

*** OWNER ON HOLD ***

NVOICE

Owner ID: 50
BCF II WI LLC

Invoice Date: 06/04/25
Run No: 006/2025
Please Pay \$6,969.97

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

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WELL 15- NAME: SHANNON ROBERTS, BROOMFIELD CO

Production								
DCP MIDSTREAM	04/01-04/30	53.00MCF	@	\$3.290000	\$174.12 X (8.0000000%)	2025/04		13.93
GAS SEVERANCE TAX			GTAX1 @	1%	\$-1.74 X (8.0000000%)	2025/04		-0.14
GAS CONSERVATION TAX			GTAX2 @	0.150000%	\$-0.26 X (8.0000000%)	2025/04		-0.02
GAS ADVALOREM TAX			GTAX3 @	8%	\$-13.93 X (8.0000000%)	2025/04		-1.11
Total					\$158.19			12.66
Well								
Administration			Summary of Administration		\$412.50 X (10.0000000%)	2025/04		41.25
LDAR Inspections			Summary of LDAR Inspections		\$200.00 X (10.0000000%)	2025/04		20.00
Pad Plunger			Summary of Pad Plunger		\$1,615.30 X (10.0000000%)	2025/04		161.53
Pumping (Description)			Summary of Pumping		\$750.00 X (10.0000000%)	2025/04		75.00
SWAB RIG			Summary of SWAB RIG		\$5,844.52 X (10.0000000%)	2025/04		584.45
WIRELINE SERVICE			Summary of WIRELINE SERVICE		\$816.00 X (10.0000000%)	2025/04		81.60
Total Well					\$9,638.32			963.83
Your Working Interest This Well-(Owner Held In Suspense)			Well		\$-9,480.13			-951.17
Total Well Activity This Run								-951.17
* Suspense Balance (After This Run)								-6,969.97

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