

Settlement Statement

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

Account: 1208-10860

Date: 03/14/2024

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

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			864.26
1750103	ISABELLE 1H 2H	325.06	433.49	108.43
Totals:		325.06	433.49	972.69
		Deficit Balance -----^		

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

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			343.85
2010003	MOY 1H	392.39	101.57	(290.82)
Totals:		392.39	101.57	53.03
		Deficit Balance -----^		

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

Property#	Description	Net Income	Expenses	You Owe
2010103	MOY 2H	133.22	165.77	32.55
Totals:		133.22	165.77	32.55
		Deficit Balance -----^		

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	721.75	225.33		496.42
Totals:		721.75	225.33	0.00	496.42

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	648.31	92.95		555.36
Totals:		648.31	92.95	0.00	555.36

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Texas Royalty Brokers

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

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
5240103	JANYSEK 1H	127.11	111.98		15.13
Totals:		127.11	111.98	0.00	15.13

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

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
	Previous Balance			52.91	
5260103	JANYSEK 2H	310.64	101.17		209.47
	Deduct to pay what you owe			(52.91)	(52.91)
Totals:		310.64	101.17	0.00	156.56

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	463.64	110.19		353.45
Totals:		463.64	110.19	0.00	353.45

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

Property#	Description	Net Income	Expenses	You Owe	
	Previous Balance			1,937.60	
8750103	FOX 1H 2H	356.25	214.88	(141.37)	
Totals:		356.25	214.88	1,796.23	
		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	984.99	103.18		881.81
2870103	MOY PSA 4H	1,703.85	102.15		1,601.70
Totals:		2,688.84	205.33	0.00	2,483.51

Amount to be transferred to your account (xxxxxxxxxxxx4079)

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
10860	E000018872	Check Totals:	6,476.19		2,415.76		4,060.43
	03/14/2024	2024 Totals:	25,031.98		12,085.32		12,946.66

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
01/2024	GAS	\$/MCF:4.33	880 /7.08	Gas Sales:	3,809.00	30.65
	Wrk NRI:	0.00804599		Gas Production Tax:	0.59-	0.01-
				Net Income:	3,808.41	30.64
01/2024	OIL	\$/BBL:72.17	531.52 /4.28	Oil Sales:	38,359.51	308.64
	Wrk NRI:	0.00804599		Oil Production Tax:	1,767.86-	14.22-
				Net Income:	36,591.65	294.42

Total Revenue for Property

325.06

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
ADMINISTRATIVE OVERHEAD					
OVERHEAD	Management Fees		850.00	850.00	9.77
LABOR					
1711	BUESING CONTRACT GAUGING, LLC		61.25		
7900	BUESING PRODUCTION SERVICE, LLC		147.69		
7917	BUESING PRODUCTION SERVICE, LLC		404.86	613.80	7.06
INSURANCE					
INSURANCE	Insurance - COW		123.37		
INSURANCE	Insurance - Umbrella		237.17	360.54	4.14
MATERIALS & SUPPLIES					
588168	FLOWCO PRODUCTION SOLUTIONS LLC		1,299.00		
1758	STANDARD WELL SERVICES		117.30	1,416.30	16.28
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	2.58
COMPRESSION					
63051	ENERGY GAS COMPRESSION IN		2,710.69	2,710.69	31.16
METER CALIBRATION					
55545	J & R RUDOLPH ENTERPRISES		123.72		
5628	LARRY W. SELLERS		169.00	292.72	3.37
PUMPER CHARGE TO WELL					
1706	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
REPAIRS & MAINT.					
1328831	KLX ENERGY SERVICEES, LLC		20,194.24	20,194.24	232.11
HOT OIL TREATMENT					
78391-H	RICHARD'S HOT OIL & LEASE SERVICE		2,662.95		
78392-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83		
78395-H	RICHARD'S HOT OIL & LEASE SERVICE		1,331.48	4,753.26	54.64
EQUIPMENT RENTAL					
31602	CROFT PRODUCTION SYSTEMS, INC.		1,334.38		
31437	CROFT PRODUCTION SYSTEMS, INC.		1,740.03	3,074.41	35.34
UTILITIES					
2/21/24	KARNES ELECTRIC COOPERATI		258.90	258.90	2.97
WATER DISPOSAL					
280288	PRO FIELD SERVICES, INC.		285.00		
69533K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		354.75		
69534K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		148.50		
69535K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		327.25		
69536K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		148.50	1,264.00	14.53
Total Operating Costs				37,713.86	433.49

From: Tidal Petroleum, Inc.

