

# Settlement Statement

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

Account: 1208-10860

Date: 05/14/2024

Texas Royalty Brokers

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

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
	Previous Balance			76.79	
1750103	ISABELLE 1H 2H	246.09	116.77		129.32
	Deduct to pay what you owe			(76.79)	(76.79)
<b>Totals:</b>		<b>246.09</b>	<b>116.77</b>	<b>0.00</b>	<b>52.53</b>

### 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	271.01	92.24		178.77
<b>Totals:</b>		<b>271.01</b>	<b>92.24</b>	<b>0.00</b>	<b>178.77</b>

### 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	611.62	160.61		451.01
<b>Totals:</b>		<b>611.62</b>	<b>160.61</b>	<b>0.00</b>	<b>451.01</b>

### 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	717.22	183.08		534.14
<b>Totals:</b>		<b>717.22</b>	<b>183.08</b>	<b>0.00</b>	<b>534.14</b>

### 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	539.76	63.79		475.97
<b>Totals:</b>		<b>539.76</b>	<b>63.79</b>	<b>0.00</b>	<b>475.97</b>

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

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			172.09

From: Tidal Petroleum, Inc.

For Checks Dated 05/14/2024 and For Billing Dated 05/14/2024

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
5240103	JANYSEK 1H	138.71	78.06	(60.65)
<b>Totals:</b>		<b>138.71</b>	<b>78.06</b>	<b>111.44</b>

**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	483.34	115.29		368.05
<b>Totals:</b>		<b>483.34</b>	<b>115.29</b>	<b>0.00</b>	<b>368.05</b>

**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	502.41	213.29		289.12
<b>Totals:</b>		<b>502.41</b>	<b>213.29</b>	<b>0.00</b>	<b>289.12</b>

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

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			2,199.72
8750103	FOX 1H 2H	212.15	180.10	(32.05)
<b>Totals:</b>		<b>212.15</b>	<b>180.10</b>	<b>2,167.67</b>

**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	713.77	80.62		633.15
2870103	MOY PSA 4H	1,565.88	102.33		1,463.55
<b>Totals:</b>		<b>2,279.65</b>	<b>182.95</b>	<b>0.00</b>	<b>2,096.70</b>

Amount to be transferred to your account (xxxxxxxxxxxx4079)

# Texas Royalty Brokers

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
10860	E000024006	Check Totals:	6,310.79		1,864.50		4,446.29
	05/14/2024	2024 Totals:	39,593.82		16,697.85		22,895.97

From: Tidal Petroleum, Inc.

For Checks Dated 05/14/2024 and For Billing Dated 05/14/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 3

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
03/2024	GAS	\$/MCF:2.95	889 /7.15	Gas Sales:	2,619.96	21.08
	Wrk NRI:	0.00804599		Gas Production Tax:	0.59-	0.00
				Net Income:	2,619.37	21.08
03/2024	OIL	\$/BBL:79.54	368.57 /2.97	Oil Sales:	29,315.69	235.87
	Wrk NRI:	0.00804599		Oil Production Tax:	1,350.82-	10.86-
				Net Income:	27,964.87	225.01

