

# Settlement Statement

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

Account: 1208-10860

Date: 01/11/2024

Texas Royalty Brokers

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

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			1,087.63
1750103	ISABELLE 1H 2H	656.65	668.35	11.70
<b>Totals:</b>		<b>656.65</b>	<b>668.35</b>	<b>1,099.33</b>
		<b>Deficit Balance -----^</b>		

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

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			968.93
2010003	MOY 1H	622.13	167.58	(454.55)
<b>Totals:</b>		<b>622.13</b>	<b>167.58</b>	<b>514.38</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	743.93	324.80		419.13
<b>Totals:</b>		<b>743.93</b>	<b>324.80</b>	<b>0.00</b>	<b>419.13</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	1,229.81	379.12		850.69
<b>Totals:</b>		<b>1,229.81</b>	<b>379.12</b>	<b>0.00</b>	<b>850.69</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	269.89	267.63		2.26
<b>Totals:</b>		<b>269.89</b>	<b>267.63</b>	<b>0.00</b>	<b>2.26</b>

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Texas Royalty Brokers

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

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			299.53
5240103	JANYSEK 1H	268.99	85.66	(183.33)
<b>Totals:</b>		<b>268.99</b>	<b>85.66</b>	<b>116.20</b>
		<b>Deficit Balance -----^</b>		

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

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			625.56
5260103	JANYSEK 2H	43.26	129.49	86.23
<b>Totals:</b>		<b>43.26</b>	<b>129.49</b>	<b>711.79</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	542.87	368.64		174.23
<b>Totals:</b>		<b>542.87</b>	<b>368.64</b>	<b>0.00</b>	<b>174.23</b>

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

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			2,435.02
8750103	FOX 1H 2H	573.34	554.78	(18.56)
<b>Totals:</b>		<b>573.34</b>	<b>554.78</b>	<b>2,416.46</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	1,349.76	560.76		789.00
2870103	MOY PSA 4H	2,552.52	843.34		1,709.18

From: Tidal Petroleum, Inc.

For Checks Dated 01/11/2024 and For Billing Dated 01/11/2024

To: RICHARD L. FALKENHAGEN JR.

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

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
<b>Totals:</b>		<b>3,902.28</b>	<b>1,404.10</b>	<b>0.00</b>	<b>2,498.18</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	E000016309	Check Totals:	9,308.07		5,363.58		3,944.49
	01/11/2024	2024 Totals:	9,308.07		5,363.58		3,944.49

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
11/2023	GAS	\$/MCF:3.40	359 /2.89	Gas Sales:	1,221.57	9.83
	Wrk NRI:	0.00804599		Gas Production Tax:	0.25-	0.00
				Net Income:	1,221.32	9.83
11/2023	OIL	\$/BBL:77.01	1,094.35 /8.81	Oil Sales:	84,273.23	678.06
	Wrk NRI:	0.00804599		Oil Production Tax:	3,883.41-	31.24-
				Net Income:	80,389.82	646.82

