

# Settlement Statement

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

Account: 1208-10860

Date: 04/12/2024

Texas Royalty Brokers

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

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			972.69
1750103	ISABELLE 1H 2H	1,031.77	135.87	(895.90)
<b>Totals:</b>		<b>1,031.77</b>	<b>135.87</b>	<b>76.79</b>
		<b>Deficit Balance -----^</b>		

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

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
	Previous Balance			53.03	
2010003	MOY 1H	165.83	71.25		94.58
	Deduct to pay what you owe			(53.03)	(53.03)
<b>Totals:</b>		<b>165.83</b>	<b>71.25</b>	<b>0.00</b>	<b>41.55</b>

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

Property#	Description	Net Income	Expenses	You Owe	Dir Deposit Made to YOU for
	Previous Balance			32.55	
2010103	MOY 2H	1,161.68	177.58		984.10
	Deduct to pay what you owe			(32.55)	(32.55)
<b>Totals:</b>		<b>1,161.68</b>	<b>177.58</b>	<b>0.00</b>	<b>951.55</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	870.36	207.29		663.07
<b>Totals:</b>		<b>870.36</b>	<b>207.29</b>	<b>0.00</b>	<b>663.07</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	670.61	44.49		626.12
<b>Totals:</b>		<b>670.61</b>	<b>44.49</b>	<b>0.00</b>	<b>626.12</b>

From: Tidal Petroleum, Inc.

For Checks Dated 04/12/2024 and For Billing Dated 04/12/2024

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	266.31	438.40	172.09
<b>Totals:</b>		<b>266.31</b>	<b>438.40</b>	<b>172.09</b>
<b>Deficit Balance -----^</b>				

**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	437.79	142.24		295.55
<b>Totals:</b>		<b>437.79</b>	<b>142.24</b>	<b>0.00</b>	<b>295.55</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	496.79	85.84		410.95
<b>Totals:</b>		<b>496.79</b>	<b>85.84</b>	<b>0.00</b>	<b>410.95</b>

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

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			1,796.23
8750103	FOX 1H 2H	49.37	452.86	403.49
<b>Totals:</b>		<b>49.37</b>	<b>452.86</b>	<b>2,199.72</b>
<b>Deficit Balance -----^</b>				

**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	1,050.12	85.89		964.23
2870103	MOY PSA 4H	1,653.39	103.39		1,550.00
<b>Totals:</b>		<b>2,703.51</b>	<b>189.28</b>	<b>0.00</b>	<b>2,514.23</b>

Amount to be transferred to your account (xxxxxxxxxxxx4079)

# Texas Royalty Brokers

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
10860	E000020148	Check Totals:	8,251.05		2,748.03		5,503.02
	04/12/2024	2024 Totals:	33,283.03		14,833.35		18,449.68

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
02/2024	GAS	\$/MCF:3.19	883 /7.10	Gas Sales:	2,817.59	22.67
	Wrk NRI:	0.00804599		Gas Production Tax:	0.59-	0.00
					<b>Net Income:</b>	<b>2,817.00</b>
02/2024	OIL	\$/BBL:75.39	1,743.86 /14.03	Oil Sales:	131,475.36	1,057.85
	Wrk NRI:	0.00804599		Oil Production Tax:	6,058.77-	48.75-
					<b>Net Income:</b>	<b>125,416.59</b>

