

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: 10/01/24

Run No: 010/2024

Current Balance: \$602.36

15	SHANNON ROBERTS	BROOMFIELD	CO
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Production Revenue								
SUNCOR	08/01-08/31	172.85 BBL	@	\$67.930000	\$11,890.96 X (8.0000000%)	2024/08	951.28	
OIL SEVERANCE TAX		OTAX1	@	1%	\$-118.91 X (8.0000000%)	2024/08	-9.51	
OIL CONSERVATION TAX		OTAX2	@	0.150000%	\$-17.84 X (8.0000000%)	2024/08	-1.43	
OIL ADVALOREM TAX		OTAX3	@	8%	\$-951.28 X (8.0000000%)	2024/08	-76.10	
DCP MIDSTREAM	08/01-08/30	67.00 MCF	@	\$2.880000	\$193.09 X (8.0000000%)	2024/08	15.45	
GAS SEVERANCE TAX		GTAX1	@	1%	\$-1.93 X (8.0000000%)	2024/08	-0.15	
GAS CONSERVATION TAX		GTAX2	@	0.150000%	\$-0.29 X (8.0000000%)	2024/08	-0.02	
GAS ADVALOREM TAX		GTAX3	@	8%	\$-15.45 X (8.0000000%)	2024/08	-1.24	
Total Revenue					\$10,978.35		878.28	
Well Expenses								
Administration		BLUE CHIP OIL, INC.			\$412.50 X (10.0000000%)	2024/08	41.25	
Pumping (Description)		Cadence Energy Services LLC			\$660.00 X (10.0000000%)	2024/08	66.00	
Total Well Expenses					\$1,072.50		107.25	
Your Working Interest This Well-(Owner Held In Suspense)			Well Net		\$9,905.85		771.03	
Total Well Activity This Run							771.03	
* Suspense Balance (After This Run)							602.36	

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