HOT OIL TREATMENT					
80892-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	758.83	4.36
UTILITIES					
3200	KARNES ELECTRIC COOPERATI		1,580.78	1,580.78	9.09
WATER DISPOSAL					
73906K	ROCKIN' B ENVIRONMENTAL SERVICES		729.30		
74013K	ROCKIN' B ENVIRONMENTAL SERVICES		538.10		
74017K	ROCKIN' B ENVIRONMENTAL SERVICES		243.10		
74027K	ROCKIN' B ENVIRONMENTAL SERVICES		342.10		
74028K	ROCKIN' B ENVIRONMENTAL SERVICES		486.20		
74029K	ROCKIN' B ENVIRONMENTAL SERVICES		814.00		
74173K	ROCKIN' B ENVIRONMENTAL SERVICES		243.10		
74186K	ROCKIN' B ENVIRONMENTAL SERVICES		1,215.50	4,611.40	26.50
WORKOVER EXPENSES					
1847	STANDARD WELL SERVICES		24,237.93	24,237.93	139.30

From: Tidal Petroleum, Inc.

For Checks Dated 09/12/2024 and For Billing Dated 09/12/2024

To: RICHARD L. FALKENHAGEN JR.

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

Expenses: (Continued)

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
AD VALOREM TAX					
1632	CLAY RUPLE AND AMES ADVISORS		681.53	681.53	3.92
Total Operating Costs				50,123.53	288.07

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
8750103	0.00402299	0.00574713	374.38	288.07	86.31

Texas Royalty Brokers

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
07/2024	GAS	\$/MCF:2.84	2,830 /15.24	Gas Sales:	8,025.64	43.22
	Wrk NRI:	0.00538462		Gas Production Tax:	236.39-	1.28-
					Net Income:	41.94
07/2024	OIL	\$/BBL:79.27	1,122.48 /6.04	Oil Sales:	88,977.15	479.11
	Wrk NRI:	0.00538462		Oil Production Tax:	4,099.96-	22.10-
					Net Income:	457.01

Total Revenue for Property

498.95

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		750.00	750.00	5.77
LABOR					
8399	BUESING PRODUCTION SERVICE, LLC		193.41		
TD1016	AXIO WIRELINE TX, LLC		2,562.00	2,755.41	21.19
Chemical Treatment					
32589	CROFT PRODUCTION SYSTEMS, INC.		302.19		
30617	PURE-FLOW TECHNOLOGIES, INC.		1,448.20		
30618	PURE-FLOW TECHNOLOGIES, INC.		105.00	1,855.39	14.28
INSURANCE					
INSURANCE	Insurance - Umbrella		144.61		
INSURANCE	Insurance - COW		42.79	187.40	2.54
MATERIALS & SUPPLIES					
8475	BUESING PRODUCTION SERVICE, LLC		968.93	968.93	7.45
ENGINEERING					
2024-8A	REMMERS CONSULTING, LLC		703.75		
2024-8A	REMMERS CONSULTING, LLC		651.88		
ENGINEER	Production Supervision		937.50		
ENGINEERIN	Engineering Administration		225.00		
2024-8B	REMMERS CONSULTING, LLC		1,336.25	3,854.38	29.65
Compression					
61911	ENERGY GAS COMPRESSION IN		2,850.61	2,850.61	21.93
Meter Calibration					
57336	J & R RUDOLPH ENTERPRISES		79.24		
57430	J & R RUDOLPH ENTERPRISES		64.68	143.92	1.11
PUMPER CHARGE TO WELL					
1826	BUESING CONTRACT GAUGING, LLC		420.00		
1828	BUESING CONTRACT GAUGING, LLC		850.00	1,270.00	9.77
SWABBING UNIT					
248446	DEVIL DOG SWABBING, LLC		916.75	916.75	7.05
HOT OIL TREATMENT					
80885-H	RICHARD'S HOT OIL & LEASE SERVICE		1,098.74		
80906-H	RICHARD'S HOT OIL & LEASE SERVICE		1,301.17	2,399.91	18.46

From: Tidal Petroleum, Inc.

