

*** OWNER ON HOLD ***

NVOICE

Owner ID: 50
BCF II WI LLC

Invoice Date: 03/04/25
Run No: 003/2025
Please Pay \$5,400.11

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

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WELL 15- NAME: SHANNON ROBERTS, BROOMFIELD CO

Production								
DCP MIDSTREAM	01/01-01/31	140.00MCF	@	\$4.990000	\$698.95 X (8.0000000%)	2025/01		55.92
GAS SEVERANCE TAX			GTAX1 @	1%	\$-6.99 X (8.0000000%)	2025/01		-0.56
GAS CONSERVATION TAX			GTAX2 @	0.150000%	\$-1.05 X (8.0000000%)	2025/01		-0.08
GAS ADVALOREM TAX			GTAX3 @	8%	\$-55.92 X (8.0000000%)	2025/01		-4.47
Total					<u>\$634.99</u>			<u>50.81</u>
Well								
ANNUAL POLLUTANT FEE			Summary of ANNUAL POLLUTANT FEE		\$13.81 X (10.0000000%)	2025/01		1.38
Accounting Fees			Summary of Accounting Fees		\$737.16 X (10.0000000%)	2025/01		73.72
SWAB RIG			Summary of SWAB RIG		<u>\$798.90 X (10.0000000%)</u>	2025/01		<u>79.89</u>
Total Well					<u>\$1,549.87</u>			<u>154.99</u>
Your Working Interest This Well-(Owner Held In Suspense)			Well		\$-914.88			-104.18
Total Well Activity This Run								-104.18
* Suspense Balance (After This Run)								-5,400.11

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