

SAMPLE REPORT DATA - ACCOUNT BILLINGS
November 2014

To: Line of Business: A
Sample Customer
123 Awesome Avenue
Minneapolis, MN 55404

Invoice #: 10723-1943
Invoice Date: 11/02/2014

Business Unit: Marketing

Remit To:
Sample Customer
123 Awesome Avenue
Minneapolis, MN 55404

Invoice Inquiries:
ACME CORPORATION

7900 International Drive
Bloomington, MN 55425

Report Center ID: 3608702

<u>Account</u>	<u>Qty</u> <u>UM</u>	<u>Description</u>	<u>Gross</u>
REF #: 80348		Desc:	
112-33918-30		Supplies	(402.73)
		Total AFE Cost - Gross	(402.73)
		Your Net Share - W I	00.15669371 (63.11)
LEASE OPERATING EXPENSE		Desc:	
112-92932-40		Miscellaneous Lease/Rental	254.16
112-92364-40		Land Transportation	68.11
112-92365-40		Air Transportation	16,548.83
112-92366-40		Processing Fees	(48,584.18)
112-92463-40		Shore Base Facilities	2,164.68
112-92561-40		Miscellaneous Income	(246.98)
112-92561-40		Office Space Rental	5.99
112-92565-40		District Expense and Overhead	24,051.30
112-92961-40		Labor & Related Costs	68,955.50
112-92962-40		Travel & Transportation	341.43
112-92965-40		Communications Costs	318.77
112-92966-40		Professional Services	5,016.80
112-92960-40		Contract Services	5,249.25
112-92965-40		Repair & Maintenance	20,152.84
112-92966-40		Misc Supplies	357.30
112-92968-40		Supplies	8,389.36
112-92969-40		Safety & Security	873.04
112-92960-40		Equipment & Rental	4.88
112-92964-40		Environmental Costs	964.62
112-92965-40		Freight	857.17
112-92969-40		Marine Transportation	22,958.95
112-92961-40		Contract Serv. Non-AFE WO	24,481.79
112-92962-40		EDP Costs	91.09
		Total LOE - Gross	153,274.70
		Your Net Share - W I	00.15669371 24,017.15
		Total Costs and Expenses - Your Share	\$23,954.04

SAMPLE REPORT DATA - ACCOUNT BILLINGS**November 2014**

To: Line of Business: B
 Sample Customer
 123 Awesome Avenue
 Minneapolis, MN 55404

Invoice #: 10765-0223
 Invoice Date: 11/02/2014

Business Unit: Marketing

Remit To:
 Sample Customer
 123 Awesome Avenue
 Minneapolis, MN 55404

Invoice Inquiries:
 ACME CORPORATION

7900 International Drive
 Bloomington, MN 55425

Report Center ID: 3608704

<u>Account</u>	<u>Qty</u> <u>UM</u>	<u>Description</u>	<u>Gross</u>
LEASE OPERATING EXPENSE		Desc:	
112-10297-40		Miscellaneous Lease/Rental	36.31
112-10217-40		Land Transportation	9.73
112-10227-40		Air Transportation	2,364.12
112-10287-40		Shore Base Facilities	309.24
112-10247-40		Miscellaneous Income	(35.28)
112-10267-40		Office Space Rental	0.86
112-10277-40		District Expense and Overhead	3,435.90
112-19207-40		Labor & Related Costs	9,850.80
112-19207-40		Travel & Transportation	48.77
112-19207-40		Communications Costs	45.53
112-19207-40		Professional Services	716.70
112-19217-40		Contract Services	749.89
112-19217-40		Repair & Maintenance	2,878.98
112-19217-40		Misc Supplies	51.05
112-19217-40		Supplies	1,198.48
112-19217-40		Safety & Security	124.72
112-19227-40		Equipment & Rental	0.70
112-19227-40		Environmental Costs	137.81
112-19227-40		Freight	122.47
112-19227-40		Marine Transportation	3,279.85
112-19257-40		Contract Serv. Non-AFE WO	4,658.20
112-19257-40		Contract Serv. Non-AFE WO	3,497.39
112-19257-40		EDP Costs	13.01
Total LOE - Gross			33,495.23
Your Net Share - W I			00.18081435 6,056.46
Total Costs and Expenses - Your Share			\$6,056.46