**Total Revenue for Property**

**246.09**

**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>					
8100	BUESING PRODUCTION SERVICE, LLC		165.62	165.62	1.90
<b>Chemical Treatment</b>					
30110	PURE-FLOW TECHNOLOGIES, INC.		105.00	105.00	1.21
<b>INSURANCE</b>					
INSURANCE	Insurance - Umbrella		237.17		
INSURANCE	Insurance - COW		123.37	360.54	4.14
<b>MATERIALS &amp; SUPPLIES</b>					
8062	BUESING PRODUCTION SERVICE, LLC		51.42	51.42	0.60
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	2.58
<b>COMPRESSION</b>					
63722	ENERGY GAS COMPRESSION IN		2,710.69	2,710.69	31.16
<b>METER CALIBRATION</b>					
56405	J & R RUDOLPH ENTERPRISES		123.72		
56590	J & R RUDOLPH ENTERPRISES		113.48		
56604	J & R RUDOLPH ENTERPRISES		461.37	698.57	8.03
<b>PUMPER CHARGE TO WELL</b>					
1743	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
<b>HOT OIL TREATMENT</b>					
79446-H	RICHARD'S HOT OIL & LEASE SERVICE		1,331.48		
79454-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	2,090.31	24.03
<b>Equipment Rental</b>					
31840	CROFT PRODUCTION SYSTEMS, INC.		487.21		
32017	CROFT PRODUCTION SYSTEMS, INC.		186.81	674.02	7.74
<b>UTILITIES</b>					
04/19/2024	KARNES ELECTRIC COOPERATI		284.54	284.54	3.27
<b>WATER DISPOSAL</b>					
70609K	ROCKIN' B ENVIRONMENTAL SERVICES -		243.10	243.10	2.80
	KARNE				
<b>Total Operating Costs</b>				<b>10,158.81</b>	<b>116.77</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
1750103	0.00804599	0.01149425	246.09	116.77	129.32

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
03/2024	GAS	\$/MCF:2.72	980 /10.39	Gas Sales:	2,667.32	28.29
	Wrk NRI:	0.01060606		Gas Production Tax:	41.05-	0.44-
				Net Income:	2,626.27	27.85
03/2024	OIL	\$/BBL:79.54	302.17 /3.20	Oil Sales:	24,034.30	254.91
	Wrk NRI:	0.01060606		Oil Production Tax:	1,107.47-	11.75-
				Net Income:	22,926.83	243.16

**Total Revenue for Property**

**271.01**

**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>					
8060	BUESING PRODUCTION SERVICE, LLC		1,715.06	1,715.06	25.98
<b>Chemical Treatment</b>					
30123	PURE-FLOW TECHNOLOGIES, INC.		105.00	105.00	1.60
<b>INSURANCE</b>					
INSURANCE	Insurance - Umbrella		142.11		
INSURANCE	Insurance - COW		73.72	215.83	3.27
<b>RENTALS</b>					
32016	CROFT PRODUCTION SYSTEMS, INC.		186.66	186.66	2.82
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
<b>COMPRESSION</b>					
63815	ENERGY GAS COMPRESSION IN		424.41	424.41	6.43
<b>METER CALIBRATION</b>					
56307	J & R RUDOLPH ENTERPRISES		64.68		
56406	J & R RUDOLPH ENTERPRISES		64.68		
56388	J & R RUDOLPH ENTERPRISES		233.55		
56588	J & R RUDOLPH ENTERPRISES		92.11		
56614	J & R RUDOLPH ENTERPRISES		288.99	744.01	11.28
<b>PUMPER CHARGE TO WELL</b>					
1743	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.87
<b>Equipment Rental</b>					
31859	CROFT PRODUCTION SYSTEMS, INC.		220.56	220.56	3.35
<b>UTILITIES</b>					
4/19/24	KARNES ELECTRIC COOPERATI		22.22	22.22	0.33
<b>WATER DISPOSAL</b>					
70607K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
71239K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20	729.30	11.05
<b>Total Operating Costs</b>				<b>6,088.05</b>	<b>92.24</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010003	0.01060606	0.01515152	271.01	92.24	178.77

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
03/2024	GAS	\$/MCF:2.72	1,758 /18.65	Gas Sales:	4,783.50	50.73
	Wrk NRI:	0.01060605		Gas Production Tax:	1.17-	0.01-
				Net Income:	4,782.33	50.72
03/2024	OIL	\$/BBL:79.54	697.01 /7.39	Oil Sales:	55,439.48	587.99
	Wrk NRI:	0.01060605		Oil Production Tax:	2,554.58-	27.09-
				Net Income:	52,884.90	560.90

