

Settlement Statement

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

Account: 1208-10860

Date: 06/17/2024

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

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
1750103	ISABELLE 1H 2H	713.44	254.91		458.53
Totals:		713.44	254.91	0.00	458.53

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	321.51	84.21		237.30
Totals:		321.51	84.21	0.00	237.30

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	810.90	176.08		634.82
Totals:		810.90	176.08	0.00	634.82

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	954.90	214.90		740.00
Totals:		954.90	214.90	0.00	740.00

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	585.58	33.39		552.19
Totals:		585.58	33.39	0.00	552.19

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

Property#	Description	Net Income	Expenses	You Owe	
	Previous Balance			111.44	
5240103	JANYSEK 1H	142.25	72.67	(69.58)	

From: Tidal Petroleum, Inc.

For Checks Dated 06/17/2024 and For Billing Dated 06/17/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 2

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

Property#	Description	Net Income	Expenses	You Owe
		142.25	72.67	41.86
Totals:		142.25	72.67	41.86
				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	316.41	122.16		194.25
Totals:		316.41	122.16	0.00	194.25

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	528.05	93.58		434.47
Totals:		528.05	93.58	0.00	434.47

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

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			2,167.67
8750103	FOX 1H 2H	284.56	316.26	31.70
Totals:		284.56	316.26	2,199.37
				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	992.44	73.04		919.40
2870103	MOY PSA 4H	1,338.35	96.15		1,242.20
Totals:		2,330.79	169.19	0.00	2,161.60

Amount to be transferred to your account (xxxxxxxxxxxx4079)

Texas Royalty Brokers

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
10860	E000025307	Check Totals:	7,325.10		1,911.94		5,413.16
	06/17/2024	2024 Totals:	46,918.92		18,609.79		28,309.13

From: Tidal Petroleum, Inc.

For Checks Dated 06/17/2024 and For Billing Dated 06/17/2024

To: RICHARD L. FALKENHAGEN JR.

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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
04/2024	GAS	\$/MCF:2.61	833 /6.70	Gas Sales:	2,175.49	17.50
	Wrk NRI:	0.00804599		Gas Production Tax:	0.56-	0.00
				Net Income:	2,174.93	17.50
04/2024	OIL	\$/BBL:83.63	1,084.20 /8.72	Oil Sales:	90,672.94	729.55
	Wrk NRI:	0.00804599		Oil Production Tax:	4,177.72-	33.61-
				Net Income:	86,495.22	695.94

Total Revenue for Property

713.44

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
ADMINISTRATIVE OVERHEAD					
OVERHEAD	Management Fees		850.00	850.00	9.77
Chemical Treatment					
30254	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30255	PURE-FLOW TECHNOLOGIES, INC.		105.00		
32113	CROFT PRODUCTION SYSTEMS, INC.		3,045.04	3,255.04	37.41
INSURANCE					
INSURANCE	Insurance - COW		123.37		
INSURANCE	Insurance - Umbrella		237.17	360.54	4.15
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	2.58
COMPRESSION					
64021	ENERGY GAS COMPRESSION IN		2,710.69	2,710.69	31.16
METER CALIBRATION					
56711	J & R RUDOLPH ENTERPRISES		123.72		
5644	LARRY W. SELLERS		169.00		
56878	J & R RUDOLPH ENTERPRISES		115.97	408.69	4.70
PUMPER CHARGE TO WELL					
1764	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
SWABBING UNIT					
2406	RPM SWABBING SERVICE, INC		6,936.99	6,936.99	79.74
HOT OIL TREATMENT					
77087-H	RICHARD'S HOT OIL & LEASE SERVICE		1,568.54		
78922-H	RICHARD'S HOT OIL & LEASE SERVICE		1,331.48		
79830-H	RICHARD'S HOT OIL & LEASE SERVICE		1,887.88	4,787.90	55.03
Equipment Rental					
32254	CROFT PRODUCTION SYSTEMS, INC.		667.19	667.19	7.67
UTILITIES					
3200	KARNES ELECTRIC COOPERATI		275.14	275.14	3.16
Total Operating Costs				22,177.18	254.91

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
1750103	0.00804599	0.01149425	713.44	254.91	458.53

From: Tidal Petroleum, Inc.