SAMPLE REPORT DATA - ACCOUNT BILLINGS
November 2014

To: Line of Business: C
Sample Customer
123 Awesome Avenue
Minneapolis, MN 55404

Invoice #: 10723-1943
Invoice Date: 11/02/2014

Business Unit: HR

Remit To:
Sample Customer
123 Awesome Avenue
Minneapolis, MN 55404

Invoice Inquiries:
ACME CORPORATION

7900 International Drive
Bloomington, MN 55425

Report Center ID: 3608702

Account	Qty	UM	Description	Gross
REF #: 80348				
			Desc:	
112-33918-30			Supplies	(402.73)
			Total AFE Cost - Gross	(402.73)
			Your Net Share - W I	00.15669371 (63.11)
LEASE OPERATING EXPENSE				
			Desc:	
112-92932-40			Miscellaneous Lease/Rental	254.16
112-92364-40			Land Transportation	68.11
112-92365-40			Air Transportation	16,548.83
112-92366-40			Processing Fees	(48,584.18)
112-92463-40			Shore Base Facilities	2,164.68
112-92561-40			Miscellaneous Income	(246.98)
112-92561-40			Office Space Rental	5.99
112-92565-40			District Expense and Overhead	24,051.30
112-92961-40			Labor & Related Costs	68,955.50
112-92962-40			Travel & Transportation	341.43
112-92965-40			Communications Costs	318.77
112-92966-40			Professional Services	5,016.80
112-92960-40			Contract Services	5,249.25
112-92965-40			Repair & Maintenance	20,152.84
112-92966-40			Misc Supplies	357.30
112-92968-40			Supplies	8,389.36
112-92969-40			Safety & Security	873.04
112-92960-40			Equipment & Rental	4.88
112-92964-40			Environmental Costs	964.62
112-92965-40			Freight	857.17
112-92969-40			Marine Transportation	22,958.95
112-92961-40			Contract Serv. Non-AFE WO	24,481.79
112-92962-40			EDP Costs	91.09
			Total LOE - Gross	153,274.70
			Your Net Share - W I	00.15669371 24,017.15
			Total Costs and Expenses - Your Share	\$23,954.04

SAMPLE REPORT DATA - ACCOUNT BILLINGS**November 2014**

To: Line of Business: D
 Sample Customer
 123 Awesome Avenue
 Minneapolis, MN 55404

Invoice #: 10765-0223
 Invoice Date: 11/02/2014

Business Unit: HR

Remit To:
 Sample Customer
 123 Awesome Avenue
 Minneapolis, MN 55404

Invoice Inquiries:
 ACME CORPORATION

7900 International Drive
 Bloomington, MN 55425

Report Center ID: 3608704

<u>Account</u>	<u>Qty</u> <u>UM</u>	<u>Description</u>	<u>Gross</u>
LEASE OPERATING EXPENSE		Desc:	
112-10297-40		Miscellaneous Lease/Rental	36.31
112-10217-40		Land Transportation	9.73
112-10227-40		Air Transportation	2,364.12
112-10287-40		Shore Base Facilities	309.24
112-10247-40		Miscellaneous Income	(35.28)
112-10267-40		Office Space Rental	0.86
112-10277-40		District Expense and Overhead	3,435.90
112-19207-40		Labor & Related Costs	9,850.80
112-19207-40		Travel & Transportation	48.77
112-19207-40		Communications Costs	45.53
112-19207-40		Professional Services	716.70
112-19217-40		Contract Services	749.89
112-19217-40		Repair & Maintenance	2,878.98
112-19217-40		Misc Supplies	51.05
112-19217-40		Supplies	1,198.48
112-19217-40		Safety & Security	124.72
112-19227-40		Equipment & Rental	0.70
112-19227-40		Environmental Costs	137.81
112-19227-40		Freight	122.47
112-19227-40		Marine Transportation	3,279.85
112-19257-40		Contract Serv. Non-AFE WO	4,658.20
112-19257-40		Contract Serv. Non-AFE WO	3,497.39
112-19257-40		EDP Costs	13.01
Total LOE - Gross			33,495.23
Your Net Share - W I			00.18081435 6,056.46
Total Costs and Expenses - Your Share			\$6,056.46

