

Settlement Statement

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

Account: 1208-10860

Date: 10/14/2024

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	421.57	165.40		256.17
Totals:		421.57	165.40	0.00	256.17

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	170.22	103.18		67.04
Totals:		170.22	103.18	0.00	67.04

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	541.96	163.55		378.41
Totals:		541.96	163.55	0.00	378.41

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	706.10	176.53		529.57
Totals:		706.10	176.53	0.00	529.57

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	790.38	214.40		575.98
Totals:		790.38	214.40	0.00	575.98

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

Property#	Description	Net Income	Expenses	You Owe	
	Previous Balance				1,006.49
5240103	JANYSEK 1H	391.26	89.26	(302.00)	

From: Tidal Petroleum, Inc.

For Checks Dated 10/14/2024 and For Billing Dated 10/14/2024

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
Totals:		391.26	89.26	704.49
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	392.77	92.73		300.04
Totals:		392.77	92.73	0.00	300.04

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	496.21	97.04		399.17
Totals:		496.21	97.04	0.00	399.17

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

Property#	Description	Net Income	Expenses	You Owe
	Previous Balance			2,133.61
8750103	FOX 1H 2H	355.47	95.35	(260.12)
Totals:		355.47	95.35	1,873.49
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	751.98	162.20		589.78
2870103	MOY PSA 4H	1,009.08	90.42		918.66
Totals:		1,761.06	252.62	0.00	1,508.44

Amount to be transferred to your account (xxxxxxxxxxxx4079)

Texas Royalty Brokers

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
10860	E000033252	Check Totals:	6,327.08		2,312.26		4,014.82
	10/14/2024	2024 Totals:	70,107.28		27,085.17		43,022.11

From: Tidal Petroleum, Inc.

For Checks Dated 10/14/2024 and For Billing Dated 10/14/2024

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
08/2024	GAS	\$/MCF:3.00	892 /7.18	Gas Sales:	2,678.86	21.55
	Wrk NRI:	0.00804599		Gas Production Tax:	0.59-	0.00
					Net Income:	2,678.27
08/2024	OIL	\$/BBL:74.79	696.84 /5.61	Oil Sales:	52,118.85	419.35
	Wrk NRI:	0.00804599		Oil Production Tax:	2,401.82-	19.33-
					Net Income:	49,717.03

Total Revenue for Property

421.57

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		850.00	850.00	9.77
LABOR					
33014	CROFT PRODUCTION SYSTEMS, INC.		1,740.02	1,740.02	20.00
Chemical Treatment					
30738	PURE-FLOW TECHNOLOGIES, INC.		780.94		
30769	PURE-FLOW TECHNOLOGIES, INC.		105.00	885.94	10.18
INSURANCE					
INSURANCE	Insurance - COW		123.37		
INSURANCE	Insurance - Umbrella		237.17	360.54	4.15
Rentals					
33146	CROFT PRODUCTION SYSTEMS, INC.		667.19	667.19	7.67
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	2.58
Compression					
65173	ENERGY GAS COMPRESSION IN		2,710.69	2,710.69	31.16
Meter Calibration					
57596	J & R RUDOLPH ENTERPRISES		115.98		
57655	J & R RUDOLPH ENTERPRISES		123.72	239.70	2.76
PUMPER CHARGE TO WELL					
1849	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
HOT OIL TREATMENT					
81324-H	RICHARD'S HOT OIL & LEASE SERVICE		1,331.48		
80896-H	RICHARD'S HOT OIL & LEASE SERVICE		2,090.31		
81637-H	RICHARD'S HOT OIL & LEASE SERVICE		1,331.48	4,753.27	54.63
UTILITIES					
3200	KARNES ELECTRIC COOPERATI		257.42	257.42	2.96
Total Operating Costs				14,389.77	165.40

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
1750103	0.00804599	0.01149425	421.57	165.40	256.17

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
08/2024	GAS	\$/MCF:2.96	1,033 /10.96	Gas Sales:	3,057.20	32.42
	Wrk NRI:	0.01060606		Gas Production Tax:	0.71-	0.00
					Net Income:	3,056.49
08/2024	OIL	\$/BBL:74.79	182.10 /1.93	Oil Sales:	13,619.83	144.45
	Wrk NRI:	0.01060606		Oil Production Tax:	627.65-	6.65-
					Net Income:	12,992.18

Total Revenue for Property

170.22

From: Tidal Petroleum, Inc.