For Checks Dated 03/14/2024 and For Billing Dated 03/14/2024

To: RICHARD L. FALKENHAGEN JR.

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Property: (1750103) ISABELLE 1H 2H (Continued)

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
1750103	0.00804599	0.01149425	325.06	433.49	108.43-

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
01/2024	GAS	\$/MCF:4.07	524 /5.56	Gas Sales:	2,134.15	22.63
	Wrk NRI:	0.01060606		Gas Production Tax:	0.35-	0.00
					Net Income:	2,133.80
01/2024	OIL	\$/BBL:72.17	506.41 /5.37	Oil Sales:	36,547.33	387.62
	Wrk NRI:	0.01060606		Oil Production Tax:	1,684.34-	17.86-
					Net Income:	34,862.99

Total Revenue for Property

392.39

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
ADMINISTRATIVE OVERHEAD					
OVERHEAD	Management Fees		650.00	650.00	9.85
LABOR					
7869	BUESING PRODUCTION SERVICE, LLC		773.58		
1711	BUESING CONTRACT GAUGING, LLC		104.98		
7889	BUESING PRODUCTION SERVICE, LLC		129.90		
7890	BUESING PRODUCTION SERVICE, LLC		1,783.00	2,791.46	42.29
CHEMICAL TREATMENT					
29612	PURE-FLOW TECHNOLOGIES, INC.		27.58		
29902	PURE-FLOW TECHNOLOGIES, INC.		173.72	201.30	3.05
INSURANCE					
INSURANCE	Insurance - Umbrella		142.11		
INSURANCE	Insurance - COW		73.72	215.83	3.27
ENGINEERING					
FEB. 1-15 20	REMMERS CONSULTING, LLC		1,102.50		
ENGINEERIN	Engineering Administration		225.00	1,327.50	20.12
COMPRESSION					
63146	ENERGY GAS COMPRESSION IN		348.24	348.24	5.27
METER CALIBRATION					
55549	J & R RUDOLPH ENTERPRISES		64.68	64.68	0.98
PUMPER CHARGE TO WELL					
1706	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
EQUIPMENT RENTAL					
31601	CROFT PRODUCTION SYSTEMS, INC.		152.43	152.43	2.31
UTILITIES					
3256	KARNES ELECTRIC COOPERATI		102.50	102.50	1.55
Total Operating Costs				6,703.94	101.57

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010003	0.01060606	0.01515152	392.39	101.57	290.82

From: Tidal Petroleum, Inc.

For Checks Dated 03/14/2024 and For Billing Dated 03/14/2024

To: RICHARD L. FALKENHAGEN JR.

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
01/2024	OIL	\$/BBL:72.17	182.45 /1.94	Oil Sales:	13,167.32	139.65
	Wrk NRI:	0.01060605		Oil Production Tax:	606.84-	6.43-
					Net Income:	12,560.48

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share	
Operating Costs						
ADMINISTRATIVE OVERHEAD						
OVERHEAD	Management Fees		650.00	650.00	9.85	
LABOR						
1711	BUESING CONTRACT GAUGING, LLC		163.36			
7885	BUESING PRODUCTION SERVICE, LLC		129.90	293.26	4.44	
CHEMICAL TREATMENT						
29611	PURE-FLOW TECHNOLOGIES, INC.		309.19			
29903	PURE-FLOW TECHNOLOGIES, INC.		566.84			
29904	PURE-FLOW TECHNOLOGIES, INC.		283.42			
29902	PURE-FLOW TECHNOLOGIES, INC.		310.90	1,470.35	22.28	
INSURANCE						
INSURANCE	Insurance - Umbrella		142.28			
INSURANCE	Insurance - COW		73.81	216.09	3.27	
ENGINEERING						
ENGINEERIN	Engineering Administration		225.00	225.00	3.41	
COMPRESSION						
63199	ENERGY GAS COMPRESSION IN		4,608.18	4,608.18	69.82	
METER CALIBRATION						
55549	J & R RUDOLPH ENTERPRISES		64.68	64.68	0.98	
PUMPER CHARGE TO WELL						
1706	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88	
EQUIPMENT RENTAL						
31601	CROFT PRODUCTION SYSTEMS, INC.		272.79	272.79	4.14	
UTILITIES						
3256	KARNES ELECTRIC COOPERATI		102.50	102.50	1.55	
WATER DISPOSAL						
69071K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		729.30			
69547K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20			
69551K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		972.40	2,187.90	33.15	
Total Operating Costs					10,940.75	165.77