**Total Revenue for Property**

**656.65**

**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>					
7669	BUESING PRODUCTION SERVICE, LLC		108.79	108.79	1.25
<b>CHEMICAL TREATMENT</b>					
29550	PURE-FLOW TECHNOLOGIES, INC.		105.00		
29551	PURE-FLOW TECHNOLOGIES, INC.		105.00	210.00	2.41
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		123.37		
INSURANCE	Insurance - Umbrella		237.17	360.54	4.15
<b>RENTALS</b>					
2099651	ENERGY WASTE RENTALS & SERVICES		1,775.30		
2100749	ENERGY WASTE RENTALS & SERVICES		1,732.00	3,507.30	40.31
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	2.59
<b>COMPRESSION</b>					
62007	ENERGY GAS COMPRESSION IN		2,710.69	2,710.69	31.16
<b>METER CALIBRATION</b>					
55112	J & R RUDOLPH ENTERPRISES		113.48		
55140	J & R RUDOLPH ENTERPRISES		803.97		
55243	J & R RUDOLPH ENTERPRISES		113.47		
55271	J & R RUDOLPH ENTERPRISES		123.71	1,154.63	13.27
<b>PUMPER CHARGE TO WELL</b>					
1666.	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
<b>HOT OIL TREATMENT</b>					
77496-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83		
77508-H	RICHARD'S HOT OIL & LEASE SERVICE		672.23	1,431.06	16.45
<b>EQUIPMENT RENTAL</b>					
31194	CROFT PRODUCTION SYSTEMS, INC.		1,334.38		
10025637	KNIGHT OIL TOOLS, LLC		38,929.68	40,264.06	462.80
<b>UTILITIES</b>					
3200	KARNES ELECTRIC COOPERATI		259.98	259.98	2.99
<b>WATER DISPOSAL</b>					
67887K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		490.60	490.60	5.64
<b>AD VALOREM TAX</b>					
AD VALORE	KARNES CITY ISD TAX OFFICE		3,439.75		
AD VALORE	KARNES COUNTY TAX OFFICE		1,434.00	4,873.75	56.02
<b>Total Operating Costs</b>				<b>58,146.40</b>	<b>668.35</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
1750103	0.00804599	0.01149425	656.65	668.35	11.70-

From: Tidal Petroleum, Inc.

For Checks Dated 01/11/2024 and For Billing Dated 01/11/2024

To: RICHARD L. FALKENHAGEN JR.

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
11/2023	GAS	\$/MCF:3.13	2,552 /27.07	Gas Sales:	7,991.17	84.75
	Wrk NRI:	0.01060606		Gas Production Tax:	337.19-	3.57-
				Net Income:	7,653.98	81.18
11/2023	OIL	\$/BBL:77.01	694.32 /7.36	Oil Sales:	53,467.89	567.08
	Wrk NRI:	0.01060606		Oil Production Tax:	2,463.86-	26.13-
				Net Income:	51,004.03	540.95

**Total Revenue for Property**

**622.13**

**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>FUEL &amp; OIL</b>					
29532	PURE-FLOW TECHNOLOGIES, INC.		128.83	128.83	1.95
<b>CHEMICAL TREATMENT</b>					
29543	PURE-FLOW TECHNOLOGIES, INC.		105.00	105.00	1.59
<b>INSURANCE</b>					
INSURANCE	Insurance - Umbrella		142.11		
INSURANCE	Insurance - COW		73.72	215.83	3.27
<b>MATERIALS &amp; SUPPLIES</b>					
29622	PURE-FLOW TECHNOLOGIES, INC.		239.95	239.95	3.64
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00		
DEC 16-31 2	REMMERS CONSULTING, LLC		557.50	782.50	11.85
<b>COMPRESSION</b>					
62104	ENERGY GAS COMPRESSION IN		167.93	167.93	2.55
<b>METER CALIBRATION</b>					
55110	J & R RUDOLPH ENTERPRISES		71.74		
55169	J & R RUDOLPH ENTERPRISES		121.90		
55241	J & R RUDOLPH ENTERPRISES		71.74		
55275	J & R RUDOLPH ENTERPRISES		64.67	330.05	5.00
<b>PUMPER CHARGE TO WELL</b>					
1666.	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
<b>HOT OIL TREATMENT</b>					
77506-H	RICHARD'S HOT OIL & LEASE SERVICE		672.23	672.23	10.18
<b>EQUIPMENT RENTAL</b>					
31193	CROFT PRODUCTION SYSTEMS, INC.		273.85	273.85	4.15
<b>UTILITIES</b>					
3256	KARNES ELECTRIC COOPERATI		50.00	50.00	0.76
<b>WATER DISPOSAL</b>					
67415K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20		
67893K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20	972.40	14.73
<b>AD VALOREM TAX</b>					
AD VALORE	KARNES CITY ISD TAX OFFICE		3,967.46		
AD VALORE	KARNES COUNTY TAX OFFICE		1,654.00	5,621.46	85.18
<b>Total Operating Costs</b>				<b>11,060.03</b>	<b>167.58</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010003	0.01060606	0.01515152	622.13	167.58	454.55