For Checks Dated 10/14/2024 and For Billing Dated 10/14/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 4

Property: (2010003) MOY 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					
8501	BUESING PRODUCTION SERVICE, LLC		264.11		
8505	BUESING PRODUCTION SERVICE, LLC		1,194.69		
1829	BUESING CONTRACT GAUGING, LLC		58.33		
8491	BUESING PRODUCTION SERVICE, LLC		224.09	1,741.22	26.38
Chemical Treatment					
30737	PURE-FLOW TECHNOLOGIES, INC.		135.43		
30758	PURE-FLOW TECHNOLOGIES, INC.		105.00	240.43	3.64
INSURANCE					
INSURANCE	Insurance - COW		73.72		
INSURANCE	Insurance - Umbrella		142.11	215.83	3.27
Rentals					
32716	CROFT PRODUCTION SYSTEMS, INC.		258.36		
32936	CROFT PRODUCTION SYSTEMS, INC.		602.14	860.50	13.04
ENGINEERING					
2024-9A	REMMERS CONSULTING, LLC		454.58		
ENGINEERIN	Engineering Administration		225.00	679.58	10.30
Meter Calibration					
57594	J & R RUDOLPH ENTERPRISES		79.24		
57659	J & R RUDOLPH ENTERPRISES		64.68	143.92	2.18
PUMPER CHARGE TO WELL					
1849	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
HOT OIL TREATMENT					
81639-H	RICHARD'S HOT OIL & LEASE SERVICE		693.88	693.88	10.51
UTILITIES					
3256	KARNES ELECTRIC COOPERATI		50.00	50.00	0.76
WATER DISPOSAL					
74748K	ROCKIN' B ENVIRONMENTAL SERVICES		684.20	684.20	10.37
Total Operating Costs				6,809.56	103.18

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010003	0.01060606	0.01515152	170.22	103.18	67.04

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
08/2024	GAS	\$/MCF:2.96	268 /2.84	Gas Sales:	792.50	8.41
	Wrk NRI:	0.01060605		Gas Production Tax:	0.18-	0.01-
				Net Income:	792.32	8.40
08/2024	OIL	\$/BBL:74.79	705.11 /7.48	Oil Sales:	52,737.39	559.34
	Wrk NRI:	0.01060605		Oil Production Tax:	2,430.33-	25.78-
				Net Income:	50,307.06	533.56

Total Revenue for Property

541.96

From: Tidal Petroleum, Inc.

For Checks Dated 10/14/2024 and For Billing Dated 10/14/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 5

Property: (2010103) MOY 2H (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					
1829	BUESING CONTRACT GAUGING, LLC		70.00		
8490	BUESING PRODUCTION SERVICE, LLC		224.09		
8576	BUESING PRODUCTION SERVICE, LLC		1,316.88	1,610.97	24.41
Chemical Treatment					
30757	PURE-FLOW TECHNOLOGIES, INC.		105.00	105.00	1.59
INSURANCE					
INSURANCE	Insurance - COW		73.81		
INSURANCE	Insurance - Umbrella		142.28	216.09	3.27
Rentals					
32716	CROFT PRODUCTION SYSTEMS, INC.		66.95		
32936	CROFT PRODUCTION SYSTEMS, INC.		602.14	669.09	10.14
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
Compression					
65299	ENERGY GAS COMPRESSION IN		4,608.18	4,608.18	69.82
Meter Calibration					
57594	J & R RUDOLPH ENTERPRISES		79.24		
57659	J & R RUDOLPH ENTERPRISES		64.68	143.92	2.18
PUMPER CHARGE TO WELL					
1849	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
HOT OIL TREATMENT					
81640-H	RICHARD'S HOT OIL & LEASE SERVICE		693.88	693.88	10.51
UTILITIES					
3256	KARNES ELECTRIC COOPERATI		50.00	50.00	0.76
WATER DISPOSAL					
74747K	ROCKIN' B ENVIRONMENTAL SERVICES		486.20		
74992K	ROCKIN' B ENVIRONMENTAL SERVICES		486.20	972.40	14.73
Total Operating Costs				10,794.53	163.55

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2010103	0.01060605	0.01515152	541.96	163.55	378.41

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
08/2024	GAS	\$/MCF:3.06	1,805 /18.58	Gas Sales:	5,527.15	56.90
	Wrk NRI:	0.01029412		Gas Production Tax:	1.20-	0.02-
				Net Income:	5,525.95	56.88
09/2024	GAS		/0.00	Gas Gathering Fee:	809.10-	10.24-
	Wrk NRI:	0.01029412		Net Income:	809.10-	10.24-
08/2024	OIL	\$/BBL:74.79	897.90 /9.24	Oil Sales:	67,156.76	691.32
	Wrk NRI:	0.01029412		Oil Production Tax:	3,094.83-	31.86-
				Net Income:	64,061.93	659.46

Total Revenue for Property

706.10

From: Tidal Petroleum, Inc.

