

Settlement Statement

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

Account: 1208-10860

Date: 08/12/2024

Texas Royalty Brokers

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

Property#	Description	Net Income	Expenses	You Owe
1750103	ISABELLE 1H 2H	343.90	705.55	361.65
Totals:		343.90	705.55	361.65

Deficit Balance -----^

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	141.14	105.41		35.73
Totals:		141.14	105.41	0.00	35.73

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	572.68	149.14		423.54
Totals:		572.68	149.14	0.00	423.54

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	695.92	180.81		515.11
Totals:		695.92	180.81	0.00	515.11

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	540.91	69.14		471.77
Totals:		540.91	69.14	0.00	471.77

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

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			265.07
5240103	JANYSEK 1H	131.12	488.12	357.00

From: Tidal Petroleum, Inc.

For Checks Dated 08/12/2024 and For Billing Dated 08/12/2024

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
		131.12	488.12	622.07
Totals:		131.12	488.12	622.07
				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	586.62	80.84		505.78
Totals:		586.62	80.84	0.00	505.78

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	426.25	117.06		309.19
Totals:		426.25	117.06	0.00	309.19

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

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			2,447.47
8750103	FOX 1H 2H	371.71	144.16	(227.55)
Totals:		371.71	144.16	2,219.92
				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	333.92	61.23		272.69
2870103	MOY PSA 4H	450.42	72.11		378.31
Totals:		784.34	133.34	0.00	651.00

Amount to be transferred to your account (xxxxxxxxxxxx4079)

Texas Royalty Brokers

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
10860	E000029287	Check Totals:	4,827.69		1,915.57		2,912.12
	08/12/2024	2024 Totals:	58,106.97		22,368.20		35,738.77

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
06/2024	GAS	\$/MCF:3.22	817 /6.57	Gas Sales:	2,629.79	21.16
	Wrk NRI:	0.00804599		Gas Production Tax:	0.54-	0.01-
					Net Income:	2,629.25
06/2024	OIL	\$/BBL:77.78	540.64 /4.35	Oil Sales:	42,050.88	338.34
	Wrk NRI:	0.00804599		Oil Production Tax:	1,937.72-	15.59-
					Net Income:	40,113.16

Total Revenue for Property

343.90

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		850.00	850.00	9.77
LABOR					
1789	BUESING CONTRACT GAUGING, LLC		87.50		
2589	FITZPATRICK TUBING SERVICE		4,152.00	4,239.50	48.73
INSURANCE					
INSURANCE	Insurance - COW		123.37		
INSURANCE	Insurance - Umbrella		237.17	360.54	4.14
Rentals					
32576	CROFT PRODUCTION SYSTEMS, INC.		2,205.60		
32717	CROFT PRODUCTION SYSTEMS, INC.		667.19	2,872.79	33.02
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	2.59
Compression					
64623	ENERGY GAS COMPRESSION IN		2,710.69	2,710.69	31.16
Meter Calibration					
57212	J & R RUDOLPH ENTERPRISES		129.90		
57214	J & R RUDOLPH ENTERPRISES		270.63		
57141	J & R RUDOLPH ENTERPRISES		123.72	524.25	6.02
PUMPER CHARGE TO WELL					
1807	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
TRUCKING					
73208K	ROCKIN' B ENVIRONMENTAL SERVICES		214.50	214.50	2.47
HOT OIL TREATMENT					
80490-H	RICHARD'S HOT OIL & LEASE SERVICE		683.06	683.06	7.85
UTILITIES					
07/22/2024	KARNES ELECTRIC COOPERATI		144.93	144.93	1.67
WORKOVER EXPENSES					
20248	PRODUCTION SERVICES, INC.		46,857.91	46,857.91	538.59
Total Operating Costs				61,383.17	705.55

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
1750103	0.00804599	0.01149425	343.90	705.55	361.65-

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
06/2024	GAS	\$/MCF:3.21	278 /2.95	Gas Sales:	892.57	9.47
	Wrk NRI:	0.01060606		Gas Production Tax:	0.19-	0.01-
				Net Income:	892.38	9.46
06/2024	OIL	\$/BBL:77.78	167.33 /1.77	Oil Sales:	13,014.90	138.04
	Wrk NRI:	0.01060606		Oil Production Tax:	599.73-	6.36-
				Net Income:	12,415.17	131.68