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
11/2023	GAS	\$/MCF:3.13	889 /9.43	Gas Sales:	2,784.31	29.53
	Wrk NRI:	0.01060605		Gas Production Tax:	0.59-	0.01-
				Net Income:	2,783.72	29.52
11/2023	OIL	\$/BBL:77.01	916.96 /9.73	Oil Sales:	70,612.86	748.92
	Wrk NRI:	0.01060605		Oil Production Tax:	3,253.92-	34.51-
				Net Income:	67,358.94	714.41

**Total Revenue for Property**

**743.93**

**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>					
7671	BUESING PRODUCTION SERVICE, LLC		636.35	636.35	9.64
<b>CHEMICAL TREATMENT</b>					
29544	PURE-FLOW TECHNOLOGIES, INC.		105.00	105.00	1.59
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		73.81		
INSURANCE	Insurance - Umbrella		142.28	216.09	3.28
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00		
DEC 16 31 2	REMMERS CONSULTING, LLC		1,117.50	1,342.50	20.34
<b>COMPRESSION</b>					
62159	ENERGY GAS COMPRESSION IN		4,608.18	4,608.18	69.82
<b>METER CALIBRATION</b>					
55110	J & R RUDOLPH ENTERPRISES		71.74		
55164	J & R RUDOLPH ENTERPRISES		567.32		
55169	J & R RUDOLPH ENTERPRISES		121.91		
55241	J & R RUDOLPH ENTERPRISES		71.74		
55275	J & R RUDOLPH ENTERPRISES		64.68	897.39	13.59
<b>PUMPER CHARGE TO WELL</b>					
1666.	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
<b>HOT OIL TREATMENT</b>					
77507-H	RICHARD'S HOT OIL & LEASE SERVICE		672.23	672.23	10.19
<b>EQUIPMENT RENTAL</b>					
31193	CROFT PRODUCTION SYSTEMS, INC.		95.41	95.41	1.44
<b>UTILITIES</b>					
3256	KARNES ELECTRIC COOPERATI		50.00	50.00	0.76
<b>WATER DISPOSAL</b>					
66926K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20		
67417K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		972.40		
67897K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		972.40	2,431.00	36.83
<b>AD VALOREM TAX</b>					
AD VALORE	KARNES CITY ISD TAX OFFICE		6,269.10		
AD VALORE	KARNES COUNTY TAX OFFICE		2,613.54	8,882.64	134.59
<b>Total Operating Costs</b>				<b>21,436.79</b>	<b>324.80</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010103	0.01060605	0.01515152	743.93	324.80	419.13

From: Tidal Petroleum, Inc.

For Checks Dated 01/11/2024 and For Billing Dated 01/11/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 6

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
11/2023	GAS	\$/MCF:3.27	5,819 /59.90	Gas Sales:	19,035.34	195.95
	Wrk NRI:	0.01029412		Gas Production Tax:	993.15-	10.22-
				Net Income:	18,042.19	185.73
01/2024	GAS		/0.00	Gas Gathering Fee:	1,779.23-	22.53-
	Wrk NRI:	0.01029412		Net Income:	1,779.23-	22.53-
11/2023	OIL	\$/BBL:77.01	1,410.49 /14.52	Oil Sales:	108,618.40	1,118.13
	Wrk NRI:	0.01029412		Oil Production Tax:	5,005.26-	51.52-
				Net Income:	103,613.14	1,066.61