For Checks Dated 10/14/2024 and For Billing Dated 10/14/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 6

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

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		650.00	650.00	9.56
LABOR					
8520	BUESING PRODUCTION SERVICE, LLC		706.58		
8525	BUESING PRODUCTION SERVICE, LLC		348.11		
8486	BUESING PRODUCTION SERVICE, LLC		1,106.98		
8494	BUESING PRODUCTION SERVICE, LLC		224.09	2,385.76	35.08
INSURANCE					
INSURANCE	Insurance - COW		112.34		
INSURANCE	Insurance - Umbrella		143.21	255.55	3.76
MATERIALS & SUPPLIES					
8537	BUESING PRODUCTION SERVICE, LLC		86.60	86.60	1.28
Rentals					
33147	CROFT PRODUCTION SYSTEMS, INC.		394.54	394.54	5.80
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	3.31
Compression					
65279	ENERGY GAS COMPRESSION IN		3,198.62	3,198.62	47.03
Meter Calibration					
57593	J & R RUDOLPH ENTERPRISES		80.98		
57660	J & R RUDOLPH ENTERPRISES		72.48	153.46	2.26
PUMPER CHARGE TO WELL					
1849	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50
TRUCKING					
74734K	ROCKIN' B ENVIRONMENTAL SERVICES		247.50		
74740K	ROCKIN' B ENVIRONMENTAL SERVICES		391.60	639.10	9.40
HOT OIL TREATMENT					
81321-H	RICHARD'S HOT OIL & LEASE SERVICE		2,662.95	2,662.95	39.16
UTILITIES					
34100125078	STREAM		16.26	16.26	0.24
WATER DISPOSAL					
74749K	ROCKIN' B ENVIRONMENTAL SERVICES		486.20	486.20	7.15
Total Operating Costs				12,004.04	176.53

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2801003	0.01029412	0.01470588	706.10	176.53	529.57

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
08/2024	GAS	\$/MCF:1.77	447 /4.44	Gas Sales:	790.55	7.85
	Wrk NRI:	0.00992647		Gas Production Tax:	50.39	0.50-
				Net Income:	740.16	7.35
08/2024	OIL	\$/BBL:74.79	1,105.63 /10.98	Oil Sales:	82,693.54	820.85
	Wrk NRI:	0.00992647		Oil Production Tax:	3,810.82-	37.82-
				Net Income:	78,882.72	783.03

Total Revenue for Property

790.38

From: Tidal Petroleum, Inc.

For Checks Dated 10/14/2024 and For Billing Dated 10/14/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 7

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

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		650.00	650.00	9.56
LABOR					
8508	BUESING PRODUCTION SERVICE, LLC		4,284.89		
8509	BUESING PRODUCTION SERVICE, LLC		1,535.08		
8570	BUESING PRODUCTION SERVICE, LLC		616.33		
8574	BUESING PRODUCTION SERVICE, LLC		2,010.91	8,447.21	124.22
INSURANCE					
INSURANCE	Insurance - COW		63.63		
INSURANCE	Insurance - Umbrella		122.38	186.01	2.74
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	3.31
Compression					
65271	ENERGY GAS COMPRESSION IN		2,241.35	2,241.35	32.96
Meter Calibration					
57592	J & R RUDOLPH ENTERPRISES		37.50		
57656	J & R RUDOLPH ENTERPRISES		78.72	116.22	1.71
PUMPER CHARGE TO WELL					
1849	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.50
TRUCKING					
74745K	ROCKIN' B ENVIRONMENTAL SERVICES		693.00	693.00	10.19
WATER DISPOSAL					
74983K	ROCKIN' B ENVIRONMENTAL SERVICES		342.10		
74984K	ROCKIN' B ENVIRONMENTAL SERVICES		342.10		
74993K	ROCKIN' B ENVIRONMENTAL SERVICES		486.20	1,170.40	17.21
Total Operating Costs				14,579.19	214.40

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
3000103	0.00992647	0.01470588	790.38	214.40	575.98