**Total Revenue for Property**

**1,031.77**

**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>CHEMICAL TREATMENT</b>					
29973	PURE-FLOW TECHNOLOGIES, INC.		105.00		
29974	PURE-FLOW TECHNOLOGIES, INC.		105.00		
29975	PURE-FLOW TECHNOLOGIES, INC.		141.71		
30016	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30026	PURE-FLOW TECHNOLOGIES, INC.		105.00		
31664	CROFT PRODUCTION SYSTEMS, INC.		2,610.04	3,171.75	36.46
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		123.37		
INSURANCE	Insurance - Umbrella		237.17	360.54	4.14
<b>RENTALS</b>					
31804	CROFT PRODUCTION SYSTEMS, INC.		667.19	667.19	7.67
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	2.59
<b>COMPRESSION</b>					
63367	ENERGY GAS COMPRESSION IN		2,710.69	2,710.69	31.15
<b>METER CALIBRATION</b>					
55756	J & R RUDOLPH ENTERPRISES		113.47		
55802	J & R RUDOLPH ENTERPRISES		123.72		
55911	J & R RUDOLPH ENTERPRISES		216.50		
55916	J & R RUDOLPH ENTERPRISES		136.50		
55996	J & R RUDOLPH ENTERPRISES		113.48		
56069	J & R RUDOLPH ENTERPRISES		123.72		
56233	J & R RUDOLPH ENTERPRISES		113.48		
56272	J & R RUDOLPH ENTERPRISES		123.72	1,064.59	12.24
<b>PUMPER CHARGE TO WELL</b>					
1726	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
<b>HOT OIL TREATMENT</b>					
79012-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	758.83	8.72
<b>UTILITIES</b>					
3200	KARNES ELECTRIC COOPERATI		312.46	312.46	3.59
<b>Total Operating Costs</b>				<b>11,821.05</b>	<b>135.87</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
1750103	0.00804599	0.01149425	1,031.77	135.87	895.90

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
02/2024	GAS	\$/MCF:2.73	1,044 /11.07	Gas Sales:	2,854.83	30.28
	Wrk NRI: 0.01060606			Gas Production Tax:	95.89-	1.02-
				Net Income:	2,758.94	29.26
02/2024	OIL	\$/BBL:75.39	179.04 /1.90	Oil Sales:	13,498.42	143.17
	Wrk NRI: 0.01060606			Oil Production Tax:	622.05-	6.60-
				Net Income:	12,876.37	136.57

**Total Revenue for Property**

**165.83**

**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>Production Foreman/Supervision</b>					
16 MAR-31 M	REMMERS CONSULTING, LLC		364.58	364.58	5.52
<b>CHEMICAL TREATMENT</b>					
29979	PURE-FLOW TECHNOLOGIES, INC.		20.23		
30018	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30050	PURE-FLOW TECHNOLOGIES, INC.		236.29	361.52	5.48
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		73.72		
INSURANCE	Insurance - Umbrella		142.11	215.83	3.27
<b>RENTALS</b>					
31803	CROFT PRODUCTION SYSTEMS, INC.		162.14	162.14	2.46
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
<b>COMPRESSION</b>					
63460	ENERGY GAS COMPRESSION IN		348.24	348.24	5.27
<b>METER CALIBRATION</b>					
55754	J & R RUDOLPH ENTERPRISES		79.23		
55801	J & R RUDOLPH ENTERPRISES		64.68		
55994	J & R RUDOLPH ENTERPRISES		79.24		
56073	J & R RUDOLPH ENTERPRISES		64.68		
56231	J & R RUDOLPH ENTERPRISES		79.24	367.07	5.56
<b>PUMPER CHARGE TO WELL</b>					
1726	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
<b>HOT OIL TREATMENT</b>					
79150-H	RICHARD'S HOT OIL & LEASE SERVICE		672.23	672.23	10.19
<b>WATER DISPOSAL</b>					
69933K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
70071K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10	486.20	7.36
<b>Total Operating Costs</b>				<b>4,702.81</b>	<b>71.25</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010003	0.01060606	0.01515152	165.83	71.25	94.58

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
02/2024	GAS	\$/MCF:2.73	1,869 /19.82	Gas Sales:	5,109.33	54.19
	Wrk NRI:	0.01060605		Gas Production Tax:	1.25-	0.01-
					<b>Net Income:</b>	<b>5,108.08</b>
02/2024	OIL	\$/BBL:75.39	1,451.93 /15.40	Oil Sales:	109,465.79	1,161.00
	Wrk NRI:	0.01060605		Oil Production Tax:	5,044.50-	53.50-
					<b>Net Income:</b>	<b>104,421.29</b>