For Checks Dated 06/17/2024 and For Billing Dated 06/17/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 4

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
04/2024	GAS	\$/MCF:2.59	896 /9.50	Gas Sales:	2,325.05	24.66
	Wrk NRI:	0.01060606		Gas Production Tax:	0.84-	0.01-
					Net Income:	2,324.21
04/2024	OIL	\$/BBL:83.63	350.84 /3.72	Oil Sales:	29,341.17	311.19
	Wrk NRI:	0.01060606		Oil Production Tax:	1,351.88-	14.33-
					Net Income:	27,989.29

Total Revenue for Property

321.51

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
ADMINISTRATIVE OVERHEAD					
OVERHEAD	Management Fees		650.00	650.00	9.85
Chemical Treatment					
30212	PURE-FLOW TECHNOLOGIES, INC.		230.17		
30250	PURE-FLOW TECHNOLOGIES, INC.		105.00	335.17	5.08
INSURANCE					
INSURANCE	Insurance - COW		73.72		
INSURANCE	Insurance - Umbrella		142.11	215.83	3.27
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00		
2024017	CLARY ENGINEERING, INC		175.00		
2024017	CLARY ENGINEERING, INC		42.86	442.86	6.71
COMPRESSION					
64110	ENERGY GAS COMPRESSION IN		424.41	424.41	6.43
METER CALIBRATION					
56685	J & R RUDOLPH ENTERPRISES		64.68		
56876	J & R RUDOLPH ENTERPRISES		80.99	145.67	2.20
PUMPER CHARGE TO WELL					
1764	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
HOT OIL TREATMENT					
78401-H	RICHARD'S HOT OIL & LEASE SERVICE		683.06		
79844-H	RICHARD'S HOT OIL & LEASE SERVICE		672.23	1,355.29	20.54
Equipment Rental					
32253	CROFT PRODUCTION SYSTEMS, INC.		602.14	602.14	9.12
UTILITIES					
3256	KARNES ELECTRIC COOPERATI		50.00	50.00	0.76
WATER DISPOSAL					
72127K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20	486.20	7.37
Total Operating Costs				5,557.57	84.21

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010003	0.01060606	0.01515152	321.51	84.21	237.30

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
04/2024	GAS	\$/MCF:2.59	1,261 /13.37	Gas Sales:	3,272.13	34.70
	Wrk NRI:	0.01060605		Gas Production Tax:	0.60-	0.00
					Net Income:	3,271.53 34.70
04/2024	OIL	\$/BBL:83.63	917.36 /9.73	Oil Sales:	76,719.91	813.70
	Wrk NRI:	0.01060605		Oil Production Tax:	3,534.85-	37.50-
					Net Income:	73,185.06 776.20

Total Revenue for Property

810.90

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
ADMINISTRATIVE OVERHEAD					
OVERHEAD	Management Fees		650.00	650.00	9.85
LABOR					
8163	BUESING PRODUCTION SERVICE, LLC		165.62	165.62	2.51
Chemical Treatment					
30251	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30212	PURE-FLOW TECHNOLOGIES, INC.		323.85	428.85	6.50
INSURANCE					
INSURANCE	Insurance - COW		73.81		
INSURANCE	Insurance - Umbrella		142.28	216.09	3.27
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00		
2024017	CLARY ENGINEERING, INC		42.86	267.86	4.06
COMPRESSION					
64159	ENERGY GAS COMPRESSION IN		4,608.18	4,608.18	69.82
METER CALIBRATION					
56685	J & R RUDOLPH ENTERPRISES		64.68		
56731	J & R RUDOLPH ENTERPRISES		767.83		
56876	J & R RUDOLPH ENTERPRISES		80.98	913.49	13.84
PUMPER CHARGE TO WELL					
1764	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
TRUCKING					
72126K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		247.50	247.50	3.75
HOT OIL TREATMENT					
79845-H	RICHARD'S HOT OIL & LEASE SERVICE		672.23	672.23	10.18
Equipment Rental					
32253	CROFT PRODUCTION SYSTEMS, INC.		602.14	602.14	9.13
UTILITIES					
3256	KARNES ELECTRIC COOPERATI		50.00	50.00	0.75
WATER DISPOSAL					
71452K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20		
72125K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		490.60		
72133K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		972.40	1,949.20	29.54
Total Operating Costs				11,621.16	176.08

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010103	0.01060605	0.01515152	810.90	176.08	634.82

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
04/2024	GAS	\$/MCF:2.71	2,213 /22.78	Gas Sales:	6,001.32	61.78
	Wrk NRI:	0.01029412		Gas Production Tax:	196.82-	2.03-
					Net Income:	5,804.50
06/2024	GAS		/0.00	Gas Gathering Fee:	645.70-	8.18-
	Wrk NRI:	0.01029412		Net Income:	645.70-	8.18-
04/2024	OIL	\$/BBL:83.63	1,099.96 /11.32	Oil Sales:	91,990.96	946.97
	Wrk NRI:	0.01029412		Oil Production Tax:	4,238.45-	43.64-
					Net Income:	87,752.51