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
08/2024	OIL	\$/BBL:74.79	536.21 /5.48	Oil Sales:	40,104.83	410.16
	Wrk NRI:	0.01022726		Oil Production Tax:	1,848.18-	18.90-
					Net Income:	38,256.65
						391.26

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					
30766	PURE-FLOW TECHNOLOGIES, INC.		52.50	52.50	0.79
INSURANCE					
INSURANCE	Insurance - COW		65.08		
INSURANCE	Insurance - Umbrella		125.12	190.20	2.89
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	3.40
PUMPER CHARGE TO WELL					
1849	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
TRUCKING					
74731K	ROCKIN' B ENVIRONMENTAL SERVICES		409.75		
06-743	ENERGY GAS COMPRESSION IN		2,075.00	2,484.75	37.65

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

For Checks Dated 10/14/2024 and For Billing Dated 10/14/2024
Account: 1208-10860 Page 8

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

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
HOT OIL TREATMENT					
81642-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	758.83	11.50
UTILITIES					
3200	KARNES ELECTRIC COOPERATI		437.02	437.02	6.62
WATER DISPOSAL					
74976K	ROCKIN' B ENVIRONMENTAL SERVICES		243.10	243.10	3.68
Total Operating Costs				5,891.40	89.26
Property Summary					
5240103	<u>Net Rev Int</u>	<u>Wrk Int</u>	<u>WI Revenue</u>	<u>Expenses</u>	<u>Net Cash</u>
	0.01022726	0.01515151	391.26	89.26	302.00

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
08/2024	GAS	\$/MCF:1.76	247 /2.53	Gas Sales:	435.73	4.46
	Wrk NRI:	0.01022727		Gas Production Tax:	23.65-	0.25-
					Net Income:	412.08
08/2024	OIL	\$/BBL:74.79	532.51 /5.45	Oil Sales:	39,828.09	407.33
	Wrk NRI:	0.01022727		Oil Production Tax:	1,835.42-	18.77-
					Net Income:	37,992.67

Total Revenue for Property

392.77

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					
30766	PURE-FLOW TECHNOLOGIES, INC.		52.50	52.50	0.79
INSURANCE					
INSURANCE	Insurance - COW		65.42		
INSURANCE	Insurance - Umbrella		125.89	191.31	2.90
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	3.41
Compression					
65271	ENERGY GAS COMPRESSION IN		1,283.02	1,283.02	19.44
Meter Calibration					
57592	J & R RUDOLPH ENTERPRISES		37.50		
57656	J & R RUDOLPH ENTERPRISES		78.71	116.21	1.76
PUMPER CHARGE TO WELL					
1849	BUESING CONTRACT GAUGING, LLC		850.00	850.00	12.88
TRUCKING					
74738K	ROCKIN' B ENVIRONMENTAL SERVICES		396.00		
74742K	ROCKIN' B ENVIRONMENTAL SERVICES		196.35	592.35	8.98
HOT OIL TREATMENT					
81643-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	758.83	11.49
UTILITIES					
3200	KARNES ELECTRIC COOPERATI		572.49	572.49	8.68
WATER DISPOSAL					
74743K	ROCKIN' B ENVIRONMENTAL SERVICES		243.10		
74978K	ROCKIN' B ENVIRONMENTAL SERVICES		585.20	828.30	12.55
Total Operating Costs				6,120.01	92.73

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
5260103	0.01022727	0.01515152	392.77	92.73	300.04

From: Tidal Petroleum, Inc.

For Checks Dated 10/14/2024 and For Billing Dated 10/14/2024

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
08/2024	OIL	\$/BBL:74.79	864.76 /6.96	Oil Sales:	64,678.11	520.40
	Wrk NRI:	0.00804598		Oil Production Tax:	2,980.60-	24.19-
					Net Income:	61,697.51 496.21

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		850.00	850.00	9.77
LABOR					
8524	BUESING PRODUCTION SERVICE, LLC		249.40	249.40	2.87
Chemical Treatment					
30759	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30760	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
MATERIALS & SUPPLIES					
8535	BUESING PRODUCTION SERVICE, LLC		122.48		
8536	BUESING PRODUCTION SERVICE, LLC		122.48	244.96	2.81
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	2.59
Meter Calibration					
57597	J & R RUDOLPH ENTERPRISES		15.00	15.00	0.17
PUMPER CHARGE TO WELL					
1849	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	19.54
TRUCKING					
74729K	ROCKIN' B ENVIRONMENTAL SERVICES		412.50		
74730K	ROCKIN' B ENVIRONMENTAL SERVICES		412.50	825.00	9.49
HOT OIL TREATMENT					
81629-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83		
81630-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83	1,517.66	17.44
UTILITIES					
9/23/24	FLORESVILLE ELECTRIC		2,244.00	2,244.00	25.79
Total Operating Costs				8,442.82	97.04