**Total Revenue for Property**

**1,161.68**

**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>CHEMICAL TREATMENT</b>					
29978	PURE-FLOW TECHNOLOGIES, INC.		283.42		
30017	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30050	PURE-FLOW TECHNOLOGIES, INC.		423.75	812.17	12.30
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		73.81		
INSURANCE	Insurance - Umbrella		142.28	216.09	3.28
<b>RENTALS</b>					
31803	CROFT PRODUCTION SYSTEMS, INC.		290.78	290.78	4.40
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
<b>COMPRESSION</b>					
63512	ENERGY GAS COMPRESSION IN		4,608.18	4,608.18	69.82
<b>METER CALIBRATION</b>					
55754	J & R RUDOLPH ENTERPRISES		79.24		
55801	J & R RUDOLPH ENTERPRISES		64.68		
55994	J & R RUDOLPH ENTERPRISES		79.24		
56073	J & R RUDOLPH ENTERPRISES		64.68		
56231	J & R RUDOLPH ENTERPRISES		79.24	367.08	5.57
<b>PUMPER CHARGE TO WELL</b>					
1726	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.87
<b>TRUCKING</b>					
56509	NITRO CONSTRUCTION		2,299.40	2,299.40	34.84
<b>HOT OIL TREATMENT</b>					
79151-H	RICHARD'S HOT OIL & LEASE SERVICE		672.23	672.23	10.19
<b>WATER DISPOSAL</b>					
69932K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
70072K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
70370K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10	729.30	11.05
<b>Total Operating Costs</b>				<b>11,720.23</b>	<b>177.58</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010103	0.01060605	0.01515152	1,161.68	177.58	984.10

From: Tidal Petroleum, Inc.

For Checks Dated 04/12/2024 and For Billing Dated 04/12/2024

To: RICHARD L. FALKENHAGEN JR.

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
02/2024	GAS	\$/MCF:2.86	4,385 /45.14	Gas Sales:	12,527.78	128.96
	Wrk NRI: 0.01029412			Gas Production Tax:	251.90-	2.59-
				<b>Net Income:</b>	<b>12,275.88</b>	<b>126.37</b>
02/2024	GAS		/0.00	Gas Gathering Fee:	2,027.83-	25.68-
	Wrk NRI: 0.01029412			<b>Net Income:</b>	<b>2,027.83-</b>	<b>25.68-</b>
02/2024	OIL	\$/BBL:75.39	1,039.62 /10.70	Oil Sales:	78,380.38	806.86
	Wrk NRI: 0.01029412			Oil Production Tax:	3,612.00-	37.19-
				<b>Net Income:</b>	<b>74,768.38</b>	<b>769.67</b>

**Total Revenue for Property**

**870.36**

**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>CHEMICAL TREATMENT</b>					
29981	PURE-FLOW TECHNOLOGIES, INC.		1,921.91		
30052	PURE-FLOW TECHNOLOGIES, INC.		1,415.62	3,337.53	49.08
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		112.34		
INSURANCE	Insurance - Umbrella		143.21	255.55	3.76
<b>RENTALS</b>					
31805	CROFT PRODUCTION SYSTEMS, INC.		434.10	434.10	6.38
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	3.31
<b>COMPRESSION</b>					
63447	ENERGY GAS COMPRESSION IN		1,734.88		
63488	ENERGY GAS COMPRESSION IN		3,198.62	4,933.50	72.55
<b>METER CALIBRATION</b>					
55753	J & R RUDOLPH ENTERPRISES		90.99		
55800	J & R RUDOLPH ENTERPRISES		72.48		
55993	J & R RUDOLPH ENTERPRISES		90.98		
56074	J & R RUDOLPH ENTERPRISES		72.48		
56230	J & R RUDOLPH ENTERPRISES		90.98	417.91	6.15
<b>PUMPER CHARGE TO WELL</b>					
1726	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50
<b>TRUCKING</b>					
70372K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		247.50	247.50	3.64
<b>UTILITIES</b>					
31500187177	STREAM		16.90	16.90	0.25
<b>WATER DISPOSAL</b>					
69928K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		297.00		
70067K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
70374K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
70381K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		1,944.80	2,728.00	40.11
<b>Total Operating Costs</b>				<b>14,095.99</b>	<b>207.29</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2801003	0.01029412	0.01470588	870.36	207.29	663.07

