

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: 07/02/24
Run No: 007/2024
Please Pay \$2,582.56

15	SHANNON ROBERTS	BROOMFIELD	CO
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Production Revenue								
DCP MIDSTREAM	04/01-04/30	203.00 MCF	@	\$2.750000	\$558.38 X (8.0000000%)	2024/04		44.67
DCP MIDSTREAM	04/01-04/30	-203.00 MCF	@		-\$531.59 X (8.0000000%)	2024/04		-42.53
DCP MIDSTREAM	05/01-05/31	200.00 MCF	@	\$2.580000	\$516.92 X (8.0000000%)	2024/05		41.35
GAS SEVERANCE TAX		GTAX1	@	1%	\$-0.26 X (8.0000000%)	2024/04		-0.02
GAS SEVERANCE TAX		GTAX1	@	1%	\$-5.17 X (8.0000000%)	2024/05		-0.41
GAS CONSERVATION TAX		GTAX2	@	0.150000%	\$-0.78 X (8.0000000%)	2024/05		-0.06
GAS ADVALOREM TAX		GTAX3	@	8%	\$-2.14 X (8.0000000%)	2024/04		-0.17
GAS ADVALOREM TAX		GTAX3	@	8%	\$-41.35 X (8.0000000%)	2024/05		-3.31
Total Revenue					\$494.01			39.52
Well Expenses								
Insurance		AFCO Direct			\$80.32 X (10.0000000%)	2024/05		8.03
Administration		BLUE CHIP OIL, INC.			\$412.50 X (10.0000000%)	2024/05		41.25
Fittings		PSS Industrial Group			\$1,714.48 X (10.0000000%)	2024/05		171.45
HAULING/TRUCKING		wright choice			\$450.00 X (10.0000000%)	2024/05		45.00
Insurance Agent		Herbrick Agency			\$518.75 X (10.0000000%)	2024/05		51.88
LDAR Inspections		Gas Ops Leak Detectives			\$100.00 X (10.0000000%)	2024/05		10.00
Pumping (Description)		Cadence Energy Services LLC			\$2,200.00 X (10.0000000%)	2024/05		220.00
Total Well Expenses					\$5,476.05			547.61
Your Working Interest This Well-(Owner Held In Suspense)			Well Net		\$-4,982.04			-508.09
Total Well Activity This Run								-508.09
* Suspense Balance (After This Run)								-2,582.56

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