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
6500103	0.00804598	0.01149425	496.21	97.04	399.17

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
08/2024	OIL	\$/BBL:74.79	1,238.46 /4.98	Oil Sales:	92,628.31	372.64
	Wrk NRI:	0.00402299		Oil Production Tax:	4,268.64-	17.17-
					Net Income:	88,359.67 355.47

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		850.00	850.00	4.89
LABOR					
8523	BUESING PRODUCTION SERVICE, LLC		1,084.28		
8567	BUESING PRODUCTION SERVICE, LLC		383.21		
8568	BUESING PRODUCTION SERVICE, LLC		1,084.28		
8571	BUESING PRODUCTION SERVICE, LLC		55.01	2,606.78	14.98

From: Tidal Petroleum, Inc.

For Checks Dated 10/14/2024 and For Billing Dated 10/14/2024

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
Chemical Treatment					
30754	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30762	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30763	PURE-FLOW TECHNOLOGIES, INC.		105.00	315.00	1.81
INSURANCE					
INSURANCE	Insurance - COW		120.34		
INSURANCE	Insurance - Umbrella		231.25	351.59	2.02
ENGINEERING					
ENGINEERIN	Engineering Administration		225.00	225.00	1.29
Meter Calibration					
57591	J & R RUDOLPH ENTERPRISES		75.00		
57654	J & R RUDOLPH ENTERPRISES		108.71	183.71	1.06
PUMPER CHARGE TO WELL					
1849	BUESING CONTRACT GAUGING, LLC		1,700.00	1,700.00	9.77
HOT OIL TREATMENT					
80893-H	RICHARD'S HOT OIL & LEASE SERVICE		2,090.31		
81631-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83		
81632-H	RICHARD'S HOT OIL & LEASE SERVICE		758.83		
81646-H	RICHARD'S HOT OIL & LEASE SERVICE		1,163.69	4,771.66	27.42
UTILITIES					
3200	KARNES ELECTRIC COOPERATI		1,599.23	1,599.23	9.19
WATER DISPOSAL					
74751K	ROCKIN' B ENVIRONMENTAL SERVICES		486.20		
74752K	ROCKIN' B ENVIRONMENTAL SERVICES		972.40		
74754K	ROCKIN' B ENVIRONMENTAL SERVICES		972.40		
74995K	ROCKIN' B ENVIRONMENTAL SERVICES		585.20		
75001K	ROCKIN' B ENVIRONMENTAL SERVICES		972.40	3,988.60	22.92
Total Operating Costs				16,591.57	95.35

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
8750103	0.00402299	0.00574713	355.47	95.35	260.12

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
08/2024	GAS	\$/MCF:2.96	4,197 /22.60	Gas Sales:	12,421.85	66.89
	Wrk NRI:	0.00538462		Gas Production Tax:	880.85-	4.75-
				Net Income:	11,541.00	62.14
08/2024	OIL	\$/BBL:74.79	1,795.75 /9.67	Oil Sales:	134,309.77	723.21
	Wrk NRI:	0.00538462		Oil Production Tax:	6,189.47-	33.37-
				Net Income:	128,120.30	689.84

Total Revenue for Property 751.98

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		750.00	750.00	5.77
LABOR					
1829	BUESING CONTRACT GAUGING, LLC		58.33		
8492	BUESING PRODUCTION SERVICE, LLC		112.05		
8565	BUESING PRODUCTION SERVICE, LLC		802.63		
8566	BUESING PRODUCTION SERVICE, LLC		3,655.67	4,628.68	35.60

From: Tidal Petroleum, Inc.