Total Revenue for Property

954.90

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
ADMINISTRATIVE OVERHEAD					
OVERHEAD	Management Fees		650.00	650.00	9.56
LABOR					
8164	BUESING PRODUCTION SERVICE, LLC		165.62	165.62	2.43
Chemical Treatment					
30213	PURE-FLOW TECHNOLOGIES, INC.		2,222.94		
30281	PURE-FLOW TECHNOLOGIES, INC.		1,314.98		
32115	CROFT PRODUCTION SYSTEMS, INC.		1,332.84	4,870.76	71.63
INSURANCE					
INSURANCE	Insurance - COW		112.34		
INSURANCE	Insurance - Umbrella		143.21	255.55	3.76
MATERIALS & SUPPLIES					
8210	BUESING PRODUCTION SERVICE, LLC		149.39	149.39	2.20
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00		
2024017	CLARY ENGINEERING, INC		42.85	267.85	3.94
COMPRESSION					
64097	ENERGY GAS COMPRESSION IN		1,599.31		
64137	ENERGY GAS COMPRESSION IN		3,198.62	4,797.93	70.55
METER CALIBRATION					
56686	J & R RUDOLPH ENTERPRISES		72.48		
56744	J & R RUDOLPH ENTERPRISES		226.47		
56875	J & R RUDOLPH ENTERPRISES		88.98	387.93	5.71
PUMPER CHARGE TO WELL					
1764	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50
TRUCKING					
72112K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		247.50	247.50	3.64
UTILITIES					
34800114359	STREAM		17.09	17.09	0.25
WATER DISPOSAL					
71449K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
72136K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		1,710.50	1,953.60	28.73
Total Operating Costs				14,613.22	214.90

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2801003	0.01029412	0.01470588	954.90	214.90	740.00

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
04/2024	OIL	\$/BBL:83.63	739.45 /7.34	Oil Sales:	61,841.08	613.86
	Wrk NRI:	0.00992647		Oil Production Tax:	2,849.31-	28.28-
					Net Income:	58,991.77

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
METER CALIBRATION					
56712	J & R RUDOLPH ENTERPRISES		78.71		
56874	J & R RUDOLPH ENTERPRISES		38.00	116.71	1.72
PUMPER CHARGE TO WELL					
1764	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50
WATER DISPOSAL					
72117K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10	243.10	3.57
Total Operating Costs				2,270.82	33.39

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
3000103	0.00992647	0.01470588	585.58	33.39	552.19

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
04/2024	OIL	\$/BBL:83.63	174.34 /1.78	Oil Sales:	14,580.26	149.12
	Wrk NRI:	0.01022726		Oil Production Tax:	671.78-	6.87-
					Net Income:	13,908.48

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
ADMINISTRATIVE OVERHEAD					
OVERHEAD	Management Fees		650.00	650.00	9.85
Chemical Treatment					
30244	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
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
PUMPER CHARGE TO WELL					
1764	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
HOT OIL TREATMENT					
77097-H	RICHARD'S HOT OIL & LEASE SERVICE		1,331.48		
79832-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	2,090.31	31.67
UTILITIES					
3200	KARNES ELECTRIC COOPERATI		442.64	442.64	6.71
WATER DISPOSAL					
72114K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10	243.10	3.68

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

For Checks Dated 06/17/2024 and For Billing Dated 06/17/2024
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Property: (5240103) JANYSEK 1H (Continued)
Expenses: (Continued)

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Total Operating Costs				4,796.25	72.67

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
5240103	0.01022726	0.01515151	142.25	72.67	69.58

Texas Royalty Brokers

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
04/2024	GAS	\$/MCF:2.98	1,639 /16.76	Gas Sales:	4,880.60	49.92
	Wrk NRI:	0.01022727		Gas Production Tax:	131.19-	1.35-
				Net Income:	4,749.41	48.57
04/2024	OIL	\$/BBL:83.63	328.27 /3.36	Oil Sales:	27,453.61	280.78
	Wrk NRI:	0.01022727		Oil Production Tax:	1,264.92-	12.94-
				Net Income:	26,188.69	267.84

Total Revenue for Property

316.41

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
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Operating Costs

ADMINISTRATIVE OVERHEAD

OVERHEAD	Management Fees		650.00	650.00	9.85
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Chemical Treatment