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010103	0.01060605	0.01515152	133.22	165.77	32.55-

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
01/2024	GAS	\$/MCF:3.94	1,918 /19.74	Gas Sales:	7,560.32	77.83
	Wrk NRI:	0.01029412		Gas Production Tax:	209.67-	2.16-
					Net Income:	7,350.65
03/2024	GAS		/0.00	Gas Gathering Fee:	799.45-	10.12-
	Wrk NRI:	0.01029412		Net Income:	799.45-	10.12-

From: Tidal Petroleum, Inc.

For Checks Dated 03/14/2024 and For Billing Dated 03/14/2024

To: RICHARD L. FALKENHAGEN JR.

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

Revenue: (Continued)

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
01/2024	OIL	\$/BBL:72.16	926.13 /9.53	Oil Sales:	66,825.07	687.91
	Wrk NRI:	0.01029412		Oil Production Tax:	3,079.75-	31.71-
					Net Income:	63,745.32
						656.20

Total Revenue for Property

721.75

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
ADMINISTRATIVE OVERHEAD					
OVERHEAD	Management Fees		650.00	650.00	9.56
LABOR					
7842	BUESING PRODUCTION SERVICE, LLC		454.82		
7866	BUESING PRODUCTION SERVICE, LLC		2,136.47		
1711	BUESING CONTRACT GAUGING, LLC		110.84		
7887	BUESING PRODUCTION SERVICE, LLC		129.90	2,832.03	41.65
CHEMICAL TREATMENT					
29613	PURE-FLOW TECHNOLOGIES, INC.		360.72		
29901	PURE-FLOW TECHNOLOGIES, INC.		1,945.64	2,306.36	33.91
INSURANCE					
INSURANCE	Insurance - COW		112.34		
INSURANCE	Insurance - Umbrella		143.21	255.55	3.76
MATERIALS & SUPPLIES					
7908	BUESING PRODUCTION SERVICE, LLC		343.62	343.62	5.05
ENGINEERING					
FEB. 1-15 20	REMMERS CONSULTING, LLC		854.37		
ENGINEERIN	Engineering Administration		225.00	1,079.37	15.88
COMPRESSION					
63174	ENERGY GAS COMPRESSION IN		3,198.62		
63133	ENERGY GAS COMPRESSION IN		1,686.55	4,885.17	71.84
METER CALIBRATION					
55550	J & R RUDOLPH ENTERPRISES		72.48	72.48	1.06
PUMPER CHARGE TO WELL					
1706	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50
UTILITIES					
34600111589	STREAM		18.50	18.50	0.28
WATER DISPOSAL					
69062K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
69064K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		710.60		
69543K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		247.50		
69549K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		342.10		
69550K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20	2,029.50	29.84
Total Operating Costs				15,322.58	225.33

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2801003	0.01029412	0.01470588	721.75	225.33	496.42

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
01/2024	GAS	\$/MCF:4.00	358 /3.55	Gas Sales:	1,432.35	14.22
	Wrk NRI:	0.00992647		Gas Production Tax:	0.24-	0.00
					Net Income:	1,432.11
01/2024	OIL	\$/BBL:72.17	927.88 /9.21	Oil Sales:	66,964.59	664.72
	Wrk NRI:	0.00992647		Oil Production Tax:	3,086.17-	30.63-
					Net Income:	63,878.42

Total Revenue for Property

648.31

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
ADMINISTRATIVE OVERHEAD					
OVERHEAD	Management Fees		650.00	650.00	9.56
LABOR					
1711	BUESING CONTRACT GAUGING, LLC		26.25		
7916	BUESING PRODUCTION SERVICE, LLC		335.58		
7935	BUESING PRODUCTION SERVICE, LLC		129.90	491.73	7.23
CHEMICAL TREATMENT					
29615	PURE-FLOW TECHNOLOGIES, INC.		2,241.84	2,241.84	32.97
INSURANCE					
INSURANCE	Insurance - Umbrella		122.38		
INSURANCE	Insurance - COW		63.63	186.01	2.73
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	3.31
COMPRESSION					
63164	ENERGY GAS COMPRESSION IN		1,156.50	1,156.50	17.01
METER CALIBRATION					
55546	J & R RUDOLPH ENTERPRISES		78.71	78.71	1.16
PUMPER CHARGE TO WELL					
1706	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50
WATER DISPOSAL					
69059K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
69541K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		198.00	441.10	6.48
Total Operating Costs				6,320.89	92.95

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
3000103	0.00992647	0.01470588	648.31	92.95	555.36

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
01/2024	OIL	\$/BBL:72.17	180.53 /1.85	Oil Sales:	13,028.75	133.25
	Wrk NRI:	0.01022726		Oil Production Tax:	600.45-	6.14-
					Net Income:	12,428.30

From: Tidal Petroleum, Inc.