For Checks Dated 10/14/2024 and For Billing Dated 10/14/2024

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
Chemical Treatment					
30737	PURE-FLOW TECHNOLOGIES, INC.		550.26		
30755	PURE-FLOW TECHNOLOGIES, INC.		105.00		
30756	PURE-FLOW TECHNOLOGIES, INC.		105.00	760.26	5.85
INSURANCE					
INSURANCE	Insurance - Umbrella		144.61		
INSURANCE	Insurance - COW		42.79	187.40	2.55
MATERIALS & SUPPLIES					
56429	CB SUPPLY		159.32	159.32	1.22
Rentals					
32716	CROFT PRODUCTION SYSTEMS, INC.		1,049.94		
32936	CROFT PRODUCTION SYSTEMS, INC.		602.14	1,652.08	12.71
ENGINEERING					
2024-9A	REMMERS CONSULTING, LLC		454.58		
ENGINEER	Production Supervision		1,000.00		
ENGINEER	Field Supervision		2,793.75		
ENGINEERIN	Engineering Administration		225.00	4,473.33	34.41
Compression					
61912	ENERGY GAS COMPRESSION IN		3,406.04	3,406.04	26.20
Meter Calibration					
57594	J & R RUDOLPH ENTERPRISES		79.24		
57659	J & R RUDOLPH ENTERPRISES		64.68	143.92	1.11
PUMPER CHARGE TO WELL					
1849	BUESING CONTRACT GAUGING, LLC		850.00	850.00	6.54
HOT OIL TREATMENT					
279102	TIERRA LEASE SERVICE, LLC		1,131.10		
81648-H	RICHARD'S HOT OIL & LEASE SERVICE		1,098.74	2,229.84	17.15
WATER DISPOSAL					
74755K	ROCKIN' B ENVIRONMENTAL SERVICES		972.40		
74996K	ROCKIN' B ENVIRONMENTAL SERVICES		729.30	1,701.70	13.09
Total Operating Costs				20,942.57	162.20

Property Summary	Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2850103	0.00538462	0.00769231	751.98	162.20	589.78

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

Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
08/2024	GAS	\$/MCF:2.96	4,130 /22.24	Gas Sales:	12,223.94	65.82
	Wrk NRI:	0.00538462		Gas Production Tax:	866.62-	4.67-
					Net Income:	11,357.32
08/2024	OIL	\$/BBL:74.79	2,467.46 /13.29	Oil Sales:	184,549.07	993.73
	Wrk NRI:	0.00538462		Oil Production Tax:	8,504.68-	45.80-
					Net Income:	176,044.39

Total Revenue for Property

1,009.08

Expenses:

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share
Operating Costs					
Administrative Overhead					
OVERHEAD	Management Fees		750.00	750.00	5.77
LABOR					
1829	BUESING CONTRACT GAUGING, LLC		198.34		
8492	BUESING PRODUCTION SERVICE, LLC		112.04		
8565	BUESING PRODUCTION SERVICE, LLC		802.63	1,113.01	8.56

From: Tidal Petroleum, Inc.

For Checks Dated 10/14/2024 and For Billing Dated 10/14/2024

To: RICHARD L. FALKENHAGEN JR.

Account: 1208-10860 Page 12

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

Expenses: (Continued)

Reference	Description	Deck/AFE	Invoice Amt	Total	Your Share	
Chemical Treatment						
30737	PURE-FLOW TECHNOLOGIES, INC.		541.50	541.50	4.17	
INSURANCE						
INSURANCE	Insurance - Umbrella		141.85			
INSURANCE	Insurance - COW		70.40	212.25	1.67	
Rentals						
32716	CROFT PRODUCTION SYSTEMS, INC.		1,033.31			
32936	CROFT PRODUCTION SYSTEMS, INC.		602.14	1,635.45	12.58	
ENGINEERING						
2024-9A	REMMERS CONSULTING, LLC		454.58			
ENGINEERIN	Engineering Administration		225.00	679.58	5.23	
Compression						
61912	ENERGY GAS COMPRESSION IN		3,406.04	3,406.04	26.20	
Meter Calibration						
57594	J & R RUDOLPH ENTERPRISES		79.23			
57659	J & R RUDOLPH ENTERPRISES		64.67	143.90	1.11	
PUMPER CHARGE TO WELL						
1849	BUESING CONTRACT GAUGING, LLC		850.00	850.00	6.54	
HOT OIL TREATMENT						
81322-H	RICHARD'S HOT OIL & LEASE SERVICE		715.53	715.53	5.50	
WATER DISPOSAL						
74756K	ROCKIN' B ENVIRONMENTAL SERVICES		972.40			
74998K	ROCKIN' B ENVIRONMENTAL SERVICES		729.30	1,701.70	13.09	
Total Operating Costs				11,748.96	90.42	
Property Summary		Net Rev Int	Wrk Int	WI Revenue	Expenses	Net Cash
2870103		0.00538462	0.00769231	1,009.08	90.42	918.66

Texas Royalty Brokers