Total Revenue for Property

141.14

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		650.00	650.00	9.85
LABOR					
1789	BUESING CONTRACT GAUGING, LLC		58.33	58.33	0.88
Chemical Treatment					
30438	PURE-FLOW TECHNOLOGIES, INC.		495.00		
30463	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30365	PURE-FLOW TECHNOLOGIES, INC.		105.00	705.00	10.68
INSURANCE					
INSURANCE	Insurance - COW		73.72		
INSURANCE	Insurance - Umbrella		142.11	215.83	3.27
ENGINEERING					
2024020	Field Supervision		125.00		
ENGINEERIN	Engineering Administration		225.00		
7/16-7/31	REMMERS CONSULTING, LLC		900.00	1,250.00	18.94
Compression					
61910	ENERGY GAS COMPRESSION IN		1,216.85	1,216.85	18.44
Meter Calibration					
57145	J & R RUDOLPH ENTERPRISES		64.68		
57218	J & R RUDOLPH ENTERPRISES		218.30		
57233	J & R RUDOLPH ENTERPRISES		148.84	431.82	6.54
PUMPER CHARGE TO WELL					
1807	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
TRUCKING					
73048K	ROCKIN' B ENVIRONMENTAL SERVICES		116.78	116.78	1.77
HOT OIL TREATMENT					
80497-H	RICHARD'S HOT OIL & LEASE SERVICE		683.06	683.06	10.35
UTILITIES					
7/22/24	KARNES ELECTRIC COOPERATI		50.00	50.00	0.76
WATER DISPOSAL					
73049K	ROCKIN' B ENVIRONMENTAL SERVICES		243.10		
73214K	ROCKIN' B ENVIRONMENTAL SERVICES		486.20	729.30	11.05
Total Operating Costs				6,956.97	105.41

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010003	0.01060606	0.01515152	141.14	105.41	35.73

From: Tidal Petroleum, Inc.

For Checks Dated 08/12/2024 and For Billing Dated 08/12/2024

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
06/2024	OIL	\$/BBL:77.78	727.74 /7.72	Oil Sales:	56,603.49	600.34
	Wrk NRI:	0.01060605		Oil Production Tax:	2,608.31-	27.66-
					Net Income:	53,995.18

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share	
Operating Costs						
Administrative Overhead						
OVERHEAD	Management Fees		650.00	650.00	9.85	
LABOR						
1789	BUESING CONTRACT GAUGING, LLC		210.00	210.00	3.18	
Chemical Treatment						
30438	PURE-FLOW TECHNOLOGIES, INC.		495.00			
30464	PURE-FLOW TECHNOLOGIES, INC.		105.00			
30364	PURE-FLOW TECHNOLOGIES, INC.		105.00	705.00	10.68	
INSURANCE						
INSURANCE	Insurance - COW		73.81			
INSURANCE	Insurance - Umbrella		142.28	216.09	3.28	
ENGINEERING						
2024020	Field Supervision		125.00			
ENGINEERIN	Engineering Administration		225.00	350.00	5.30	
Compression						
64757	ENERGY GAS COMPRESSION IN		4,608.18	4,608.18	69.82	
Meter Calibration						
57145	J & R RUDOLPH ENTERPRISES		64.68			
57233	J & R RUDOLPH ENTERPRISES		148.84	213.52	3.24	
PUMPER CHARGE TO WELL						
1807	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.87	
REPAIRS & MAINT.						
8361	BUESING PRODUCTION SERVICE, LLC		335.24	335.24	5.08	
HOT OIL TREATMENT						
80498-H	RICHARD'S HOT OIL & LEASE SERVICE		683.06	683.06	10.35	
UTILITIES						
7/22/24	KARNES ELECTRIC COOPERATI		50.00	50.00	0.76	
WATER DISPOSAL						
73064K	ROCKIN' B ENVIRONMENTAL SERVICES		486.20			
73212K	ROCKIN' B ENVIRONMENTAL SERVICES		243.10			
73213K	ROCKIN' B ENVIRONMENTAL SERVICES		243.10	972.40	14.73	
Total Operating Costs					9,843.49	149.14

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010103	0.01060605	0.01515152	572.68	149.14	423.54