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
02/2024	GAS	\$/MCF:2.79	667 /6.62	Gas Sales:	1,861.99	18.48
	Wrk NRI:	0.00992647		Gas Production Tax:	68.35-	0.68-
				Net Income:	1,793.64	17.80
02/2024	OIL	\$/BBL:75.39	914.42 /9.08	Oil Sales:	68,941.14	684.34
	Wrk NRI:	0.00992647		Oil Production Tax:	3,177.01-	31.53-
				Net Income:	65,764.13	652.81

**Total Revenue for Property**

**670.61**

**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 - COW		63.63		
INSURANCE	Insurance - Umbrella		122.38	186.01	2.73
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	3.31
<b>COMPRESSION</b>					
63478	ENERGY GAS COMPRESSION IN		522.92	522.92	7.69
<b>METER CALIBRATION</b>					
55752	J & R RUDOLPH ENTERPRISES		37.50		
55798	J & R RUDOLPH ENTERPRISES		78.71		
55992	J & R RUDOLPH ENTERPRISES		37.50		
56070	J & R RUDOLPH ENTERPRISES		78.71		
56229	J & R RUDOLPH ENTERPRISES		37.50		
56262	J & R RUDOLPH ENTERPRISES		78.71	348.63	5.13
<b>PUMPER CHARGE TO WELL</b>					
1726	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50
<b>WATER DISPOSAL</b>					
69929K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10	243.10	3.57
<b>Total Operating Costs</b>				<b>3,025.66</b>	<b>44.49</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
3000103	0.00992647	0.01470588	670.61	44.49	626.12

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
02/2024	OIL	\$/BBL:75.39	362.07 /3.70	Oil Sales:	27,297.65	279.18
	Wrk NRI:	0.01022726		Oil Production Tax:	1,257.95-	12.87-
				Net Income:	26,039.70	266.31

**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>CHEMICAL TREATMENT</b>					
30023	PURE-FLOW TECHNOLOGIES, INC.		105.00	105.00	1.59
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		65.08		
INSURANCE	Insurance - Umbrella		125.12	190.20	2.88

From: Tidal Petroleum, Inc.

For Checks Dated 04/12/2024 and For Billing Dated 04/12/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 8

**Property: (5240103) JANYSEK 1H (Continued)**

**Expenses: (Continued)**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>MATERIALS &amp; SUPPLIES</b>					
30955	CONTINENTAL PUMP & SUPPLY		5,933.04	5,933.04	89.90
<b>ENGINEERING</b>					
ENGINEER	Production Supervision		312.50		
ENGINEER	Field Supervision		1,596.71		
ENGINEERIN	Engineering Administration		225.00	2,134.21	32.33
<b>PUMPER CHARGE TO WELL</b>					
1726	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
<b>TRUCKING</b>					
T2681	ANDALE LEASE SERVICES		779.40	779.40	11.81
<b>HOT OIL TREATMENT</b>					
78926-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83		
79014-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	1,517.66	22.99
<b>UTILITIES</b>					
3200	KARNES ELECTRIC COOPERATI		516.20	516.20	7.83
<b>WATER DISPOSAL</b>					
69931K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10	243.10	3.68
<b>WORKOVER EXPENSES</b>					
R0155	ANDALE LEASE SERVICES		4,660.16		
R0156	ANDALE LEASE SERVICES		6,170.25		
R0157	ANDALE LEASE SERVICES		5,185.18	16,015.59	242.66
<b>Total Operating Costs</b>				<b>28,934.40</b>	<b>438.40</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
5240103	0.01022726	0.01515151	266.31	438.40	172.09-

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
02/2024	GAS	\$/MCF:2.79	1,053 /10.77	Gas Sales:	2,940.29	30.07
	Wrk NRI:	0.01022727		Gas Production Tax:	4.25-	0.04-
					Net Income:	2,936.04
02/2024	OIL	\$/BBL:75.39	554.37 /5.67	Oil Sales:	41,795.78	427.46
	Wrk NRI:	0.01022727		Oil Production Tax:	1,926.07-	19.70-
					Net Income:	39,869.71

**Total Revenue for Property**

**437.79**

**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>					
8922	HOUSE ELECTRIC		3,168.56	3,168.56	48.01
<b>CHEMICAL TREATMENT</b>					
30022	PURE-FLOW TECHNOLOGIES, INC.		105.00	105.00	1.59
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		65.42		
INSURANCE	Insurance - Umbrella		125.89	191.31	2.90
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
<b>COMPRESSION</b>					
63478	ENERGY GAS COMPRESSION IN		2,459.24	2,459.24	37.26

From: Tidal Petroleum, Inc.