30245	PURE-FLOW TECHNOLOGIES, INC.		105.00	105.00	1.59
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INSURANCE

INSURANCE	Insurance - COW		65.42		
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INSURANCE	Insurance - Umbrella		125.89	191.31	2.90
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ENGINEERING

ENGINEERIN	Engineering Administration		225.00	225.00	3.41
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COMPRESSION

64127	ENERGY GAS COMPRESSION IN		2,982.16	2,982.16	45.18
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METER CALIBRATION

56712	J & R RUDOLPH ENTERPRISES		78.72		
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56874	J & R RUDOLPH ENTERPRISES		38.00	116.72	1.77
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PUMPER CHARGE TO WELL

1764	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
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HOT OIL TREATMENT

79833-H	RICHARD'S HOT OIL & LEASE SERVICE		2,090.31	2,090.31	31.67
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UTILITIES

3200	KARNES ELECTRIC COOPERATI		608.97	608.97	9.23
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WATER DISPOSAL

72113K	ROCKIN' B ENVIRONMENTAL SERVICES -		243.10	243.10	3.68
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Total Operating Costs				8,062.57	122.16
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Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
5260103	0.01022727	0.01515152	316.41	122.16	194.25

From: Tidal Petroleum, Inc.

For Checks Dated 06/17/2024 and For Billing Dated 06/17/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 9

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
04/2024	OIL	\$/BBL:83.63	822.99 /6.62	Oil Sales:	68,827.61	553.79
	Wrk NRI:	0.00804598		Oil Production Tax:	3,171.20-	25.74-
					Net Income:	65,656.41
						528.05

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
ADMINISTRATIVE OVERHEAD					
OVERHEAD	Management Fees		850.00	850.00	9.77
Chemical Treatment					
30246	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30247	PURE-FLOW TECHNOLOGIES, INC.		105.00	210.00	2.41
INSURANCE					
INSURANCE	Insurance - COW		123.80		
INSURANCE	Insurance - Umbrella		238.00	361.80	4.16
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	2.59
METER CALIBRATION					
56871	J & R RUDOLPH ENTERPRISES		16.00	16.00	0.18
PUMPER CHARGE TO WELL					
1764	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
TRUCKING					
283614	PRO FIELD SERVICES, INC.		474.50		
72123K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		247.50	722.00	8.30
HOT OIL TREATMENT					
79834-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83		
79835-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	1,517.66	17.45
UTILITIES					
05/23/24	FLORESVILLE ELECTRIC		2,344.00		
124316	UTILITY REBATE CONSULTANTS, INC		195.39	2,539.39	29.18
Total Operating Costs				8,141.85	93.58

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
6500103	0.00804598	0.01149425	528.05	93.58	434.47

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
04/2024	OIL	\$/BBL:83.63	886.64 /3.57	Oil Sales:	74,150.76	298.31
	Wrk NRI:	0.00402299		Oil Production Tax:	3,416.48-	13.75-
					Net Income:	70,734.28
						284.56

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
ADMINISTRATIVE OVERHEAD					
OVERHEAD	Management Fees		850.00	850.00	4.89
LABOR					
8027	BUESING PRODUCTION SERVICE, LLC		1,157.56	1,157.56	6.65
Chemical Treatment					
30248	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30249	PURE-FLOW TECHNOLOGIES, INC.		105.00	210.00	1.20
INSURANCE					
INSURANCE	Insurance - COW		120.34		
INSURANCE	Insurance - Umbrella		231.25	351.59	2.03

From: Tidal Petroleum, Inc.

For Checks Dated 06/17/2024 and For Billing Dated 06/17/2024

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
MATERIALS & SUPPLIES					
1042065	TRC SERVICES OF TEXAS, INC.		43,065.52	43,065.52	247.50
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00		
2024017	CLARY ENGINEERING, INC		175.00	400.00	2.30
METER CALIBRATION					
56710	J & R RUDOLPH ENTERPRISES		108.71		
56873	J & R RUDOLPH ENTERPRISES		76.00	184.71	1.06
PUMPER CHARGE TO WELL					
1764	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	9.77
HOT OIL TREATMENT					
79842-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83		
79843-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83		
79897-H	RICHARD'S HOT OIL & LEASE SERVICE		961.26	2,478.92	14.25
UTILITIES					
3200	KARNES ELECTRIC COOPERATI		1,294.64	1,294.64	7.44
WATER DISPOSAL					
283981	PRO FIELD SERVICES, INC.		285.00		
283982	PRO FIELD SERVICES, INC.		285.00		
284174	PRO FIELD SERVICES, INC.		285.00		
284175	PRO FIELD SERVICES, INC.		285.00		
284481	PRO FIELD SERVICES, INC.		570.00		
283615	PRO FIELD SERVICES, INC.		285.00		
283616	PRO FIELD SERVICES, INC.		570.00		
283617	PRO FIELD SERVICES, INC.		285.00		
72115K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
72116K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10	3,336.20	19.17
Total Operating Costs				55,029.14	316.26

