

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: 06/03/24
Run No: 006/2024
Please Pay \$2,074.47

| | | | |
|----|-----------------|------------|----|
| 15 | SHANNON ROBERTS | BROOMFIELD | CO |
|----|-----------------|------------|----|

| | | | | | | | |
|--|-------------|-----------------------------|---------|-------------|----------------------------|---------|-----------------|
| Production Revenue | | | | | | | |
| SUNCOR | 04/01-04/30 | 177.96 BBL | @ | \$76.890000 | \$13,857.29 X (8.0000000%) | 2024/04 | 1,108.58 |
| OIL SEVERANCE TAX | | | OTAX1 @ | 1% | \$-138.57 X (8.0000000%) | 2024/04 | -11.09 |
| OIL CONSERVATION TAX | | | OTAX2 @ | 0.150000% | \$-20.79 X (8.0000000%) | 2024/04 | -1.66 |
| OIL ADVALOREM TAX | | | OTAX3 @ | 8% | \$-1,108.58 X (8.0000000%) | 2024/04 | -88.69 |
| DCP MIDSTREAM | 04/01-04/30 | 203.00 MCF | @ | \$2.620000 | \$531.59 X (8.0000000%) | 2024/04 | 42.53 |
| GAS SEVERANCE TAX | | | GTAX1 @ | 1% | \$-5.32 X (8.0000000%) | 2024/04 | -0.43 |
| GAS CONSERVATION TAX | | | GTAX2 @ | 0.150000% | \$-0.80 X (8.0000000%) | 2024/04 | -0.06 |
| GAS ADVALOREM TAX | | | GTAX3 @ | 8% | \$-42.53 X (8.0000000%) | 2024/04 | -3.40 |
| Total Revenue | | | | | \$13,072.29 | | 1,045.78 |
| Well Expenses | | | | | | | |
| Water Disposal | | NGL Water Solutions DJ, LLC | | | \$61.08 X (10.0000000%) | 2024/04 | 6.11 |
| Administration | | BLUE CHIP OIL, INC. | | | \$412.50 X (10.0000000%) | 2024/04 | 41.25 |
| FLIR Services | | Gas Ops Leak Detectives | | | \$100.00 X (10.0000000%) | 2024/04 | 10.00 |
| Pumping (Description) | | Cadence Energy Services LLC | | | \$2,640.00 X (10.0000000%) | 2024/04 | 264.00 |
| Total Well Expenses | | | | | \$3,213.58 | | 321.36 |
| Your Working Interest This Well-(Owner Held In Suspense) | | | | Well Net | \$9,858.71 | | 724.42 |
| Total Well Activity This Run | | | | | | | 724.42 |
| * Suspense Balance (After This Run) | | | | | | | -2,074.47 |

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