For Checks Dated 04/12/2024 and For Billing Dated 04/12/2024

To: RICHARD L. FALKENHAGEN JR.

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

**Expenses: (Continued)**

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
<b>METER CALIBRATION</b>					
55752	J & R RUDOLPH ENTERPRISES		37.50		
55798	J & R RUDOLPH ENTERPRISES		78.72		
55992	J & R RUDOLPH ENTERPRISES		37.50		
56070	J & R RUDOLPH ENTERPRISES		78.72		
56229	J & R RUDOLPH ENTERPRISES		37.50		
56262	J & R RUDOLPH ENTERPRISES		78.72	348.66	5.28
<b>PUMPER CHARGE TO WELL</b>					
1726	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
<b>HOT OIL TREATMENT</b>					
79015-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	758.83	11.50
<b>UTILITIES</b>					
3200	KARNES ELECTRIC COOPERATI		630.97	630.97	9.56
<b>Total Operating Costs</b>				<b>9,387.57</b>	<b>142.24</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
5260103	0.01022727	0.01515152	437.79	142.24	295.55

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
02/2024	OIL	\$/BBL:75.39	858.88 /6.91	Oil Sales:	64,753.80	521.01
	Wrk NRI:	0.00804598		Oil Production Tax:	2,984.04-	24.22-
				Net Income:	61,769.76	496.79

**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>CHEMICAL TREATMENT</b>					
30019	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30020	PURE-FLOW TECHNOLOGIES, INC.		105.00	210.00	2.41
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		123.80		
INSURANCE	Insurance - Umbrella		238.00	361.80	4.16
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	2.59
<b>METER CALIBRATION</b>					
55749	J & R RUDOLPH ENTERPRISES		15.00		
55989	J & R RUDOLPH ENTERPRISES		15.00		
56226	J & R RUDOLPH ENTERPRISES		15.00	45.00	0.52
<b>PUMPER CHARGE TO WELL</b>					
1726	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
<b>HOT OIL TREATMENT</b>					
79147-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83		
79148-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	1,517.66	17.44
<b>UTILITIES</b>					
03/22/24	FLORESVILLE ELECTRIC		2,218.00	2,218.00	25.49
<b>WATER DISPOSAL</b>					
281493	PRO FIELD SERVICES, INC.		341.00	341.00	3.92
<b>Total Operating Costs</b>				<b>7,468.46</b>	<b>85.84</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
6500103	0.00804598	0.01149425	496.79	85.84	410.95

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
02/2024	GAS	\$/MCF:2.48	239 /0.96	Gas Sales:	593.77	2.39
	Wrk NRI:	0.00402299		Gas Production Tax:	4.39-	0.02-
				Net Income:	589.38	2.37
02/2024	OIL	\$/BBL:75.39	162.46 /0.65	Oil Sales:	12,248.40	49.28
	Wrk NRI:	0.00402299		Oil Production Tax:	564.45-	2.28-
				Net Income:	11,683.95	47.00