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
8750103	0.00402299	0.00574713	284.56	316.26	31.70-

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
04/2024	GAS	\$/MCF:2.59	3,766 /20.28	Gas Sales:	9,768.69	52.60
	Wrk NRI:	0.00538462		Gas Production Tax:	385.79-	2.08-
					Net Income:	9,382.90
04/2024	OIL	\$/BBL:83.63	2,192.81 /11.81	Oil Sales:	183,387.31	987.47
	Wrk NRI:	0.00538462		Oil Production Tax:	8,449.53-	45.55-
					Net Income:	174,937.78
Total Revenue for Property						992.44

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
ADMINISTRATIVE OVERHEAD					
OVERHEAD	Management Fees		750.00	750.00	5.77
Chemical Treatment					
30212	PURE-FLOW TECHNOLOGIES, INC.		966.79	966.79	7.44
INSURANCE					
INSURANCE	Insurance - COW		42.79		
INSURANCE	Insurance - Umbrella		144.61	187.40	1.45

From: Tidal Petroleum, Inc.

For Checks Dated 06/17/2024 and For Billing Dated 06/17/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 11

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

Expenses: (Continued)

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00		
2024017	CLARY ENGINEERING, INC		42.86	267.86	2.06
COMPRESSION					
64110	ENERGY GAS COMPRESSION IN		1,782.67		
64270	ENERGY GAS COMPRESSION IN		2,725.96	4,508.63	34.68
METER CALIBRATION					
56685	J & R RUDOLPH ENTERPRISES		64.68		
56876	J & R RUDOLPH ENTERPRISES		80.99	145.67	1.12
PUMPER CHARGE TO WELL					
1764	BUESING CONTRACT GAUGING, LLC		850.00	850.00	6.54
Equipment Rental					
32253	CROFT PRODUCTION SYSTEMS, INC.		602.14	602.14	4.63
WATER DISPOSAL					
71600K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
72134K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		972.40	1,215.50	9.35
Total Operating Costs				9,493.99	73.04

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2850103	0.00538462	0.00769231	992.44	73.04	919.40

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
04/2024	GAS	\$/MCF:2.59	5,645 /30.40	Gas Sales:	14,642.91	78.85
	Wrk NRI:	0.00538462		Gas Production Tax:	3.77-	0.02-
				Net Income:	14,639.14	78.83
04/2024	OIL	\$/BBL:83.63	2,932.02 /15.79	Oil Sales:	245,208.32	1,320.35
	Wrk NRI:	0.00538462		Oil Production Tax:	11,297.91-	60.83-
				Net Income:	233,910.41	1,259.52

Total Revenue for Property

1,338.35

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
ADMINISTRATIVE OVERHEAD					
OVERHEAD	Management Fees		750.00	750.00	5.77
Chemical Treatment					
30212	PURE-FLOW TECHNOLOGIES, INC.		1,449.19	1,449.19	11.15
INSURANCE					
INSURANCE	Insurance - Umbrella		141.85		
INSURANCE	Insurance - COW		70.40	212.25	1.67
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00		
2024017	CLARY ENGINEERING, INC		42.86	267.86	2.07
COMPRESSION					
64110	ENERGY GAS COMPRESSION IN		2,672.16		
64270	ENERGY GAS COMPRESSION IN		4,086.12	6,758.28	51.98
METER CALIBRATION					
56685	J & R RUDOLPH ENTERPRISES		64.67		
56876	J & R RUDOLPH ENTERPRISES		80.99	145.66	1.12

From: Tidal Petroleum, Inc.

For Checks Dated 06/17/2024 and For Billing Dated 06/17/2024

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
PUMPER CHARGE TO WELL					
1764	BUESING CONTRACT GAUGING, LLC		850.00	850.00	6.54
Equipment Rental					
32253	CROFT PRODUCTION SYSTEMS, INC.		602.14	602.14	4.63
WATER DISPOSAL					
71599K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
72135K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		1,215.50	1,458.60	11.22
Total Operating Costs				12,493.98	96.15

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2870103	0.00538462	0.00769231	1,338.35	96.15	1,242.20

Texas Royalty Brokers

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