For Checks Dated 09/12/2024 and For Billing Dated 09/12/2024

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	
WATER DISPOSAL						
74031K	ROCKIN' B ENVIRONMENTAL SERVICES		729.30			
74185K	ROCKIN' B ENVIRONMENTAL SERVICES		729.30	1,458.60	11.22	
AD VALOREM TAX						
1632	CLAY RUPLE AND AMES ADVISORS		1,845.38	1,845.38	14.19	
Total Operating Costs				21,256.68	164.61	
Property Summary		Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2850103		0.00538462	0.00769231	498.95	164.61	334.34

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
07/2024	GAS	\$/MCF:2.84	4,214 /22.69	Gas Sales:	11,950.05	64.35
	Wrk NRI:	0.00538462		Gas Production Tax:	409.74-	2.21-
					Net Income:	11,540.31
07/2024	OIL	\$/BBL:79.27	2,402.83 /12.94	Oil Sales:	190,468.40	1,025.60
	Wrk NRI:	0.00538462		Oil Production Tax:	8,776.56-	47.26-
					Net Income:	181,691.84

Total Revenue for Property

1,040.48

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		750.00	750.00	5.77
LABOR					
8399	BUESING PRODUCTION SERVICE, LLC		193.40		
TD1017	AXIO WIRELINE TX, LLC		2,562.00	2,755.40	21.19
Chemical Treatment					
32589	CROFT PRODUCTION SYSTEMS, INC.		336.62		
30617	PURE-FLOW TECHNOLOGIES, INC.		2,012.56		
30621	PURE-FLOW TECHNOLOGIES, INC.		105.00	2,454.18	18.88
INSURANCE					
INSURANCE	Insurance - Umbrella		141.85		
INSURANCE	Insurance - COW		70.40	212.25	1.68
MATERIALS & SUPPLIES					
8461	BUESING PRODUCTION SERVICE, LLC		355.21	355.21	2.73
ENGINEERING					
2024-8A	REMMERS CONSULTING, LLC		703.75		
ENGINEER	Production Supervision		687.50		
ENGINEERIN	Engineering Administration		225.00		
2024-8B	REMMERS CONSULTING, LLC		1,992.50	3,608.75	27.76
Compression					
61911	ENERGY GAS COMPRESSION IN		3,961.47	3,961.47	30.48
Meter Calibration					
57336	J & R RUDOLPH ENTERPRISES		79.24		
57430	J & R RUDOLPH ENTERPRISES		64.67	143.91	1.10
PUMPER CHARGE TO WELL					
1826	BUESING CONTRACT GAUGING, LLC		70.00		
1828	BUESING CONTRACT GAUGING, LLC		850.00	920.00	7.08
HOT OIL TREATMENT					
80884-H	RICHARD'S HOT OIL & LEASE SERVICE		1,919.27	1,919.27	14.76

From: Tidal Petroleum, Inc.

For Checks Dated 09/12/2024 and For Billing Dated 09/12/2024

To: RICHARD L. FALKENHAGEN JR.

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

Expenses: (Continued)

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
WATER DISPOSAL					
73904K	ROCKIN' B ENVIRONMENTAL SERVICES		486.20		
73905K	ROCKIN' B ENVIRONMENTAL SERVICES		342.10		
74183K	ROCKIN' B ENVIRONMENTAL SERVICES		486.20	1,314.50	10.11
AD VALOREM TAX					
1632	CLAY RUPLE AND AMES ADVISORS		11,958.74	11,958.74	92.00
Total Operating Costs				30,353.68	233.54
Property Summary					
2870103	<u>Net Rev Int</u>	<u>Wrk Int</u>	<u>WI Revenue</u>	<u>Expenses</u>	<u>Net Cash</u>
	0.00538462	0.00769231	1,040.48	233.54	806.94

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