**Total Revenue for Property**

**611.62**

**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>					
8028	BUESING PRODUCTION SERVICE, LLC		2,033.93	2,033.93	30.82
<b>Chemical Treatment</b>					
30122	PURE-FLOW TECHNOLOGIES, INC.		105.00	105.00	1.59
<b>INSURANCE</b>					
INSURANCE	Insurance - Umbrella		142.28		
INSURANCE	Insurance - COW		73.81	216.09	3.27
<b>RENTALS</b>					
32016	CROFT PRODUCTION SYSTEMS, INC.		262.63	262.63	3.98
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
<b>COMPRESSION</b>					
63865	ENERGY GAS COMPRESSION IN		4,608.18	4,608.18	69.82
<b>METER CALIBRATION</b>					
56307	J & R RUDOLPH ENTERPRISES		64.68		
56406	J & R RUDOLPH ENTERPRISES		64.68		
56588	J & R RUDOLPH ENTERPRISES		92.11		
56619	J & R RUDOLPH ENTERPRISES		173.78	395.25	5.99
<b>PUMPER CHARGE TO WELL</b>					
1743	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
<b>Equipment Rental</b>					
31859	CROFT PRODUCTION SYSTEMS, INC.		220.56	220.56	3.34
<b>UTILITIES</b>					
4/19/24	KARNES ELECTRIC COOPERATI		22.22	22.22	0.34
<b>WATER DISPOSAL</b>					
70618K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20		
70959K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
71241K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		282.20	1,011.50	15.32
<b>Total Operating Costs</b>				<b>10,600.36</b>	<b>160.61</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010103	0.01060605	0.01515152	611.62	160.61	451.01

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
03/2024	GAS	\$/MCF:2.70	3,598 /37.04	Gas Sales:	9,707.36	99.93
	Wrk NRI:	0.01029412		Gas Production Tax:	20.38-	0.21-
					<b>Net Income:</b>	<b>9,686.98</b>
03/2024	GAS		/0.00	Gas Gathering Fee:	2,184.57-	27.66-
	Wrk NRI:	0.01029412		<b>Net Income:</b>	<b>2,184.57-</b>	<b>27.66-</b>
03/2024	OIL	\$/BBL:79.54	826.01 /8.50	Oil Sales:	65,700.01	676.32
	Wrk NRI:	0.01029412		Oil Production Tax:	3,027.36-	31.16-
					<b>Net Income:</b>	<b>62,672.65</b>

**Total Revenue for Property**

**717.22**

**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>					
8006	BUESING PRODUCTION SERVICE, LLC		394.03	394.03	5.79
<b>Chemical Treatment</b>					
30117	PURE-FLOW TECHNOLOGIES, INC.		730.86		
30120	PURE-FLOW TECHNOLOGIES, INC.		2,001.40	2,732.26	40.18
<b>INSURANCE</b>					
INSURANCE	Insurance - Umbrella		143.21		
INSURANCE	Insurance - COW		112.34	255.55	3.76
<b>MATERIALS &amp; SUPPLIES</b>					
8054	BUESING PRODUCTION SERVICE, LLC		202.19		
30190	PURE-FLOW TECHNOLOGIES, INC.		109.44	311.63	4.58
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	3.31
<b>COMPRESSION</b>					
63802	ENERGY GAS COMPRESSION IN		1,734.80		
63843	ENERGY GAS COMPRESSION IN		3,198.62	4,933.42	72.55
<b>METER CALIBRATION</b>					
56308	J & R RUDOLPH ENTERPRISES		72.48		
56407	J & R RUDOLPH ENTERPRISES		72.48		
56587	J & R RUDOLPH ENTERPRISES		108.15	253.11	3.73
<b>PUMPER CHARGE TO WELL</b>					
1743	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50
<b>UTILITIES</b>					
31200194125	STREAM		17.42	17.42	0.25
<b>WATER DISPOSAL</b>					
70613K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
70703K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
70963K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
71234K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		269.50		
71236K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		342.10		
71242K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20	1,827.10	26.87
<b>Total Operating Costs</b>				<b>12,449.52</b>	<b>183.08</b>

From: Tidal Petroleum, Inc.