SAMPLE REPORT DATA - ACCOUNT BILLINGS
November 2014

To: Line of Business: E
Sample Customer
123 Awesome Avenue
Minneapolis, MN 55404

Invoice #: 10723-1943
Invoice Date: 11/02/2014

Business Unit: Sales

Remit To:
Sample Customer
123 Awesome Avenue
Minneapolis, MN 55404

Invoice Inquiries:
ACME CORPORATION

7900 International Drive
Bloomington, MN 55425

Report Center ID: 3608702

<u>Account</u>	<u>Qty</u> <u>UM</u>	<u>Description</u>	<u>Gross</u>
REF #: 80348		Desc:	
112-33918-30		Supplies	(402.73)
		Total AFE Cost - Gross	(402.73)
		Your Net Share - W I	00.15669371 (63.11)
LEASE OPERATING EXPENSE		Desc:	
112-92932-40		Miscellaneous Lease/Rental	254.16
112-92364-40		Land Transportation	68.11
112-92365-40		Air Transportation	16,548.83
112-92366-40		Processing Fees	(48,584.18)
112-92463-40		Shore Base Facilities	2,164.68
112-92561-40		Miscellaneous Income	(246.98)
112-92561-40		Office Space Rental	5.99
112-92565-40		District Expense and Overhead	24,051.30
112-92961-40		Labor & Related Costs	68,955.50
112-92962-40		Travel & Transportation	341.43
112-92965-40		Communications Costs	318.77
112-92966-40		Professional Services	5,016.80
112-92960-40		Contract Services	5,249.25
112-92965-40		Repair & Maintenance	20,152.84
112-92966-40		Misc Supplies	357.30
112-92968-40		Supplies	8,389.36
112-92969-40		Safety & Security	873.04
112-92960-40		Equipment & Rental	4.88
112-92964-40		Environmental Costs	964.62
112-92965-40		Freight	857.17
112-92969-40		Marine Transportation	22,958.95
112-92961-40		Contract Serv. Non-AFE WO	24,481.79
112-92962-40		EDP Costs	91.09
		Total LOE - Gross	153,274.70
		Your Net Share - W I	00.15669371 24,017.15
		Total Costs and Expenses - Your Share	\$23,954.04

SAMPLE REPORT DATA - ACCOUNT BILLINGS**November 2014**

To: Line of Business: F
 Sample Customer
 123 Awesome Avenue
 Minneapolis, MN 55404

