

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: 05/06/24
Run No: 005/2024
Please Pay \$2,798.89

15	SHANNON ROBERTS	BROOMFIELD	CO
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Production Revenue							
SUNCOR	03/01-03/31	175.06 BBL	@	\$72.910000	\$12,924.30 X (8.0000000%)	2024/03	1,033.94
OIL SEVERANCE TAX			OTAX1 @	1%	\$-129.24 X (8.0000000%)	2024/03	-10.34
OIL CONSERVATION TAX			OTAX2 @	0.150000%	\$-19.39 X (8.0000000%)	2024/03	-1.55
OIL ADVALOREM TAX			OTAX3 @	8%	\$-1,033.94 X (8.0000000%)	2024/03	-82.72
DCP MIDSTREAM	03/01-03/31	395.00 MCF	@	\$2.800000	\$1,104.43 X (8.0000000%)	2024/03	88.35
GAS SEVERANCE TAX			GTAX1 @	1%	\$-11.04 X (8.0000000%)	2024/03	-0.88
GAS CONSERVATION TAX			GTAX2 @	0.150000%	\$-1.66 X (8.0000000%)	2024/03	-0.13
GAS ADVALOREM TAX			GTAX3 @	8%	\$-88.35 X (8.0000000%)	2024/03	-7.07
					<u>\$12,745.11</u>		<u>1,019.60</u>
Total Revenue							
Well Expenses							
Miscellaneous		Air Basics, Inc.			\$54.16 X (10.0000000%)	2024/03	5.42
HOT OIL SERVICE		B&J HOT OIL SERVICE			\$750.00 X (10.0000000%)	2024/03	75.00
Water Disposal		NGL Water Solutions DJ, LLC			\$109.61 X (10.0000000%)	2024/03	10.96
Administration		BLUE CHIP OIL, INC.			\$412.50 X (10.0000000%)	2024/03	41.25
Environmental		STATE OF COLORADO			\$208.33 X (10.0000000%)	2024/03	20.83
Fittings		PSS Industrial Group			\$3,207.80 X (10.0000000%)	2024/03	320.78
HAULING/TRUCKING		wright choice			\$300.00 X (10.0000000%)	2024/03	30.00
Pumping (Description)		Cadence Energy Services LLC			\$2,695.00 X (10.0000000%)	2024/03	269.50
SWAB RIG		RAM SWAB SERVICES			\$4,763.68 X (10.0000000%)	2024/03	476.37
Separators & Reg.		BLUE CHIP OIL, INC.			\$5,000.00 X (34.7826200%)	2020/03	1,739.13
					<u>\$17,501.08</u>		<u>2,989.24</u>
Total Well Expenses							
Your Working Interest This Well-(Owner Held In Suspense)		Well Net			\$-4,755.97		-1,969.64
Total Well Activity This Run							-1,969.64
* Suspense Balance (After This Run)							-2,798.89

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