For Checks Dated 05/14/2024 and For Billing Dated 05/14/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 7

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

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2801003	0.01029412	0.01470588	717.22	183.08	534.14

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
03/2024	GAS	\$/MCF:2.59	467 /4.64	Gas Sales:	1,207.78	11.99
	Wrk NRI:	0.00992647		Gas Production Tax:	62.75-	0.62-
					<b>Net Income:</b>	<b>1,145.03</b>
03/2024	OIL	\$/BBL:79.54	701.57 /6.96	Oil Sales:	55,802.18	553.92
	Wrk NRI:	0.00992647		Oil Production Tax:	2,571.28-	25.53-
					<b>Net Income:</b>	<b>53,230.90</b>

**Total Revenue for Property**

**539.76**

**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>INSURANCE</b>					
INSURANCE	Insurance - Umbrella		122.38		
INSURANCE	Insurance - COW		63.63	186.01	2.73
<b>MATERIALS &amp; SUPPLIES</b>					
8044	BUESING PRODUCTION SERVICE, LLC		99.22		
8047	BUESING PRODUCTION SERVICE, LLC		302.99	402.21	5.92
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	3.31
<b>COMPRESSION</b>					
63833	ENERGY GAS COMPRESSION IN		1,491.08	1,491.08	21.93
<b>METER CALIBRATION</b>					
56411	J & R RUDOLPH ENTERPRISES		78.71		
56586	J & R RUDOLPH ENTERPRISES		37.50		
56608	J & R RUDOLPH ENTERPRISES		174.07	290.28	4.26
<b>PUMPER CHARGE TO WELL</b>					
1743	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50
<b>WATER DISPOSAL</b>					
71235K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10	243.10	3.58
<b>Total Operating Costs</b>				<b>4,337.68</b>	<b>63.79</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
3000103	0.00992647	0.01470588	539.76	63.79	475.97

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
03/2024	OIL	\$/BBL:79.54	178.75 /1.83	Oil Sales:	14,217.60	145.41
	Wrk NRI:	0.01022726		Oil Production Tax:	655.13-	6.70-
					<b>Net Income:</b>	<b>13,562.47</b>

From: Tidal Petroleum, Inc.

For Checks Dated 05/14/2024 and For Billing Dated 05/14/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 8

**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>					
8126	BUESING PRODUCTION SERVICE, LLC		206.49	206.49	3.13
<b>Chemical Treatment</b>					
30113	PURE-FLOW TECHNOLOGIES, INC.		105.00	105.00	1.59
<b>INSURANCE</b>					
INSURANCE	Insurance - Umbrella		125.12		
INSURANCE	Insurance - COW		65.08	190.20	2.88
<b>MATERIALS &amp; SUPPLIES</b>					
8044	BUESING PRODUCTION SERVICE, LLC		99.21	99.21	1.50
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
<b>PUMPER CHARGE TO WELL</b>					
1743	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
<b>HOT OIL TREATMENT</b>					
79456-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	758.83	11.50
<b>UTILITIES</b>					
04/19/2024	KARNES ELECTRIC COOPERATI		400.38	400.38	6.06
<b>WATER DISPOSAL</b>					
282268	PRO FIELD SERVICES, INC.		1,666.88	1,666.88	25.26
<b>Total Operating Costs</b>				<b>5,151.99</b>	<b>78.06</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
5240103	0.01022726	0.01515151	138.71	78.06	60.65