For Checks Dated 03/14/2024 and For Billing Dated 03/14/2024

To: RICHARD L. FALKENHAGEN JR.

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Property: (5240103) JANYSEK 1H (Continued)

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
ADMINISTRATIVE OVERHEAD					
OVERHEAD	Management Fees		650.00	650.00	9.85
LABOR					
1711	BUESING CONTRACT GAUGING, LLC		35.00		
7918	BUESING PRODUCTION SERVICE, LLC		1,009.97	1,044.97	15.83
INSURANCE					
INSURANCE	Insurance - Umbrella		125.12		
INSURANCE	Insurance - COW		65.08	190.20	2.88
MATERIALS & SUPPLIES					
1758	STANDARD WELL SERVICES		117.30		
30922	CONTINENTAL PUMP & SUPPLY		386.78	504.08	7.64
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
PUMPER CHARGE TO WELL					
1706	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
TRUCKING					
6939	FORCE TRUCKING		610.00	610.00	9.24
HOT OIL TREATMENT					
78393-H	RICHARD'S HOT OIL & LEASE SERVICE		2,090.31	2,090.31	31.67
UTILITIES					
2/21/24	KARNES ELECTRIC COOPERATI		360.33	360.33	5.46
WATER DISPOSAL					
69058K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
69531K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
69544K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		379.50	865.70	13.12
Total Operating Costs				7,390.59	111.98

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
5240103	0.01022726	0.01515151	127.11	111.98	15.13

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
01/2024	GAS	\$/MCF:4.00	1,414 /14.46	Gas Sales:	5,657.94	57.87
	Wrk NRI:	0.01022727		Gas Production Tax:	276.08-	2.83-
					Net Income:	5,381.86
01/2024	OIL	\$/BBL:72.17	363.03 /3.71	Oil Sales:	26,199.68	267.95
	Wrk NRI:	0.01022727		Oil Production Tax:	1,207.46-	12.35-
					Net Income:	24,992.22
Total Revenue for Property						310.64

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
ADMINISTRATIVE OVERHEAD					
OVERHEAD	Management Fees		650.00	650.00	9.85
LABOR					
7916	BUESING PRODUCTION SERVICE, LLC		335.57	335.57	5.08
INSURANCE					
INSURANCE	Insurance - Umbrella		125.89		
INSURANCE	Insurance - COW		65.42	191.31	2.90

From: Tidal Petroleum, Inc.

For Checks Dated 03/14/2024 and For Billing Dated 03/14/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 8

Property: (5260103) JANYSEK 2H (Continued)

Expenses: (Continued)

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
MATERIALS & SUPPLIES					
1758	STANDARD WELL SERVICES		117.30	117.30	1.78
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
COMPRESSION					
63164	ENERGY GAS COMPRESSION IN		1,825.66	1,825.66	27.66
METER CALIBRATION					
55546	J & R RUDOLPH ENTERPRISES		78.72	78.72	1.19
PUMPER CHARGE TO WELL					
1706	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
TRUCKING					
T2592	ANDALE LEASE SERVICES		757.75	757.75	11.48
HOT OIL TREATMENT					
78394-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	758.83	11.50
UTILITIES					
2/21/24	KARNES ELECTRIC COOPERATI		529.29	529.29	8.02
WATER DISPOSAL					
69532K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		357.50	357.50	5.42
Total Operating Costs				6,676.93	101.17

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
5260103	0.01022727	0.01515152	310.64	101.17	209.47

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
01/2024	OIL	\$/BBL:72.17	837.37 /6.74	Oil Sales:	60,432.53	486.24
	Wrk NRI:	0.00804598		Oil Production Tax:	2,785.13-	22.60-
					Net Income:	57,647.40
						463.64