**Total Revenue for Property**

**1,229.81**

**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>					
7635	BUESING PRODUCTION SERVICE, LLC		694.65		
7664	BUESING PRODUCTION SERVICE, LLC		261.12		
7667	BUESING PRODUCTION SERVICE, LLC		108.79	1,064.56	15.65
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		112.34		
INSURANCE	Insurance - Umbrella		143.21	255.55	3.76
<b>H2S TREATMENT (RENTAL)</b>					
29534	PURE-FLOW TECHNOLOGIES, INC.		1,430.61	1,430.61	21.04
<b>ENGINEERING</b>					
DECEMBER	KERRY W. REMMERS		1,076.25		
ENGINEERIN	Engineering Administration		225.00		
DEC 16-31 2	REMMERS CONSULTING, LLC		565.00	1,866.25	27.45
<b>COMPRESSION</b>					
62091	ENERGY GAS COMPRESSION IN		876.42		
62132	ENERGY GAS COMPRESSION IN		3,198.62	4,075.04	59.92
<b>METER CALIBRATION</b>					
55109	J & R RUDOLPH ENTERPRISES		90.98		
55240	J & R RUDOLPH ENTERPRISES		90.98		
55276	J & R RUDOLPH ENTERPRISES		72.47	254.43	3.74
<b>PUMPER CHARGE TO WELL</b>					
1666.	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50
<b>UTILITIES</b>					
13100536575	STREAM		16.76	16.76	0.25
<b>WATER DISPOSAL</b>					
66921K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		247.50		
66925K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20		
66069K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
67413K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
67414K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		342.10		
67894K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		374.00		
67895K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		729.30	2,665.30	39.20

From: Tidal Petroleum, Inc.

For Checks Dated 01/11/2024 and For Billing Dated 01/11/2024

To: RICHARD L. FALKENHAGEN JR.

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

**Expenses: (Continued)**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>AD VALOREM TAX</b>					
AD VALORE	KARNES CITY ISD TAX OFFICE		8,641.93		
AD VALORE	KARNES COUNTY TAX OFFICE		4,009.88	12,651.81	186.05
<b>Total Operating Costs</b>				<b>25,780.31</b>	<b>379.12</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2801003	0.01029412	0.01470588	1,229.81	379.12	850.69

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
11/2023	OIL	\$/BBL:77.01	370.12 /3.67	Oil Sales:	28,502.04	282.92
	Wrk NRI:	0.00992647		Oil Production Tax:	1,313.41-	13.03-
					<b>Net Income:</b>	<b>27,188.63</b>
						<b>269.89</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	9.56
<b>LABOR</b>					
7668	BUESING PRODUCTION SERVICE, LLC		72.52	72.52	1.07
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		63.63		
INSURANCE	Insurance - Umbrella		122.38	186.01	2.73
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	3.31
<b>COMPRESSION</b>					
62122	ENERGY GAS COMPRESSION IN		378.96	378.96	5.57
<b>METER CALIBRATION</b>					
55035	J & R RUDOLPH ENTERPRISES		151.55		
55108	J & R RUDOLPH ENTERPRISES		37.50		
55239	J & R RUDOLPH ENTERPRISES		37.50		
55272	J & R RUDOLPH ENTERPRISES		78.71	305.26	4.49
<b>PUMPER CHARGE TO WELL</b>					
1666.	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50
<b>AD VALOREM TAX</b>					
AD VALORE	KARNES CITY ISD TAX OFFICE		10,927.33		
AD VALORE	KARNES COUNTY TAX OFFICE		4,603.98	15,531.31	228.40
<b>Total Operating Costs</b>				<b>18,199.06</b>	<b>267.63</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
3000103	0.00992647	0.01470588	269.89	267.63	2.26

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
11/2023	OIL	\$/BBL:77.01	358.04 /3.66	Oil Sales:	27,571.79	281.98
	Wrk NRI:	0.01022726		Oil Production Tax:	1,270.54-	12.99-
					<b>Net Income:</b>	<b>26,301.25</b>
						<b>268.99</b>

From: Tidal Petroleum, Inc.

For Checks Dated 01/11/2024 and For Billing Dated 01/11/2024

To: RICHARD L. FALKENHAGEN JR.