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
03/2024	GAS	\$/MCF:2.59	2,195 /22.45	Gas Sales:	5,680.04	58.09
	Wrk NRI:	0.01022727		Gas Production Tax:	175.66-	1.80-
					<b>Net Income:</b>	<b>5,504.38</b>
03/2024	OIL	\$/BBL:79.54	550.33 /5.63	Oil Sales:	43,772.70	447.68
	Wrk NRI:	0.01022727		Oil Production Tax:	2,016.98-	20.63-
					<b>Net Income:</b>	<b>41,755.72</b>

**Total Revenue for Property**

**483.34**

**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>					
8126	BUESING PRODUCTION SERVICE, LLC		206.48	206.48	3.13
<b>Chemical Treatment</b>					
30111	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>MATERIALS &amp; SUPPLIES</b>					
8044	BUESING PRODUCTION SERVICE, LLC		99.21	99.21	1.50

From: Tidal Petroleum, Inc.

For Checks Dated 05/14/2024 and For Billing Dated 05/14/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 9

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

**Expenses: (Continued)**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
<b>COMPRESSION</b>					
63833	ENERGY GAS COMPRESSION IN		1,491.08	1,491.08	22.59
<b>METER CALIBRATION</b>					
56411	J & R RUDOLPH ENTERPRISES		78.72		
56586	J & R RUDOLPH ENTERPRISES		37.50		
56608	J & R RUDOLPH ENTERPRISES		174.08	290.30	4.40
<b>PUMPER CHARGE TO WELL</b>					
1743	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
<b>HOT OIL TREATMENT</b>					
79457-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83		
79464-H	RICHARD'S HOT OIL & LEASE SERVICE		2,242.40	3,001.23	45.47
<b>UTILITIES</b>					
04/19/2024	KARNES ELECTRIC COOPERATI		499.47	499.47	7.57
<b>Total Operating Costs</b>				<b>7,609.08</b>	<b>115.29</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
5260103	0.01022727	0.01515152	483.34	115.29	368.05

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
03/2024	OIL	\$/BBL:79.54	823.32 /6.62	Oil Sales:	65,486.05	526.90
	Wrk NRI:	0.00804598		Oil Production Tax:	3,017.50-	24.49-
				Net Income:	62,468.55	502.41

**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>					
8084	BUESING PRODUCTION SERVICE, LLC		3,692.61		
8117	BUESING PRODUCTION SERVICE, LLC		2,549.51		
8123	BUESING PRODUCTION SERVICE, LLC		2,016.00		
8125	BUESING PRODUCTION SERVICE, LLC		165.62	8,423.74	96.82
<b>Chemical Treatment</b>					
30118	PURE-FLOW TECHNOLOGIES, INC.		1,699.58		
30126	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30127	PURE-FLOW TECHNOLOGIES, INC.		105.00	1,909.58	21.95
<b>INSURANCE</b>					
INSURANCE	Insurance - Umbrella		238.00		
INSURANCE	Insurance - COW		123.80	361.80	4.16
<b>MATERIALS &amp; SUPPLIES</b>					
8092	BUESING PRODUCTION SERVICE, LLC		250.84	250.84	2.89
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	2.58
<b>METER CALIBRATION</b>					
56583	J & R RUDOLPH ENTERPRISES		15.00	15.00	0.17
<b>PUMPER CHARGE TO WELL</b>					
1743	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
<b>HOT OIL TREATMENT</b>					
79458-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83		
79459-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	1,517.66	17.45

From: Tidal Petroleum, Inc.