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
06/2024	GAS	\$/MCF:3.47	2,530 /26.04	Gas Sales:	8,772.99	90.31
	Wrk NRI:	0.01029412		Gas Production Tax:	262.38-	2.70-
					Net Income:	8,510.61
07/2024	GAS		/0.00	Gas Gathering Fee:	1,193.75-	15.12-
	Wrk NRI:	0.01029412		Net Income:	1,193.75-	15.12-

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

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
06/2024	OIL	\$/BBL:77.78	816.25 /8.40	Oil Sales:	63,487.78	653.55
	Wrk NRI:	0.01029412		Oil Production Tax:	2,925.54-	30.12-
					Net Income:	60,562.24

Total Revenue for Property

695.92

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		650.00	650.00	9.56
Chemical Treatment					
30439	PURE-FLOW TECHNOLOGIES, INC.		1,425.20		
30523	PURE-FLOW TECHNOLOGIES, INC.		336.74		
30524	PURE-FLOW TECHNOLOGIES, INC.		1,226.33	2,988.27	43.94
INSURANCE					
INSURANCE	Insurance - COW		112.34		
INSURANCE	Insurance - Umbrella		143.21	255.55	3.76
MATERIALS & SUPPLIES					
8352	BUESING PRODUCTION SERVICE, LLC		154.19	154.19	2.27
Rentals					
32718	CROFT PRODUCTION SYSTEMS, INC.		275.99	275.99	4.06
ENGINEERING					
2024020	Field Supervision		125.00		
ENGINEERING	Engineering Administration		225.00		
7/16-7/31	REMMERS CONSULTING, LLC		680.62	1,030.62	15.15
Compression					
64737	ENERGY GAS COMPRESSION IN		3,198.62	3,198.62	47.04
Meter Calibration					
57146	J & R RUDOLPH ENTERPRISES		72.48	72.48	1.07
PUMPER CHARGE TO WELL					
1807	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50
TRUCKING					
73046K	ROCKIN' B ENVIRONMENTAL SERVICES		261.25		
05528	JCI TRUCKING LLC		1,813.00	2,074.25	30.50
UTILITIES					
13800531618	STREAM		15.95	15.95	0.24
WATER DISPOSAL					
73066K	ROCKIN' B ENVIRONMENTAL SERVICES		486.20		
73204K	ROCKIN' B ENVIRONMENTAL SERVICES		243.10	729.30	10.72
Total Operating Costs				12,295.22	180.81

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2801003	0.01029412	0.01470588	695.92	180.81	515.11

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
06/2024	GAS	\$/MCF:2.88	783 /7.77	Gas Sales:	2,256.75	22.40
	Wrk NRI:	0.00992647		Gas Production Tax:	0.52-	0.00
					Net Income:	2,256.23
06/2024	OIL	\$/BBL:77.78	704.02 /6.99	Oil Sales:	54,758.55	543.56
	Wrk NRI:	0.00992647		Oil Production Tax:	2,523.29-	25.05-
					Net Income:	52,235.26

Total Revenue for Property

540.91

From: Tidal Petroleum, Inc.

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To: RICHARD L. FALKENHAGEN JR.

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

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		650.00	650.00	9.56
INSURANCE					
INSURANCE	Insurance - COW		63.63		
INSURANCE	Insurance - Umbrella		122.38	186.01	2.73
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	3.31
Compression					
64729	ENERGY GAS COMPRESSION IN		2,236.24	2,236.24	32.89
Meter Calibration					
57211	J & R RUDOLPH ENTERPRISES		178.61		
57142	J & R RUDOLPH ENTERPRISES		78.71	257.32	3.78
PUMPER CHARGE TO WELL					
1807	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50
TRUCKING					
73052K	ROCKIN' B ENVIRONMENTAL SERVICES		297.00	297.00	4.37
Total Operating Costs				4,701.57	69.14

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
3000103	0.00992647	0.01470588	540.91	69.14	471.77

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
06/2024	OIL	\$/BBL:77.78	172.80 /1.77	Oil Sales:	13,440.35	137.46
	Wrk NRI:	0.01022726		Oil Production Tax:	619.33-	6.34-
					Net Income:	12,821.02
						131.12

