

*** OWNER ON HOLD ***

NVOICE

Owner ID: 50
BCF II WI LLC

Invoice Date: 01/02/25
Run No: 001/2025
Please Pay \$4,139.62

BCF II WI LLC
BCF II WI LLC
PO BOX 3145
HOUSTON TX 77252

fold here fold here fold here

WELL 15- NAME: SHANNON ROBERTS, BROOMFIELD CO

Production								
DCP MIDSTREAM	11/01-11/30	16.00MCF	@	\$3.480000	\$55.70 X (8.0000000%)	2024/11		4.46
GAS SEVERANCE TAX			GTAX1 @	1%	\$-0.56 X (8.0000000%)	2024/11		-0.05
GAS CONSERVATION TAX			GTAX2 @	0.150000%	\$-0.08 X (8.0000000%)	2024/11		-0.01
GAS ADVALOREM TAX			GTAX3 @	8%	\$-4.46 X (8.0000000%)	2024/11		-0.36
Total					\$50.60			4.04
Well								
Miscellaneous			Summary of Miscellaneous		\$875.00 X (10.0000000%)	2024/11		87.50
Engineering			Summary of Engineering		\$4,319.75 X (10.0000000%)	2024/11		431.98
Insurance			Summary of Insurance		\$144.58 X (10.0000000%)	2024/11		14.46
Administration			Summary of Administration		\$412.50 X (10.0000000%)	2024/11		41.25
Pumping (Description)			Summary of Pumping		\$550.00 X (10.0000000%)	2024/11		55.00
Colorado Compliance			Summary of Governmental Compliance		\$637.50 X (10.0000000%)	2024/11		63.75
Total Well					\$6,939.33			693.94
Your Working Interest This Well-(Owner Held In Suspense)			Well		\$-6,888.73			-689.90
Total Well Activity This Run								-689.90
* Suspense Balance (After This Run)								-4,139.62

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