For Checks Dated 05/14/2024 and For Billing Dated 05/14/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 10

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

**Expenses: (Continued)**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>UTILITIES</b>					
4/23/24	FLORESVILLE ELECTRIC		2,380.00	2,380.00	27.36
<b>WATER DISPOSAL</b>					
70602K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		167.75		
70605K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		448.25		
282450	PRO FIELD SERVICES, INC.		306.50	922.50	10.60
<b>Total Operating Costs</b>				<b>18,556.12</b>	<b>213.29</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
6500103	0.00804598	0.01149425	502.41	213.29	289.12

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
03/2024	OIL	\$/BBL:79.54	695.01 /2.80	Oil Sales:	55,280.40	222.39
	Wrk NRI:	0.00402299		Oil Production Tax:	2,547.23-	10.24-
					Net Income:	52,733.17
						212.15

**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>					
8004	BUESING PRODUCTION SERVICE, LLC		567.23		
A2400047	M&G DEVELOPMENT, L.P.		3,697.21		
8091	BUESING PRODUCTION SERVICE, LLC		324.75		
8120	BUESING PRODUCTION SERVICE, LLC		220.83	4,810.02	27.64
<b>Chemical Treatment</b>					
30124	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30125	PURE-FLOW TECHNOLOGIES, INC.		105.00	210.00	1.21
<b>INSURANCE</b>					
INSURANCE	Insurance - Umbrella		231.25		
INSURANCE	Insurance - COW		120.34	351.59	2.02
<b>MATERIALS &amp; SUPPLIES</b>					
30952	CONTINENTAL PUMP & SUPPLY		8,840.68		
24-3001	H & H WELL SERVICES, LLC		3,312.45	12,153.13	69.84
<b>RENTALS</b>					
56621	NITRO CONSTRUCTION		1,147.56	1,147.56	6.60
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	1.29
<b>METER CALIBRATION</b>					
56408	J & R RUDOLPH ENTERPRISES		108.71		
56585	J & R RUDOLPH ENTERPRISES		75.00	183.71	1.06
<b>PUMPER CHARGE TO WELL</b>					
1743	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	9.77
<b>REPAIRS &amp; MAINT.</b>					
24-0022	H & H WELL SERVICES, LLC		2,500.00	2,500.00	14.36
<b>HOT OIL TREATMENT</b>					
79460-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83		
79461-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	1,517.66	8.73
<b>UTILITIES</b>					
04/19/2024	KARNES ELECTRIC COOPERATI		1,088.13	1,088.13	6.25

From: Tidal Petroleum, Inc.

For Checks Dated 05/14/2024 and For Billing Dated 05/14/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 11

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

**Expenses: (Continued)**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>WATER DISPOSAL</b>					
282451	PRO FIELD SERVICES, INC.		285.00		
282452	PRO FIELD SERVICES, INC.		855.00		
282551	PRO FIELD SERVICES, INC.		341.00		
282903	PRO FIELD SERVICES, INC.		855.00		
282904	PRO FIELD SERVICES, INC.		1,140.00		
282983	PRO FIELD SERVICES, INC.		285.00		
282984	PRO FIELD SERVICES, INC.		555.00		
283293	PRO FIELD SERVICES, INC.		285.00	4,601.00	26.44
<b>Total Operating Costs</b>				<b>31,337.80</b>	<b>180.10</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
8750103	0.00402299	0.00574713	212.15	180.10	32.05

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
03/2024	GAS	\$/MCF:2.72	5,046 /27.17	Gas Sales:	13,731.26	73.94
	Wrk NRI:	0.00538462		Gas Production Tax:	603.32-	3.25-
				<b>Net Income:</b>	<b>13,127.94</b>	<b>70.69</b>
03/2024	OIL	\$/BBL:79.54	1,574.13 /8.48	Oil Sales:	125,204.73	674.18
	Wrk NRI:	0.00538462		Oil Production Tax:	5,769.26-	31.10-
				<b>Net Income:</b>	<b>119,435.47</b>	<b>643.08</b>
<b>Total Revenue for Property</b>						<b>713.77</b>