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Property: (5240103) JANYSEK 1H (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>LABOR</b>					
7613	BUESING PRODUCTION SERVICE, LLC		1,172.22		
7647	BUESING PRODUCTION SERVICE, LLC		157.09		
7668	BUESING PRODUCTION SERVICE, LLC		72.53	1,401.84	21.24
<b>CHEMICAL TREATMENT</b>					
29548	PURE-FLOW TECHNOLOGIES, INC.		105.00	105.00	1.59
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		65.08		
INSURANCE	Insurance - Umbrella		125.12	190.20	2.88
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
<b>PUMPER CHARGE TO WELL</b>					
1666.	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
<b>HOT OIL TREATMENT</b>					
77502-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	758.83	11.50
<b>UTILITIES</b>					
3200	KARNES ELECTRIC COOPERATI		489.87	489.87	7.42
<b>AD VALOREM TAX</b>					
AD VALORE	KARNES CITY ISD TAX OFFICE		691.59		
AD VALORE	KARNES COUNTY TAX OFFICE		291.38	982.97	14.89
<b>Total Operating Costs</b>				<b>5,653.71</b>	<b>85.66</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
5240103	0.01022726	0.01515151	268.99	85.66	183.33

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
11/2023	GAS	\$/MCF:3.15	1,376 /14.07	Gas Sales:	4,331.61	44.30
	Wrk NRI:	0.01022727		Gas Production Tax:	101.28-	1.04-
				Net Income:	4,230.33	43.26

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>					
7633	BUESING PRODUCTION SERVICE, LLC		395.27		
7647	BUESING PRODUCTION SERVICE, LLC		157.09		
7668	BUESING PRODUCTION SERVICE, LLC		72.53	624.89	9.47
<b>CHEMICAL TREATMENT</b>					
29549	PURE-FLOW TECHNOLOGIES, INC.		105.00	105.00	1.59
<b>INSURANCE</b>					
INSURANCE	Insurance - Umbrella		125.89		
INSURANCE	Insurance - COW		65.42	191.31	2.90
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
<b>COMPRESSION</b>					
62122	ENERGY GAS COMPRESSION IN		2,603.20	2,603.20	39.44
<b>METER CALIBRATION</b>					
55035	J & R RUDOLPH ENTERPRISES		151.55		
55108	J & R RUDOLPH ENTERPRISES		37.50		

From: Tidal Petroleum, Inc.

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

**Expenses: (Continued)**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
55239	J & R RUDOLPH ENTERPRISES		37.50		
55272	J & R RUDOLPH ENTERPRISES		78.72	305.27	4.62
<b>PUMPER CHARGE TO WELL</b>					
1666.	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
<b>HOT OIL TREATMENT</b>					
77503-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	758.83	11.50
<b>UTILITIES</b>					
3200	KARNES ELECTRIC COOPERATI		290.37	290.37	4.40
<b>WATER DISPOSAL</b>					
66922K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		247.50	247.50	3.75
<b>AD VALOREM TAX</b>					
AD VALORE	KARNES CITY ISD TAX OFFICE		1,192.31		
AD VALORE	KARNES COUNTY TAX OFFICE		502.35	1,694.66	25.68
<b>Total Operating Costs</b>				<b>8,546.03</b>	<b>129.49</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
5260103	0.01022727	0.01515152	43.26	129.49	86.23-

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
11/2023	OIL	\$/BBL:77.01	918.86 /7.39	Oil Sales:	70,759.18	569.33
	Wrk NRI:	0.00804598		Oil Production Tax:	3,260.67	26.46-
				Net Income:	67,498.51	542.87

