

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: 09/04/24
Run No: 009/2024
Please Pay \$3,377.62

15	SHANNON ROBERTS	BROOMFIELD	CO
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Production Revenue								
DCP MIDSTREAM	07/01-07/31	195.00 MCF	@	\$3.150000	\$614.26 X	(8.00000000%)	2024/07	49.14
GAS SEVERANCE TAX		GTAX1	@	1%	\$-6.14 X	(8.00000000%)	2024/07	-0.49
GAS CONSERVATION TAX		GTAX2	@	0.150000%	\$-0.92 X	(8.00000000%)	2024/07	-0.07
GAS ADVALOREM TAX		GTAX3	@	8%	\$-49.14 X	(8.00000000%)	2024/07	-3.93
Total Revenue						\$558.06		44.65
Well Expenses								
Miscellaneous		PETERSON ENERGY MGMT			\$600.00 X	(10.00000000%)	2024/07	60.00
Insurance		AFCO Direct			\$90.36 X	(10.00000000%)	2024/07	9.04
Water Disposal		NGL Water Solutions DJ, LLC			\$54.97 X	(10.00000000%)	2024/07	5.50
Administration		BLUE CHIP OIL, INC.			\$412.50 X	(10.00000000%)	2024/07	41.25
Pumping (Description)		Cadence Energy Services LLC			\$605.00 X	(10.00000000%)	2024/07	60.50
Colorado Compliance		Air Basics, Inc.			\$370.31 X	(10.00000000%)	2024/07	37.03
Total Well Expenses						\$2,133.14		213.32
Your Working Interest This Well-(Owner Held In Suspense)			Well Net			\$-1,575.08		-168.67
Total Well Activity This Run								-168.67
* Suspense Balance (After This Run)								-3,377.62

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