

**SURAT PERMINTAAN PROSES PEMBAYARAN**

Nomor : SP3-013/PIP80000/2025-S4  
Tanggal : 14 Januari 2025  
Kepada : Manager Finance PMEP  
Dari : Director & Country Manager PMEP

---

**Terlampir kami kirimkan Dokumen Pendukung Pembayaran terdiri dari :**

Surat PTTEP Sarawak Oil Limited. Tanggal 31 Desember 2024 perihal Cash Call Januari 2025 dan True Up November 2024 - Block SK309, Rekonsiliasi AFE per 14 Januari 2025.

No	Curr	Amount	Description
1	MYR	22.047.006	Januari 2025 Cash Call Block SK309
2	MYR	(3.972.786)	True Up November 2024 Cash Call Block SK309
Total		18.074.220	

**Untuk Pembayaran : Cash Call Block SK 309 MYR18,074,220**  
**Due Date : 15 Januari 2025**

**Agar dibayarkan kepada :**

Nama Vendor : PTTEP Sarawak Oil Limited.  
Nama Bank : JP Morgan Chase Bank Berhad  
Atas Nama Rekening : PTTEP Sarawak Oil Limited.  
Nomor Rekening : 0076953705  
Cost Center : AI0201001  
Cost Element : 1011080000

Bersama ini kami menyatakan bahwa transaksi yang ditagihkan ini absah untuk dibayar. Harap dibuatkan pernyataan disclaimer kepada PTTEP terkait hal yang masih menjadi perbedaan. Dokumen-dokumen terkait yang tidak dapat dilampirkan pada Surat Permintaan Proses Pembayaran ini disimpan di tempat kami dan dapat diperlihatkan kepada Fungsi Keuangan apabila diperlukan.

Demikian untuk dapat diterima dengan baik dan dapat dilaksanakan proses pembayaran lebih lanjut di tempat Saudara.

Director & Country Manager,



---

Eva Fadlila (Jan 15, 2025 00:38 GMT+7)

**Eva Fadlila**

GF





PTTEP Sarawak Oil Limited  
A Company of PTTEP Group

Levels 33 – 35, Menara Prestige      Tel : +6(03) 7490 7400  
No. 1, Jalan Pinang                      Fax : +6(03) 7490 8888  
50450 Kuala Lumpur, Malaysia        www.pttep.com

31 December 2024

INV : 309 - 0125

PT Pertamina Malaysia Eksplorasi Produksi  
Level 45 Suite B, Menara Maxis  
Kuala Lumpur City Centre  
50088 Kuala Lumpur, Malaysia

Attn: **Madam Eva Fadlila**  
Country Manager - PT Pertamina Malaysia Eksplorasi Produksi

**JANUARY 2025 CASH CALL - BLOCK SK309**

	<u>Jan</u> <b>Gross</b> <b>(MYR)</b>	<u>Feb</u> <b>Gross</b> <b>(MYR)</b>	<u>Mar</u> <b>Gross</b> <b>(MYR)</b>
<b>OPEX</b>			
<b>General &amp; Administration</b>	23,243,886	8,093,902	8,093,902
<b>Production Opex</b>	34,454,535	34,446,464	34,446,464
<b>Development Opex</b>	-	44,173	44,173
<b>Decommisioning Opex</b>	27,489,622	11,289,441	11,289,441
<b>CAPEX</b>			
<b>Field Development</b>	346,167	284,875	-
<b>Development Drilling</b>	68,608	4,469,300	4,469,300
<b>OVERHEAD</b>	856,028	586,282	583,433
Total Estimate	86,458,847	59,214,437	58,926,713
PERTAMINA's share (25.5%)	22,047,006	15,099,681	15,026,312
Less: Nov 2024 Cash Call	14,499,141		
Add: Nov 2024 Actual	10,526,355		
(Over) / Under Call	(3,972,786)		
<b>Total Cash Due From PERTAMINA</b>	<b>18,074,220</b>		

Please remit **MYR**                      **18,074,220**

Credit of                      PTTEP Sarawak Oil Limited.

Bank                      JP Morgan Chase Bank Berhad  
                                 Level 18, Integra Tower, The Intermark,  
                                 348, Jalan Tun Razak  
                                 50400 Kuala Lumpur

Account No                      0076953705 (MYR a/c)

Due Date                      15 January 2025

**PTTEP Sarawak Oil Limited**

DS

HH

DS

AZ

Signed by:

*Aimi Nazihah*

B4378D4EE59844E...

**Aimi Nazihah Dzulkifli**

Head of Finance and Accounting Section

Note:  
Please refer to Appendix 1 for further details.

PTTEP Sarawak Oil Limited  
Cash Estimate  
Assumptions and Supporting Details

Appendix 1

Rate : 4.46930

OPEX

a. General & Admin

Monthly G&A estimate (inclusive of bonus payable in Jan-25)

Total General & Admin

b. Production Opex

West Patricia - Surface Routine Operations  
- Subsurface Operations  
- Logistics  
- Maintenance  
- Special Studies  
- General Overheads  
- Abandonment Cess

Serendah - Surface Routine Operations  
- Subsurface Operations  
- Logistics  
- Maintenance  
- Special Studies  
- General Overheads  
- Abandonment Cess

Patricia - Surface Routine Operations  
- Subsurface Operations  
- Logistics  
- Maintenance  
- Special Studies  
- General Overheads  
- Abandonment Cess

Golok - Surface Routine Operations  
- Subsurface Operations  
- Logistics  
- Maintenance  
- Special Studies  
- General Overheads  
- Abandonment Cess