**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>					
7616	BUESING PRODUCTION SERVICE, LLC		1,069.51		
7646	BUESING PRODUCTION SERVICE, LLC		302.02		
7649	BUESING PRODUCTION SERVICE, LLC		519.60		
7663	BUESING PRODUCTION SERVICE, LLC		1,518.26	3,409.39	39.19
<b>CHEMICAL TREATMENT</b>					
29541	PURE-FLOW TECHNOLOGIES, INC.		105.00		
29542	PURE-FLOW TECHNOLOGIES, INC.		105.00	210.00	2.41
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		123.80		
INSURANCE	Insurance - Umbrella		238.00	361.80	4.16
<b>ENGINEERING</b>					
DECEMBER	KERRY W. REMMERS		1,126.25		
ENGINEERIN	Engineering Administration		225.00	1,351.25	15.53
<b>METER CALIBRATION</b>					
55105	J & R RUDOLPH ENTERPRISES		15.00		
55236	J & R RUDOLPH ENTERPRISES		15.00	30.00	0.35
<b>PUMPER CHARGE TO WELL</b>					
1666.	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
<b>HOT OIL TREATMENT</b>					
77491-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83		
77492-H	RICHARD'S HOT OIL & LEASE SERVICE		785.83	1,544.66	17.75
<b>UTILITIES</b>					
35429-002	FLORESVILLE ELECTRIC		1,869.00	1,869.00	21.49

From: Tidal Petroleum, Inc.

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

**Expenses: (Continued)**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share	
<b>WATER DISPOSAL</b>						
278258	PRO FIELD SERVICES, INC.		285.00	285.00	3.27	
<b>AD VALOREM TAX</b>						
AD VALORE	KARNES COUNTY TAX OFFICE		20,460.31	20,460.31	235.18	
<b>Total Operating Costs</b>				<b>32,071.41</b>	<b>368.64</b>	
<b>Property Summary</b>		<b>Net Rev Int</b>	<b>Wrk Int</b>	<b>WI Revenue</b>	<b>Expenses</b>	<b>Net Cash</b>
6500103		0.00804598	0.01149425	542.87	368.64	174.23

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
11/2023	GAS	\$/MCF:3.36	3,733 /15.02	Gas Sales:	12,538.81	50.44
	Wrk NRI:	0.00402299		Gas Production Tax:	910.75-	3.66-
					<b>Net Income:</b>	<b>11,628.06</b>
11/2023	OIL	\$/BBL:77.01	1,781.78 /7.17	Oil Sales:	137,210.54	552.00
	Wrk NRI:	0.00402299		Oil Production Tax:	6,322.82-	25.44-
					<b>Net Income:</b>	<b>130,887.72</b>

**Total Revenue for Property**

**573.34**

**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>LABOR</b>					
R0033	ANDALE LEASE SERVICES		6,651.96		
R0034	ANDALE LEASE SERVICES		6,955.06		
R0035	ANDALE LEASE SERVICES		8,275.71	21,882.73	125.76
<b>CHEMICAL TREATMENT</b>					
29531	PURE-FLOW TECHNOLOGIES, INC.		3,115.89		
29540	PURE-FLOW TECHNOLOGIES, INC.		105.00	3,220.89	18.51
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		120.34		
INSURANCE	Insurance - Umbrella		231.25	351.59	2.02
<b>MATERIALS &amp; SUPPLIES</b>					
1464	VANNEVAR LLC		12,735.16	12,735.16	73.19
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	1.29
<b>METER CALIBRATION</b>					
55107	J & R RUDOLPH ENTERPRISES		75.00		
55238	J & R RUDOLPH ENTERPRISES		75.00		
55270	J & R RUDOLPH ENTERPRISES		108.71	258.71	1.49
<b>PUMPER CHARGE TO WELL</b>					
1666.	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	9.77
<b>TRUCKING</b>					
278227	PRO FIELD SERVICES, INC.		397.00		
278229	PRO FIELD SERVICES, INC.		280.00		
T2374	ANDALE LEASE SERVICES		863.29		
T2377	ANDALE LEASE SERVICES		627.85	2,168.14	12.46
<b>REPAIRS &amp; MAINT.</b>					
1047	WELL LYNX		4,675.99	4,675.99	26.87
<b>HOT OIL TREATMENT</b>					
77500-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	758.83	4.37

From: Tidal Petroleum, Inc.