Invoice #: 10765-0223
 Invoice Date: 11/02/2014

Business Unit: Sales

Remit To:
 Sample Customer
 123 Awesome Avenue
 Minneapolis, MN 55404

Invoice Inquiries:
 ACME CORPORATION

7900 International Drive
 Bloomington, MN 55425

Report Center ID: 3608704

<u>Account</u>	<u>Qty</u> <u>UM</u>	<u>Description</u>	<u>Gross</u>
LEASE OPERATING EXPENSE		Desc:	
112-10297-40		Miscellaneous Lease/Rental	36.31
112-10217-40		Land Transportation	9.73
112-10227-40		Air Transportation	2,364.12
112-10287-40		Shore Base Facilities	309.24
112-10247-40		Miscellaneous Income	(35.28)
112-10267-40		Office Space Rental	0.86
112-10277-40		District Expense and Overhead	3,435.90
112-19207-40		Labor & Related Costs	9,850.80
112-19207-40		Travel & Transportation	48.77
112-19207-40		Communications Costs	45.53
112-19207-40		Professional Services	716.70
112-19217-40		Contract Services	749.89
112-19217-40		Repair & Maintenance	2,878.98
112-19217-40		Misc Supplies	51.05
112-19217-40		Supplies	1,198.48
112-19217-40		Safety & Security	124.72
112-19227-40		Equipment & Rental	0.70
112-19227-40		Environmental Costs	137.81
112-19227-40		Freight	122.47
112-19227-40		Marine Transportation	3,279.85
112-19257-40		Contract Serv. Non-AFE WO	4,658.20
112-19257-40		Contract Serv. Non-AFE WO	3,497.39
112-19257-40		EDP Costs	13.01
Total LOE - Gross			33,495.23
Your Net Share - W I		00.18081435	6,056.46
Total Costs and Expenses - Your Share			\$6,056.46

SAMPLE REPORT DATA - ACCOUNT BILLINGS
November 2014

To: Line of Business: G
Sample Customer
123 Awesome Avenue
Minneapolis, MN 55404

Invoice #: 10723-1943
Invoice Date: 11/02/2014

Business Unit: Finance

Remit To:
Sample Customer
123 Awesome Avenue
Minneapolis, MN 55404

Invoice Inquiries:
ACME CORPORATION

7900 International Drive
Bloomington, MN 55425

Report Center ID: 21035702

Account	Qty	UM	Description	Gross
REF #: 80348				
			Desc:	
112-33918-30			Supplies	(402.73)
			Total AFE Cost - Gross	(402.73)
			Your Net Share - W I	00.392371 (63.11)
LEASE OPERATING EXPENSE				
			Desc:	
112-92932-40			Miscellaneous Lease/Rental	254.16
112-92364-40			Land Transportation	68.11
112-92365-40			Air Transportation	16,548.83
112-92366-40			Processing Fees	(48,584.18)
112-92463-40			Shore Base Facilities	2,164.68
112-92561-40			Miscellaneous Income	(246.98)
112-92561-40			Office Space Rental	5.99
112-92565-40			District Expense and Overhead	24,051.30
112-92961-40			Labor & Related Costs	68,955.50
112-92962-40			Travel & Transportation	341.43
112-92965-40			Communications Costs	318.77
112-92966-40			Professional Services	5,016.80
112-92960-40			Contract Services	5,249.25
112-92965-40			Repair & Maintenance	20,152.84
112-92966-40			Misc Supplies	357.30
112-92968-40			Supplies	8,389.36
112-92969-40			Safety & Security	873.04
112-92960-40			Equipment & Rental	4.88
112-92964-40			Environmental Costs	964.62
112-92965-40			Freight	857.17
112-92969-40			Marine Transportation	22,958.95
112-92961-40			Contract Serv. Non-AFE WO	24,481.79
112-92962-40			EDP Costs	91.09
			Total LOE - Gross	153,274.70
			Your Net Share - W I	00.15669371 24,017.15
			Total Costs and Expenses - Your Share	\$23,954.04

SAMPLE REPORT DATA - ACCOUNT BILLINGS**November 2014**

To: Line of Business: H
 Sample Customer
 123 Awesome Avenue
 Minneapolis, MN 55404