**Total Revenue for Property**

**49.37**

**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>					
3/11/24-3/14/	JEFFREY TODD THOMPSON		1,100.00		
R0158	ANDALE LEASE SERVICES		6,803.51		
R0159	ANDALE LEASE SERVICES		6,811.70		
R0160	ANDALE LEASE SERVICES		6,608.66		
R0161	ANDALE LEASE SERVICES		5,396.26		
1040483	TRC SERVICES OF TEXAS, INC.		4,525.00		
A2400048	M&G DEVELOPMENT, L.P.		21,323.05		
INV32851	ROD AND TUBING SERVICES, LLC		170.80	52,738.98	303.09
<b>CHEMICAL TREATMENT</b>					
30021	PURE-FLOW TECHNOLOGIES, INC.		105.00	105.00	0.61
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		120.34		
INSURANCE	Insurance - Umbrella		231.25	351.59	2.02
<b>MATERIALS &amp; SUPPLIES</b>					
30963	CONTINENTAL PUMP & SUPPLY		583.98		
30961	CONTINENTAL PUMP & SUPPLY		744.75		
TJ-17242	PADRE TUBULAR, INC.		6,479.39	7,808.12	44.87
<b>ENGINEERING</b>					
ENGINEER	Production Supervision		937.50		
ENGINEER	Field Supervision		1,125.83		
ENGINEERIN	Engineering Administration		225.00	2,288.33	13.15
<b>Testing</b>					
1287-S	AMERICUS PIPE TESTERS CO.		3,944.56		
6-1310	AMERICUS PIPE TESTERS CO.		2,650.00	6,594.56	37.90
<b>METER CALIBRATION</b>					
55751	J & R RUDOLPH ENTERPRISES		75.00		
55797	J & R RUDOLPH ENTERPRISES		108.71		
55991	J & R RUDOLPH ENTERPRISES		75.00		
56068	J & R RUDOLPH ENTERPRISES		108.71		
56228	J & R RUDOLPH ENTERPRISES		75.00		
56273	J & R RUDOLPH ENTERPRISES		108.71	551.13	3.17
<b>PUMPER CHARGE TO WELL</b>					
1726	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	9.77
<b>TRUCKING</b>					
T2646	ANDALE LEASE SERVICES		974.25		
70373K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		247.50	1,221.75	7.02
<b>HOT OIL TREATMENT</b>					
79149-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	758.83	4.36
<b>TRUCKING</b>					
281491	PRO FIELD SERVICES, INC.		224.00	224.00	1.29

From: Tidal Petroleum, Inc.

For Checks Dated 04/12/2024 and For Billing Dated 04/12/2024

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
<b>UTILITIES</b>					
3200	KARNES ELECTRIC COOPERATI		739.15	739.15	4.25
<b>WATER DISPOSAL</b>					
281490	PRO FIELD SERVICES, INC.		285.00		
281492	PRO FIELD SERVICES, INC.		285.00		
281519	PRO FIELD SERVICES, INC.		285.00		
281494	PRO FIELD SERVICES, INC.		285.00		
281495	PRO FIELD SERVICES, INC.		285.00		
281496	PRO FIELD SERVICES, INC.		509.00		
281686	PRO FIELD SERVICES, INC.		941.50		
281940	PRO FIELD SERVICES, INC.		570.00	3,445.50	19.80
<b>WORKOVER EXPENSES</b>					
1792	STANDARD WELL SERVICES		579.45-	579.45-	3.33-
<b>Total Operating Costs</b>				<b>78,797.49</b>	<b>452.86</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
8750103	0.00402299	0.00574713	49.37	452.86	403.49-

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
02/2024	GAS	\$/MCF:2.73	6,366 /34.28	Gas Sales:	17,403.03	93.71
	Wrk NRI:	0.00538462		Gas Production Tax:	803.82-	4.33-
				Net Income:	16,599.21	89.38
02/2024	OIL	\$/BBL:75.39	2,481.04 /13.36	Oil Sales:	187,053.79	1,007.21
	Wrk NRI:	0.00538462		Oil Production Tax:	8,619.98-	46.47-
				Net Income:	178,433.81	960.74