For Checks Dated 01/11/2024 and For Billing Dated 01/11/2024

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

**Expenses: (Continued)**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>UTILITIES</b>					
3200	KARNES ELECTRIC COOPERATI		1,504.45	1,504.45	8.64
<b>WATER DISPOSAL</b>					
278222	PRO FIELD SERVICES, INC.		285.00		
278224	PRO FIELD SERVICES, INC.		285.00		
278225	PRO FIELD SERVICES, INC.		570.00		
278235	PRO FIELD SERVICES, INC.		570.00		
278236	PRO FIELD SERVICES, INC.		570.00		
278239	PRO FIELD SERVICES, INC.		285.00		
278241	PRO FIELD SERVICES, INC.		285.00		
278244	PRO FIELD SERVICES, INC.		285.00		
278253	PRO FIELD SERVICES, INC.		570.00		
66066K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20		
278255	PRO FIELD SERVICES, INC.		285.00		
278512	PRO FIELD SERVICES, INC.		570.00		
278513	PRO FIELD SERVICES, INC.		967.00	6,013.20	34.56
<b>AD VALOREM TAX</b>					
AD VALORE	KARNES COUNTY TAX OFFICE		3,376.89	3,376.89	19.41
<b>Total Operating Costs</b>				<b>59,721.58</b>	<b>343.23</b>
<b>Equipment Costs</b>					
<b>RODS</b>					
1035850	TRC SERVICES OF TEXAS, INC.		36,810.30	36,810.30	211.55
<b>Total Equipment Costs</b>				<b>36,810.30</b>	<b>211.55</b>
<b>Total Expenses for Property</b>				<b>96,531.88</b>	<b>554.78</b>
<b>Property Summary</b>	<b>Net Rev Int</b>	<b>Wrk Int</b>	<b>WI Revenue</b>	<b>Expenses</b>	<b>Net Cash</b>
8750103	0.00402299	0.00574713	573.34	554.78	18.56

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
11/2023	GAS	\$/MCF:3.13	9,373 /50.47	Gas Sales:	29,346.09	158.02
	Wrk NRI:	0.00538462		Gas Production Tax:	1,696.25-	9.15-
				<b>Net Income:</b>	<b>27,649.84</b>	<b>148.87</b>
11/2023	OIL	\$/BBL:77.01	3,036.19 /16.35	Oil Sales:	233,809.60	1,258.98
	Wrk NRI:	0.00538462		Oil Production Tax:	10,774.22-	58.09-
				<b>Net Income:</b>	<b>223,035.38</b>	<b>1,200.89</b>

**Total Revenue for Property**

**1,349.76**

**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>					
7624	BUESING PRODUCTION SERVICE, LLC		1,044.94	1,044.94	8.04
<b>FUEL &amp; OIL</b>					
29532	PURE-FLOW TECHNOLOGIES, INC.		128.83	128.83	0.99
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		42.79		
INSURANCE	Insurance - Umbrella		144.61	187.40	1.44

From: Tidal Petroleum, Inc.