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					
29898	PURE-FLOW TECHNOLOGIES, INC.		1,151.22	1,151.22	13.23
INSURANCE					
INSURANCE	Insurance - COW		123.80		
INSURANCE	Insurance - Umbrella		238.00	361.80	4.16
MATERIALS & SUPPLIES					
1758	STANDARD WELL SERVICES		117.29	117.29	1.35
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	2.59
PUMPER CHARGE TO WELL					
1706	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
REPAIRS & MAINT.					
596	JMK SERVICE LLC		418.50	418.50	4.81
HOT OIL TREATMENT					
78396-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83		
78397-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	1,517.66	17.44
UTILITIES					
3-17-24	FLORESVILLE ELECTRIC		2,625.00	2,625.00	30.17

From: Tidal Petroleum, Inc.

For Checks Dated 03/14/2024 and For Billing Dated 03/14/2024

To: RICHARD L. FALKENHAGEN JR.

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

Expenses: (Continued)

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
WATER DISPOSAL					
280645	PRO FIELD SERVICES, INC.		285.00		
280646	PRO FIELD SERVICES, INC.		335.00	620.00	7.13
Total Operating Costs				9,586.47	110.19

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
6500103	0.00804598	0.01149425	463.64	110.19	353.45

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
01/2024	GAS	\$/MCF:3.93	2,838 /11.42	Gas Sales:	11,150.23	44.86
	Wrk NRI:	0.00402299		Gas Production Tax:	817.25-	3.29-
				Net Income:	10,332.98	41.57
01/2024	OIL	\$/BBL:72.17	1,136.21 /4.57	Oil Sales:	81,999.65	329.88
	Wrk NRI:	0.00402299		Oil Production Tax:	3,779.09-	15.20-
				Net Income:	78,220.56	314.68

Total Revenue for Property

356.25

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
ADMINISTRATIVE OVERHEAD					
OVERHEAD	Management Fees		850.00	850.00	4.89
LABOR					
CM33072	ROD AND TUBING SERVICES, LLC		652.00-		
INV33072	ROD AND TUBING SERVICES, LLC		5,011.16		
7896	BUESING PRODUCTION SERVICE, LLC		827.03		
7928	BUESING PRODUCTION SERVICE, LLC		220.83	5,407.02	31.07
INSURANCE					
INSURANCE	Insurance - COW		120.34		
INSURANCE	Insurance - Umbrella		231.25	351.59	2.02
MATERIALS & SUPPLIES					
30853	CONTINENTAL PUMP & SUPPLY		5,852.22		
1758	STANDARD WELL SERVICES		117.30	5,969.52	34.31
ENGINEERING					
FEB. 1-15 20	REMMERS CONSULTING, LLC		581.25		
ENGINEERIN	Engineering Administration		225.00	806.25	4.63
METER CALIBRATION					
55544	J & R RUDOLPH ENTERPRISES		108.71	108.71	0.63
PUMPER CHARGE TO WELL					
1706	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	9.77
TRUCKING					
9390906	ACME TRUCK LINES, INC.		445.06		
T2629	ANDALE LEASE SERVICES		627.85		
T2630	ANDALE LEASE SERVICES		627.85	1,700.76	9.77
REPAIRS & MAINT.					
596	JMK SERVICE LLC		418.50		
23-0066	H & H WELL SERVICES, LLC		1,781.72	2,200.22	12.65
EQUIPMENT RENTAL					
014057320	ENERGY FISHING & RENTAL SERVICES, INC.		2,839.94	2,839.94	16.32
UTILITIES					
2/21/24	KARNES ELECTRIC COOPERATI		711.86	711.86	4.09

From: Tidal Petroleum, Inc.

For Checks Dated 03/14/2024 and For Billing Dated 03/14/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 10

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

Expenses: (Continued)

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share	
WATER DISPOSAL						
280287	PRO FIELD SERVICES, INC.		285.00			
280813	PRO FIELD SERVICES, INC.		285.00	570.00	3.27	
WORKOVER EXPENSES						
1780	STANDARD WELL SERVICES		14,173.88	14,173.88	81.46	
Total Operating Costs				37,389.75	214.88	
Property Summary		Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
8750103		0.00402299	0.00574713	356.25	214.88	141.37

