

**Blue Chip Oil**

**\*\*Owner On Hold\*\***

**INVOICE**

Owner ID: 50  
BCF II WI LLC  
BCF II WI LLC  
PO BOX 3145  
HOUSTON TX 77252

Invoice Date: 08/01/24  
Run No: 008/2024  
Please Pay \$3,208.95

15	SHANNON ROBERTS	BROOMFIELD	CO
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Production Revenue								
DCP MIDSTREAM	06/01-06/30	52.00 MCF	@	\$2.780000	\$144.41 X (8.0000000%)	2024/06		11.55
GAS SEVERANCE TAX			GTAX1 @	1%	\$-1.44 X (8.0000000%)	2024/06		-0.12
GAS CONSERVATION TAX			GTAX2 @	0.150000%	\$-0.22 X (8.0000000%)	2024/06		-0.02
GAS ADVALOREM TAX			GTAX3 @	8%	\$-11.55 X (8.0000000%)	2024/06		-0.92
Total Revenue					\$131.20			10.49
Well Expenses								
Engineering		PETERSON ENERGY MGMT			\$150.00 X (10.0000000%)	2020/06		15.00
Fittings		CIMARRON ENERGY INC.			\$1,228.99 X (10.0000000%)	2020/06		122.90
HAULING/TRUCKING		wright choice			\$350.00 X (10.0000000%)	2020/06		35.00
LDAR Inspections		Gas Ops Leak Detectives			\$325.00 X (10.0000000%)	2020/06		32.50
Operation Fee		City and County of Broomfield			\$1,396.27 X (10.0000000%)	2020/06		139.63
Weed Control		Mountain West Landscape Management			\$306.00 X (10.0000000%)	2020/06		30.60
Administration		BLUE CHIP OIL, INC.			\$412.50 X (10.0000000%)	2024/06		41.25
Pumping (Description)		Cadence Energy Services LLC			\$2,200.00 X (10.0000000%)	2024/06		220.00
Total Well Expenses					\$6,368.76			636.88
Your Working Interest This Well-(Owner Held In Suspense)			Well Net		\$-6,237.56			-626.39
Total Well Activity This Run								-626.39
* Suspense Balance (After This Run)								-3,208.95

\* = Entries from Suspense. These entries were processed in earlier months but placed into suspense until now.