**Total Revenue for Property**

**1,050.12**

**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>Production Foreman/Supervision</b>					
16 MAR-31 M	REMMERS CONSULTING, LLC		364.59	364.59	2.80
<b>CHEMICAL TREATMENT</b>					
29979	PURE-FLOW TECHNOLOGIES, INC.		123.29		
30050	PURE-FLOW TECHNOLOGIES, INC.		1,216.40	1,339.69	10.31
<b>INSURANCE</b>					
INSURANCE	Insurance - Umbrella		144.61		
INSURANCE	Insurance - COW		42.79	187.40	1.45
<b>RENTALS</b>					
31803	CROFT PRODUCTION SYSTEMS, INC.		834.69	834.69	6.42
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	1.73
<b>COMPRESSION</b>					
63460	ENERGY GAS COMPRESSION IN		2,122.45		
61906	ENERGY GAS COMPRESSION IN		2,907.49	5,029.94	38.69
<b>METER CALIBRATION</b>					
55754	J & R RUDOLPH ENTERPRISES		79.24		
55801	J & R RUDOLPH ENTERPRISES		64.68		
55994	J & R RUDOLPH ENTERPRISES		79.24		
56073	J & R RUDOLPH ENTERPRISES		64.68		
56231	J & R RUDOLPH ENTERPRISES		79.24	367.08	2.83

From: Tidal Petroleum, Inc.

For Checks Dated 04/12/2024 and For Billing Dated 04/12/2024

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
<b>PUMPER CHARGE TO WELL</b>					
1726	BUESING CONTRACT GAUGING, LLC		850.00	850.00	6.54
<b>WATER DISPOSAL</b>					
70073K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		729.30		
70379K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		486.20	1,215.50	9.35
<b>Total Operating Costs</b>				<b>11,163.89</b>	<b>85.89</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2850103	0.00538462	0.00769231	1,050.12	85.89	964.23

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

**Revenue:**

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
02/2024	GAS	\$/MCF:2.73	7,225 /38.90	Gas Sales:	19,748.88	106.34
	Wrk NRI:	0.00538462		Gas Production Tax:	851.56-	4.59-
				Net Income:	18,897.32	101.75
02/2024	OIL	\$/BBL:75.39	4,006.76 /21.57	Oil Sales:	302,082.86	1,626.60
	Wrk NRI:	0.00538462		Oil Production Tax:	13,920.85-	74.96-
				Net Income:	288,162.01	1,551.64

**Total Revenue for Property**

**1,653.39**

**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>Production Foreman/Supervision</b>					
16 MAR-31 M	REMMERS CONSULTING, LLC		364.58	364.58	2.80
<b>CHEMICAL TREATMENT</b>					
29979	PURE-FLOW TECHNOLOGIES, INC.		139.90		
30050	PURE-FLOW TECHNOLOGIES, INC.		1,633.56	1,773.46	13.65
<b>INSURANCE</b>					
INSURANCE	Insurance - COW		70.40		
INSURANCE	Insurance - Umbrella		141.85	212.25	1.67
<b>RENTALS</b>					
31803	CROFT PRODUCTION SYSTEMS, INC.		1,120.95	1,120.95	8.63
<b>ENGINEERING</b>					
ENGINEERIN	Engineering Administration		225.00	225.00	1.73
<b>COMPRESSION</b>					
63460	ENERGY GAS COMPRESSION IN		2,408.55		
61906	ENERGY GAS COMPRESSION IN		3,904.59	6,313.14	48.56
<b>METER CALIBRATION</b>					
55754	J & R RUDOLPH ENTERPRISES		79.24		
55801	J & R RUDOLPH ENTERPRISES		64.67		
55994	J & R RUDOLPH ENTERPRISES		79.23		
56073	J & R RUDOLPH ENTERPRISES		64.67		
56231	J & R RUDOLPH ENTERPRISES		79.23	367.04	2.82
<b>PUMPER CHARGE TO WELL</b>					
1726	BUESING CONTRACT GAUGING, LLC		850.00	850.00	6.54
<b>WATER DISPOSAL</b>					
69934K	ROCKIN' B ENVIRONMENTAL SERVICES - KARNE		243.10		
70074K	ROCKIN' B ENVIRONMENTAL SERVICES -		729.30		

From: Tidal Petroleum, Inc.

For Checks Dated 04/12/2024 and For Billing Dated 04/12/2024

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
	KARNE				
70380K	ROCKIN' B ENVIRONMENTAL SERVICES -		486.20	1,458.60	11.22
	KARNE				
<b>Total Operating Costs</b>				<b>13,435.02</b>	<b>103.39</b>

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2870103	0.00538462	0.00769231	1,653.39	103.39	1,550.00

Texas Royalty Brokers

Texas Royalty Brokers