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
01/2024	GAS	\$/MCF:4.07	6,268 /33.75	Gas Sales:	25,540.11	137.52
	Wrk NRI:	0.00538462		Gas Production Tax:	1,427.67-	7.69-
					Net Income:	24,112.44
01/2024	OIL	\$/BBL:72.17	2,307.05 /12.42	Oil Sales:	166,498.54	896.53
	Wrk NRI:	0.00538462		Oil Production Tax:	7,673.36-	41.37-
					Net Income:	158,825.18

Total Revenue for Property

984.99

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
ADMINISTRATIVE OVERHEAD					
OVERHEAD	Management Fees		750.00	750.00	5.77
LABOR					
1711	BUESING CONTRACT GAUGING, LLC		104.99		
7886	BUESING PRODUCTION SERVICE, LLC		113.67		
7891	BUESING PRODUCTION SERVICE, LLC		946.39	1,165.05	8.96
CHEMICAL TREATMENT					
29612	PURE-FLOW TECHNOLOGIES, INC.		168.12		
29902	PURE-FLOW TECHNOLOGIES, INC.		1,058.83	1,226.95	9.44
INSURANCE					
INSURANCE	Insurance - Umbrella		144.61		
INSURANCE	Insurance - COW		42.79	187.40	1.45
ENGINEERING					
FEB. 1-15 20	REMMERS CONSULTING, LLC		288.75		
ENGINEERIN	Engineering Administration		225.00	513.75	3.95
COMPRESSION					
63146	ENERGY GAS COMPRESSION IN		2,122.45		
63308	ENERGY GAS COMPRESSION IN		3,190.98	5,313.43	40.88
METER CALIBRATION					
55549	J & R RUDOLPH ENTERPRISES		64.68	64.68	0.49
PUMPER CHARGE TO WELL					
1706	BUESING CONTRACT GAUGING, LLC		850.00	850.00	6.54
EQUIPMENT RENTAL					
31601	CROFT PRODUCTION SYSTEMS, INC.		929.05	929.05	7.15
WATER DISPOSAL					
69067K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20		
69068K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		710.60		
69552K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		1,215.50	2,412.30	18.55

From: Tidal Petroleum, Inc.

For Checks Dated 03/14/2024 and For Billing Dated 03/14/2024

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
Total Operating Costs				13,412.61	103.18

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2850103	0.00538462	0.00769231	984.99	103.18	881.81

Texas Royalty Brokers

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
01/2024	GAS	\$/MCF:4.07	7,782 /41.90	Gas Sales:	31,708.91	170.74
	Wrk NRI:	0.00538462		Gas Production Tax:	1,826.53-	9.83-
				Net Income:	29,882.38	160.91
01/2024	OIL	\$/BBL:72.17	4,162.28 /22.41	Oil Sales:	300,389.47	1,617.48
	Wrk NRI:	0.00538462		Oil Production Tax:	13,843.93-	74.54-
				Net Income:	286,545.54	1,542.94

Total Revenue for Property

1,703.85

Expenses:

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

ADMINISTRATIVE OVERHEAD

OVERHEAD	Management Fees		750.00	750.00	5.77
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LABOR

1711	BUESING CONTRACT GAUGING, LLC		104.99		
7886	BUESING PRODUCTION SERVICE, LLC		113.66	218.65	1.68

CHEMICAL TREATMENT

29612	PURE-FLOW TECHNOLOGIES, INC.		190.78		
29902	PURE-FLOW TECHNOLOGIES, INC.		1,201.55	1,392.33	10.71

INSURANCE

INSURANCE	Insurance - Umbrella		141.85		
INSURANCE	Insurance - COW		70.40	212.25	1.68

ENGINEERING

FEB. 1-15 20	REMMERS CONSULTING, LLC		288.75		
ENGINEERIN	Engineering Administration		225.00	513.75	3.95

COMPRESSION

63146	ENERGY GAS COMPRESSION IN		2,408.55		
63308	ENERGY GAS COMPRESSION IN		3,621.10	6,029.65	46.38

METER CALIBRATION

55549	J & R RUDOLPH ENTERPRISES		64.67	64.67	0.50
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PUMPER CHARGE TO WELL

1706	BUESING CONTRACT GAUGING, LLC		850.00	850.00	6.54
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EQUIPMENT RENTAL

31601	CROFT PRODUCTION SYSTEMS, INC.		1,054.29	1,054.29	8.11
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WATER DISPOSAL

69066K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20		
69553K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		1,701.70	2,187.90	16.83

Total Operating Costs

13,273.49

102.15

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2870103	0.00538462	0.00769231	1,703.85	102.15	1,601.70