**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>					
8104	BUESING PRODUCTION SERVICE, LLC		576.97	576.97	4.44
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		42.79		
INSURANCE	Insurance - Umbrella		144.61	187.40	1.45
<b>RENTALS</b>					
32016	CROFT PRODUCTION SYSTEMS, INC.		784.03	784.03	6.03
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	1.73
<b>COMPRESSION</b>					
61907	ENERGY GAS COMPRESSION IN		2,725.96		
63815	ENERGY GAS COMPRESSION IN		1,782.67	4,508.63	34.68
<b>METER CALIBRATION</b>					
56307	J & R RUDOLPH ENTERPRISES		64.68		
56406	J & R RUDOLPH ENTERPRISES		64.68		
56388	J & R RUDOLPH ENTERPRISES		233.55		
56588	J & R RUDOLPH ENTERPRISES		92.11		
56614	J & R RUDOLPH ENTERPRISES		288.99		
56619	J & R RUDOLPH ENTERPRISES		173.78	917.79	7.06
<b>PUMPER CHARGE TO WELL</b>					
1743	BUESING CONTRACT GAUGING, LLC		850.00	850.00	6.54
<b>Equipment Rental</b>					
31859	CROFT PRODUCTION SYSTEMS, INC.		220.56	220.56	1.70

From: Tidal Petroleum, Inc.

For Checks Dated 05/14/2024 and For Billing Dated 05/14/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 12

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

**Expenses: (Continued)**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>WATER DISPOSAL</b>					
70612K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
71244K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		1,215.50	1,458.60	11.22
<b>Total Operating Costs</b>				<b>10,478.98</b>	<b>80.62</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2850103	0.00538462	0.00769231	713.77	80.62	633.15

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
03/2024	GAS	\$/MCF:2.72	6,777 /36.49	Gas Sales:	18,440.25	99.29
	Wrk NRI:	0.00538462		Gas Production Tax:	788.92-	4.24-
					Net Income:	17,651.33
03/2024	OIL	\$/BBL:79.54	3,600.11 /19.39	Oil Sales:	286,349.15	1,541.88
	Wrk NRI:	0.00538462		Oil Production Tax:	13,194.56-	71.05-
					Net Income:	273,154.59

**Total Revenue for Property**

**1,565.88**

**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>INSURANCE</b>					
INSURANCE	Insurance - COW		70.40		
INSURANCE	Insurance - Umbrella		141.85	212.25	1.68
<b>RENTALS</b>					
32016	CROFT PRODUCTION SYSTEMS, INC.		1,175.24	1,175.24	9.04
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	1.73
<b>COMPRESSION</b>					
61907	ENERGY GAS COMPRESSION IN		4,086.12		
63815	ENERGY GAS COMPRESSION IN		2,672.16	6,758.28	51.98
<b>METER CALIBRATION</b>					
56307	J & R RUDOLPH ENTERPRISES		64.67		
56406	J & R RUDOLPH ENTERPRISES		64.67		
56388	J & R RUDOLPH ENTERPRISES		233.55		
56588	J & R RUDOLPH ENTERPRISES		92.11		
56614	J & R RUDOLPH ENTERPRISES		289.00		
56619	J & R RUDOLPH ENTERPRISES		173.79	917.79	7.06
<b>PUMPER CHARGE TO WELL</b>					
1743	BUESING CONTRACT GAUGING, LLC		850.00	850.00	6.54
<b>Equipment Rental</b>					
31859	CROFT PRODUCTION SYSTEMS, INC.		220.56	220.56	1.70
<b>WATER DISPOSAL</b>					
70614K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20		
70704K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
70961K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
71245K	ROCKIN' B ENVIRONMENTAL SERVICES -		1,215.50	2,187.90	16.83

From: Tidal Petroleum, Inc.

For Checks Dated 05/14/2024 and For Billing Dated 05/14/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 13

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

**Expenses: (Continued)**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
	KARNE				
<b>Total Operating Costs</b>				<b>13,297.02</b>	<b>102.33</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2870103	0.00538462	0.00769231	1,565.88	102.33	1,463.55

Texas Royalty Brokers

Texas Royalty Brokers

Texas Royalty Brokers