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		650.00	650.00	9.85
LABOR					
1789	BUESING CONTRACT GAUGING, LLC		35.00		
8359	BUESING PRODUCTION SERVICE, LLC		1,158.28	1,193.28	18.08
Chemical Treatment					
30520	PURE-FLOW TECHNOLOGIES, INC.		891.17	891.17	13.50
INSURANCE					
INSURANCE	Insurance - COW		65.08		
INSURANCE	Insurance - Umbrella		125.12	190.20	2.88
MATERIALS & SUPPLIES					
31335	CONTINENTAL PUMP & SUPPLY		717.32		
INV36920	ROD AND TUBING SERVICES, LLC		21,078.84	21,796.16	330.25
ENGINEERING					
ENGINEER	Production Supervision		1,187.50		
ENGINEERIN	Engineering Administration		225.00		
7/16-7/31	REMMERS CONSULTING, LLC		1,111.26	2,523.76	38.24
Inspection					
CM36428	ROD AND TUBING SERVICES, LLC		1,012.00-		
INV36428	ROD AND TUBING SERVICES, LLC		5,219.27		
INV36053	ROD AND TUBING SERVICES, LLC		170.80	4,378.07	66.33
TRUCKING					
73056K	ROCKIN' B ENVIRONMENTAL SERVICES		297.00	297.00	4.50

From: Tidal Petroleum, Inc.

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Property: (5240103) JANYSEK 1H (Continued)

Expenses: (Continued)

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share	
UTILITIES						
07/22/2024	KARNES ELECTRIC COOPERATI		53.13	53.13	0.81	
WATER DISPOSAL						
73053K	ROCKIN' B ENVIRONMENTAL SERVICES		243.10	243.10	3.68	
Total Operating Costs				32,215.87	488.12	
Property Summary		Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
5240103		0.01022726	0.01515151	131.12	488.12	357.00-

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
06/2024	GAS	\$/MCF:2.88	1,194 /12.21	Gas Sales:	3,440.65	35.19
	Wrk NRI:	0.01022727		Gas Production Tax:	182.10-	1.86-
				Net Income:	3,258.55	33.33
06/2024	OIL	\$/BBL:77.78	729.14 /7.46	Oil Sales:	56,712.38	580.01
	Wrk NRI:	0.01022727		Oil Production Tax:	2,613.33-	26.72-
				Net Income:	54,099.05	553.29

Total Revenue for Property

586.62

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share	
Operating Costs						
Administrative Overhead						
OVERHEAD	Management Fees		650.00	650.00	9.85	
LABOR						
1789	BUESING CONTRACT GAUGING, LLC		175.00	175.00	2.65	
Chemical Treatment						
30472	PURE-FLOW TECHNOLOGIES, INC.		105.00			
30370	PURE-FLOW TECHNOLOGIES, INC.		105.00	210.00	3.18	
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						
64729	ENERGY GAS COMPRESSION IN		745.92	745.92	11.30	
Meter Calibration						
57211	J & R RUDOLPH ENTERPRISES		113.67			
57142	J & R RUDOLPH ENTERPRISES		78.72	192.39	2.92	
PUMPER CHARGE TO WELL						
1807	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88	
TRUCKING						
73058K	ROCKIN' B ENVIRONMENTAL SERVICES		247.50	247.50	3.75	
HOT OIL TREATMENT						
80493-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	758.83	11.49	
UTILITIES						
07/22/2024	KARNES ELECTRIC COOPERATI		698.01	698.01	10.58	
WATER DISPOSAL						
73057K	ROCKIN' B ENVIRONMENTAL SERVICES		391.60	391.60	5.93	
Total Operating Costs				5,335.56	80.84	
Property Summary		Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
5260103		0.01022727	0.01515152	586.62	80.84	505.78

From: Tidal Petroleum, Inc.

For Checks Dated 08/12/2024 and For Billing Dated 08/12/2024

To: RICHARD L. FALKENHAGEN JR.