For Checks Dated 01/11/2024 and For Billing Dated 01/11/2024

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

**Expenses: (Continued)**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>MATERIALS &amp; SUPPLIES</b>					
7679	BUESING PRODUCTION SERVICE, LLC		45.70		
29622	PURE-FLOW TECHNOLOGIES, INC.		239.95	285.65	2.20
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	1.73
<b>COMPRESSION</b>					
62104	ENERGY GAS COMPRESSION IN		2,331.08		
62257	ENERGY GAS COMPRESSION IN		3,370.50	5,701.58	43.86
<b>METER CALIBRATION</b>					
55110	J & R RUDOLPH ENTERPRISES		71.74		
55164	J & R RUDOLPH ENTERPRISES		567.33		
55169	J & R RUDOLPH ENTERPRISES		121.91		
55241	J & R RUDOLPH ENTERPRISES		71.73		
55275	J & R RUDOLPH ENTERPRISES		64.68	897.39	6.90
<b>PUMPER CHARGE TO WELL</b>					
1666.	BUESING CONTRACT GAUGING, LLC		850.00	850.00	6.54
<b>EQUIPMENT RENTAL</b>					
31193	CROFT PRODUCTION SYSTEMS, INC.		1,005.65	1,005.65	7.73
<b>WATER DISPOSAL</b>					
66918K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		342.10		
66927K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20		
66065K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20		
67416K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		972.40		
67886K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		342.10		
67898K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		1,458.60	4,087.60	31.45
<b>AD VALOREM TAX</b>					
AD VALORE	KARNES CITY ISD TAX OFFICE		40,747.64		
AD VALORE	KARNES COUNTY TAX OFFICE		16,987.36	57,735.00	444.11
<b>Total Operating Costs</b>				<b>72,899.04</b>	<b>560.76</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2850103	0.00538462	0.00769231	1,349.76	560.76	789.00

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
11/2023	GAS	\$/MCF:3.13	9,634 /51.88	Gas Sales:	30,162.94	162.42
	Wrk NRI:	0.00538462		Gas Production Tax:	1,748.67-	9.42-
				Net Income:	28,414.27	153.00
11/2023	OIL	\$/BBL:77.01	6,066.30 /32.66	Oil Sales:	467,151.00	2,515.43
	Wrk NRI:	0.00538462		Oil Production Tax:	21,526.86-	115.91-
				Net Income:	445,624.14	2,399.52

**Total Revenue for Property**

**2,552.52**

From: Tidal Petroleum, Inc.

For Checks Dated 01/11/2024 and For Billing Dated 01/11/2024

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

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>					
7624	BUESING PRODUCTION SERVICE, LLC		1,044.93	1,044.93	8.04
<b>FUEL &amp; OIL</b>					
29532	PURE-FLOW TECHNOLOGIES, INC.		128.82	128.82	0.99
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		70.40		
INSURANCE	Insurance - Umbrella		141.85	212.25	1.63
<b>MATERIALS &amp; SUPPLIES</b>					
7679	BUESING PRODUCTION SERVICE, LLC		45.71		
29622	PURE-FLOW TECHNOLOGIES, INC.		239.95	285.66	2.20
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	1.73
<b>COMPRESSION</b>					
62104	ENERGY GAS COMPRESSION IN		2,380.23		
62257	ENERGY GAS COMPRESSION IN		3,441.58	5,821.81	44.78
<b>METER CALIBRATION</b>					
55110	J & R RUDOLPH ENTERPRISES		71.73		
55164	J & R RUDOLPH ENTERPRISES		567.32		
55169	J & R RUDOLPH ENTERPRISES		121.91		
55241	J & R RUDOLPH ENTERPRISES		71.74		
55275	J & R RUDOLPH ENTERPRISES		64.68	897.38	6.91
<b>PUMPER CHARGE TO WELL</b>					
1666.	BUESING CONTRACT GAUGING, LLC		850.00	850.00	6.53
<b>EQUIPMENT RENTAL</b>					
31193	CROFT PRODUCTION SYSTEMS, INC.		1,033.65	1,033.65	7.95
<b>WATER DISPOSAL</b>					
66928K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		972.40		
66064K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		729.30		
67418K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		1,701.70		
67899K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		1,944.80	5,348.20	41.14
<b>AD VALOREM TAX</b>					
AD VALORE	KARNES CITY ISD TAX OFFICE		65,662.04		
AD VALORE	KARNES COUNTY TAX OFFICE		27,373.99	93,036.03	715.67
<b>Total Operating Costs</b>				<b>109,633.73</b>	<b>843.34</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2870103	0.00538462	0.00769231	2,552.52	843.34	1,709.18

Texas Royalty Brokers