

Blue Chip Oil

Owner On Hold

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

Statement Date: 03/05/24
Run No: 003/2024
Current Balance: \$1,476.55

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

Production Revenue								
DCP MIDSTREAM	01/01-01/31	751.00 MCF	@	\$4.040000	\$3,037.20 X (10.0000000%)	2024/01		303.72
GAS SEVERANCE TAX			GTAX1 @	1%	\$-30.37 X (10.0000000%)	2024/01		-3.04
GAS CONSERVATION TAX			GTAX2 @	0.150000%	\$-4.56 X (10.0000000%)	2024/01		-0.46
GAS ADVALOREM TAX			GTAX3 @	8%	\$-242.98 X (10.0000000%)	2024/01		-24.30
Total Revenue					\$2,759.29			275.92
Your Overriding Royalty Interest This Well-(Owner Held In Suspense)				Well Net	\$2,759.29			275.92

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

Production Revenue								
SUNCOR	01/01-01/31	204.68 BBL	@	\$66.360000	\$13,754.70 X (8.0000000%)	2024/01		1,100.38
OIL SEVERANCE TAX			OTAX1 @	1%	\$-137.55 X (8.0000000%)	2024/01		-11.00
OIL CONSERVATION TAX			OTAX2 @	0.150000%	\$-20.63 X (8.0000000%)	2024/01		-1.65
OIL ADVALOREM TAX			OTAX3 @	8%	\$-1,100.38 X (8.0000000%)	2024/01		-88.03
DCP MIDSTREAM	01/01-01/31	751.00 MCF	@	\$4.040000	\$3,037.20 X (8.0000000%)	2024/01		242.98
GAS SEVERANCE TAX			GTAX1 @	1%	\$-30.37 X (8.0000000%)	2024/01		-2.43
GAS CONSERVATION TAX			GTAX2 @	0.150000%	\$-4.56 X (8.0000000%)	2024/01		-0.37
GAS ADVALOREM TAX			GTAX3 @	8%	\$-242.98 X (8.0000000%)	2024/01		-19.44
Total Revenue					\$15,255.43			1,220.44
Well Expenses								
Insurance		STAR INSURANCE			\$164.74 X (10.0000000%)	2024/01		16.47
ANNUAL POLLUTANT FEE		COLORADO DEPT OF PUBLIC HEALTH & ENVIRO			\$13.81 X (10.0000000%)	2024/01		1.38
Administration		BLUE CHIP OIL, INC.			\$412.50 X (10.0000000%)	2024/01		41.25
HAULING/TRUCKING		Expedition Water Solutions LLC			\$178.50 X (10.0000000%)	2024/01		17.85
Pumping (Description)		SCOTTS OILFIELD SERVICE			\$396.04 X (10.0000000%)	2024/01		39.60
Total Well Expenses					\$1,165.59			116.55
Your Working Interest This Well-(Owner Held In Suspense)				Well Net	\$14,089.84			1,103.89
Total Well Activity This Run								1,379.81
* Suspense Balance (After This Run)								1,476.55

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