Merapuh - Surface Routine Operations  
- Subsurface Operations  
- Logistics  
- Maintenance  
- Special Studies  
- General Overheads  
- Abandonment Cess

Belum - Surface Routine Operations  
- Subsurface Operations  
- Logistics  
- Maintenance  
- Special Studies  
- General Overheads  
- Abandonment Cess

Pemanis - Surface Routine Operations  
- Subsurface Operations  
- Logistics  
- Maintenance  
- Special Studies  
- General Overheads  
- Abandonment Cess

WBS Opex 400-24032

Total Production Opex

c. Development Opex

400-24030  
400-24017  
400-24027

d. Decommissioning Opex

400-24019  
400-24020

CAPEX

a. Field Development

400-00264  
400-23039  
400-22508

Total Field Development

b. Development Drilling


400-24122

Total Development Drilling

OVERHEAD

Total Estimate

MYR	MYR	MYR	USD	USD	USD
Jan	Feb	Mar	Jan	Feb	Mar
23,243,886	8,093,902	8,093,902	5,200,789	1,811,000	1,811,000
23,243,886	8,093,902	8,093,902	5,200,789	1,811,000	1,811,000
1,273,500	1,273,500	1,273,500	284,944	284,944	284,944
285,459	285,459	285,459	63,871	63,871	63,871
1,433,421	1,433,421	1,433,421	320,726	320,726	320,726
1,911,627	1,911,627	1,911,627	427,724	427,724	427,724
21,292	21,292	21,292	4,764	4,764	4,764
268,605	268,605	268,605	60,100	60,100	60,100
-	-	-	-	-	-
5,193,903	5,193,903	5,193,903	1,162,129	1,162,129	1,162,129
2,840,035	2,840,035	2,840,035	635,454	635,454	635,454
174,455	174,455	174,455	39,034	39,034	39,034
1,752,712	1,752,712	1,752,712	392,167	392,167	392,167
1,875,712	1,875,712	1,875,712	419,688	419,688	419,688
84,246	84,246	84,246	18,850	18,850	18,850
180,323	180,323	180,323	40,347	40,347	40,347
-	-	-	-	-	-
6,907,482	6,907,482	6,907,482	1,545,540	1,545,540	1,545,540
185,248	185,248	185,248	41,449	41,449	41,449
31,071	31,071	31,071	6,952	6,952	6,952
212,412	212,412	212,412	47,527	47,527	47,527
303,801	303,801	303,801	67,975	67,975	67,975
4,384	4,384	4,384	981	981	981
28,250	28,250	28,250	6,321	6,321	6,321
-	-	-	-	-	-
765,167	765,167	765,167	171,205	171,205	171,205
2,768,924	2,768,924	2,768,924	619,543	619,543	619,543
194,620	194,620	194,620	43,546	43,546	43,546
828,371	828,371	828,371	185,347	185,347	185,347
2,131,101	2,131,101	2,131,101	476,831	476,831	476,831
73,002	73,002	73,002	16,334	16,334	16,334
270,621	270,621	270,621	60,551	60,551	60,551
-	-	-	-	-	-
6,266,638	6,266,638	6,266,638	1,402,152	1,402,152	1,402,152
3,826,928	3,826,928	3,826,928	856,270	856,270	856,270
260,855	260,855	260,855	58,366	58,366	58,366
741,359	741,359	741,359	165,878	165,878	165,878
1,603,406	1,603,406	1,603,406	358,760	358,760	358,760
127,728	127,728	127,728	28,579	28,579	28,579
136,559	136,559	136,559	30,555	30,555	30,555
-	-	-	-	-	-
6,696,835	6,696,835	6,696,835	1,498,408	1,498,408	1,498,408
1,674,968	1,674,968	1,674,968	374,772	374,772	374,772
91,406	91,406	91,406	20,452	20,452	20,452
516,723	516,723	516,723	115,616	115,616	115,616
1,906,170	1,906,170	1,906,170	426,503	426,503	426,503
68,514	68,514	68,514	15,330	15,330	15,330
53,502	53,502	53,502	11,971	11,971	11,971
-	-	-	-	-	-
4,311,283	4,311,283	4,311,283	964,644	964,644	964,644
2,781,831	2,781,831	2,781,831	622,431	622,431	622,431
91,406	91,406	91,406	20,452	20,452	20,452
516,723	516,723	516,723	115,616	115,616	115,616
791,884	791,884	791,884	177,183	177,183	177,183
68,514	68,514	68,514	15,330	15,330	15,330
54,798	54,798	54,798	12,261	12,261	12,261
-	-	-	-	-	-
4,305,156	4,305,156	4,305,156	963,273	963,273	963,273
8,071	-	-	1,806	-	-
8,071	-	-	1,806	-	-
34,454,535	34,446,464	34,446,464	7,709,157	7,707,351	7,707,351
-	44,173	44,173	-	9,884	9,884
902,091	-	-	201,842	-	-
11,147	95,787	89,386	2,494	21,432	20,000
13,134,783	2,588,341	2,588,341	2,938,890	579,138	579,138
14,354,840	8,701,100	8,701,100	3,211,876	1,946,860	1,946,860
584	-	-	131	-	-
14,352	284,875	-	3,211	63,740	-
331,231	-	-	74,113	-	-
346,167	284,875	-	77,455	63,740	-
68,608	4,469,300	4,469,300	15,351	1,000,000	1,000,000
68,608	4,469,300	4,469,300	15,351	1,000,000	1,000,000
856,028	586,282	583,433	191,535	131,180	130,542
86,458,847	59,214,437	58,926,713	19,345,053	13,249,152	13,184,775

**Signature:**   
**Email:** perdana.putra@pertamina.com