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
06/2024	OIL	\$/BBL:77.78	714.30 /5.75	Oil Sales:	55,558.12	447.02
	Wrk NRI:	0.00804598		Oil Production Tax:	2,560.13-	20.77-
				Net Income:	52,997.99	426.25

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		850.00	850.00	9.77
LABOR					
8381	BUESING PRODUCTION SERVICE, LLC		458.98	458.98	5.28
Chemical Treatment					
30468	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30469	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30368	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30369	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30522	PURE-FLOW TECHNOLOGIES, INC.		1,557.94	1,977.94	22.73
INSURANCE					
INSURANCE	Insurance - COW		123.80		
INSURANCE	Insurance - Umbrella		238.00	361.80	4.16
ENGINEERING					
ENGINEER	Production Supervision		625.00		
ENGINEERIN	Engineering Administration		225.00	850.00	9.77
PUMPER CHARGE TO WELL					
1807	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
TRUCKING					
73054K	ROCKIN' B ENVIRONMENTAL SERVICES		297.00	297.00	3.41
HOT OIL TREATMENT					
80486-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83		
80487-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	1,517.66	17.45
UTILITIES					
7/23/24	FLORESVILLE ELECTRIC		2,171.00	2,171.00	24.95
Total Operating Costs				10,184.38	117.06

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
6500103	0.00804598	0.01149425	426.25	117.06	309.19

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
06/2024	OIL	\$/BBL:77.78	1,245.31 /5.01	Oil Sales:	96,859.99	389.67
	Wrk NRI:	0.00402299		Oil Production Tax:	4,463.34-	17.96-
				Net Income:	92,396.65	371.71

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		850.00	850.00	4.89
LABOR					
1789	BUESING CONTRACT GAUGING, LLC		70.00		
A2400169	M&G DEVELOPMENT, L.P.		1,650.05		
8366	BUESING PRODUCTION SERVICE, LLC		940.96		
2616	FITZPATRICK TUBING SERVICE		2,182.00	4,843.01	27.83
Chemical Treatment					
30279	PURE-FLOW TECHNOLOGIES, INC.		2,620.18		
30436	PURE-FLOW TECHNOLOGIES, INC.		2,690.99		

From: Tidal Petroleum, Inc.

For Checks Dated 08/12/2024 and For Billing Dated 08/12/2024

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
30466	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30467	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30366	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30367	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30521	PURE-FLOW TECHNOLOGIES, INC.		891.17	6,622.34	38.06
INSURANCE					
INSURANCE	Insurance - COW		120.34		
INSURANCE	Insurance - Umbrella		231.25	351.59	2.02
MATERIALS & SUPPLIES					
31413	CONTINENTAL PUMP & SUPPLY		1,195.56	1,195.56	6.87
ENGINEERING					
ENGINEER	Production Supervision		375.00		
ENGINEER	Production Supervision		4,025.00		
ENGINEERIN	Engineering Administration		225.00	4,625.00	26.58
Meter Calibration					
57140	J & R RUDOLPH ENTERPRISES		108.71		
57245	J & R RUDOLPH ENTERPRISES		319.34	428.05	2.46
PUMPER CHARGE TO WELL					
1807	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	9.77
TRUCKING					
73045K	ROCKIN' B ENVIRONMENTAL SERVICES		342.10		
73059K	ROCKIN' B ENVIRONMENTAL SERVICES		342.10	684.20	3.93
HOT OIL TREATMENT					
80488-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83		
80489-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	1,517.66	8.72
UTILITIES					
07/22/2024	KARNES ELECTRIC COOPERATI		1,294.46	1,294.46	7.44
WATER DISPOSAL					
73061K	ROCKIN' B ENVIRONMENTAL SERVICES		486.20		
73206K	ROCKIN' B ENVIRONMENTAL SERVICES		243.10		
73209K	ROCKIN' B ENVIRONMENTAL SERVICES		243.10	972.40	5.59
Total Operating Costs				25,084.27	144.16

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
8750103	0.00402299	0.00574713	371.71	144.16	227.55

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
06/2024	GAS	\$/MCF:3.21	604 /3.25	Gas Sales:	1,941.16	10.45
	Wrk NRI:	0.00538462		Gas Production Tax:	0.40-	0.00
					Net Income:	1,940.76
06/2024	OIL	\$/BBL:77.78	809.69 /4.36	Oil Sales:	62,977.54	339.11
	Wrk NRI:	0.00538462		Oil Production Tax:	2,902.02-	15.64-
					Net Income:	60,075.52

Total Revenue for Property

333.92

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		750.00	750.00	5.77
LABOR					
1789	BUESING CONTRACT GAUGING, LLC		58.33	58.33	0.45

From: Tidal Petroleum, Inc.

For Checks Dated 08/12/2024 and For Billing Dated 08/12/2024

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	
Chemical Treatment						
30438	PURE-FLOW TECHNOLOGIES, INC.		495.00			
30476	PURE-FLOW TECHNOLOGIES, INC.		105.00	600.00	4.61	
INSURANCE						
INSURANCE	Insurance - Umbrella		144.61			
INSURANCE	Insurance - COW		42.79	187.40	2.55	
ENGINEERING						
2024020	Field Supervision		125.00			
ENGINEERIN	Engineering Administration		225.00			
7/16-7/31	REMMERS CONSULTING, LLC		900.00	1,250.00	9.61	
Compression						
61910	ENERGY GAS COMPRESSION IN		2,646.85	2,646.85	20.36	
Meter Calibration						
57145	J & R RUDOLPH ENTERPRISES		64.68			
57218	J & R RUDOLPH ENTERPRISES		218.30			
57233	J & R RUDOLPH ENTERPRISES		148.85	431.83	3.32	
PUMPER CHARGE TO WELL						
1807	BUESING CONTRACT GAUGING, LLC		850.00	850.00	6.54	
TRUCKING						
73048K	ROCKIN' B ENVIRONMENTAL SERVICES		116.78	116.78	0.90	
HOT OIL TREATMENT						
80670-H	RICHARD'S HOT OIL & LEASE SERVICE		683.06	683.06	5.25	
WATER DISPOSAL						
73050K	ROCKIN' B ENVIRONMENTAL SERVICES		243.10	243.10	1.87	
Total Operating Costs				7,817.35	61.23	
Property Summary		Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2850103		0.00538462	0.00769231	333.92	61.23	272.69

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
06/2024	GAS	\$/MCF:3.21	673 /3.62	Gas Sales:	2,162.37	11.64
	Wrk NRI:	0.00538462		Gas Production Tax:	0.45-	0.00
					Net Income:	2,161.92
06/2024	OIL	\$/BBL:77.78	1,098.27 /5.91	Oil Sales:	85,423.24	459.97
	Wrk NRI:	0.00538462		Oil Production Tax:	3,936.33-	21.19-
					Net Income:	81,486.91
Total Revenue for Property						450.42

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		750.00	750.00	5.77
LABOR					
1789	BUESING CONTRACT GAUGING, LLC		58.34		
8374	BUESING PRODUCTION SERVICE, LLC		406.01	464.35	3.57
Chemical Treatment					
30438	PURE-FLOW TECHNOLOGIES, INC.		495.00	495.00	3.81
INSURANCE					
INSURANCE	Insurance - Umbrella		141.85		
INSURANCE	Insurance - COW		70.40	212.25	1.68

From: Tidal Petroleum, Inc.

For Checks Dated 08/12/2024 and For Billing Dated 08/12/2024

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
ENGINEERING					
2024020	Field Supervision		125.00		
ENGINEERIN	Engineering Administration		225.00		
7/16-7/31	REMMERS CONSULTING, LLC		900.00	1,250.00	9.61
Compression					
61910	ENERGY GAS COMPRESSION IN		2,948.38	2,948.38	22.68
Meter Calibration					
57145	J & R RUDOLPH ENTERPRISES		64.67		
57218	J & R RUDOLPH ENTERPRISES		218.31		
57233	J & R RUDOLPH ENTERPRISES		148.85	431.83	3.32
PUMPER CHARGE TO WELL					
1807	BUESING CONTRACT GAUGING, LLC		850.00	850.00	6.54
TRUCKING					
73048K	ROCKIN' B ENVIRONMENTAL SERVICES		116.79	116.79	0.90
WATER DISPOSAL					
73062K	ROCKIN' B ENVIRONMENTAL SERVICES		486.20		
73203K	ROCKIN' B ENVIRONMENTAL SERVICES		391.60		
73217K	ROCKIN' B ENVIRONMENTAL SERVICES		486.20		
73218K	ROCKIN' B ENVIRONMENTAL SERVICES		486.20	1,850.20	14.23
Total Operating Costs				9,368.80	72.11

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2870103	0.00538462	0.00769231	450.42	72.11	378.31

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