Invoice #: 10765-0223
 Invoice Date: 11/02/2014

Business Unit: Finance

Remit To:
 Sample Customer
 123 Awesome Avenue
 Minneapolis, MN 55404

Invoice Inquiries:
 ACME CORPORATION

7900 International Drive
 Bloomington, MN 55425

Report Center ID: 3951704

<u>Account</u>	<u>Qty</u> <u>UM</u>	<u>Description</u>	<u>Gross</u>
LEASE OPERATING EXPENSE		Desc:	
112-10297-40		Miscellaneous Lease/Rental	36.31
112-10217-40		Land Transportation	9.73
112-10227-40		Air Transportation	2,364.12
112-10287-40		Shore Base Facilities	309.24
112-10247-40		Miscellaneous Income	(35.28)
112-10267-40		Office Space Rental	0.86
112-10277-40		District Expense and Overhead	3,435.90
112-19207-40		Labor & Related Costs	9,850.80
112-19207-40		Travel & Transportation	48.77
112-19207-40		Communications Costs	45.53
112-19207-40		Professional Services	716.70
112-19217-40		Contract Services	749.89
112-19217-40		Repair & Maintenance	2,878.98
112-19217-40		Misc Supplies	51.05
112-19217-40		Supplies	1,198.48
112-19217-40		Safety & Security	124.72
112-19227-40		Equipment & Rental	0.70
112-19227-40		Environmental Costs	137.81
112-19227-40		Freight	122.47
112-19227-40		Marine Transportation	3,279.85
112-19257-40		Contract Serv. Non-AFE WO	4,658.20
112-19257-40		Contract Serv. Non-AFE WO	3,497.39
112-19257-40		EDP Costs	13.01
Total LOE - Gross			33,495.23
Your Net Share - W I		00.29421435	6,056.46
Total Costs and Expenses - Your Share			\$6,056.46

SAMPLE REPORT DATA - ACCOUNT BILLINGS
November 2014

To: Line of Business: I
Sample Customer
123 Awesome Avenue
Minneapolis, MN 55404

Invoice #: 10723-1943
Invoice Date: 11/02/2014

Business Unit: IT

Remit To:
Sample Customer
123 Awesome Avenue
Minneapolis, MN 55404

Invoice Inquiries:
ACME CORPORATION

7900 International Drive
Bloomington, MN 55425

Report Center ID: 3608702

Account	Qty	UM	Description	Gross
REF # 80348			Desc:	
112-33918-30			Supplies	(402.73)
			Total AFE Cost - Gross	(402.73)
			Your Net Share - W I	00.15669371 (63.11)
LEASE OPERATING EXPENSE			Desc:	
112-92932-40			Miscellaneous Lease/Rental	254.16
112-92364-40			Land Transportation	68.11
112-92365-40			Air Transportation	16,548.83
112-92366-40			Processing Fees	(48,584.18)
112-92463-40			Shore Base Facilities	2,164.68
112-92561-40			Miscellaneous Income	(246.98)
112-92561-40			Office Space Rental	5.99
112-92565-40			District Expense and Overhead	24,051.30
112-92961-40			Labor & Related Costs	68,955.50
112-92962-40			Travel & Transportation	341.43
112-92965-40			Communications Costs	318.77
112-92966-40			Professional Services	5,016.80
112-92960-40			Contract Services	5,249.25
112-92965-40			Repair & Maintenance	20,152.84
112-92966-40			Misc Supplies	357.30
112-92968-40			Supplies	8,389.36
112-92969-40			Safety & Security	873.04
112-92960-40			Equipment & Rental	4.88
112-92964-40			Environmental Costs	964.62
112-92965-40			Freight	857.17
112-92969-40			Marine Transportation	22,958.95
112-92961-40			Contract Serv. Non-AFE WO	24,481.79
112-92962-40			EDP Costs	91.09
			Total LOE - Gross	153,274.70
			Your Net Share - W I	00.15669371 24,017.15
			Total Costs and Expenses - Your Share	\$23,954.04

SAMPLE REPORT DATA - ACCOUNT BILLINGS
November 2014

To: Line of Business: J
Sample Customer
123 Awesome Avenue
Minneapolis, MN 55404

Invoice #: 10765-0223
Invoice Date: 11/02/2014

Business Unit: IT

Remit To:
Sample Customer
123 Awesome Avenue
Minneapolis, MN 55404

Invoice Inquiries:
ACME CORPORATION

7900 International Drive
Bloomington, MN 55425

Report Center ID: 3608704

<u>Account</u>	<u>Qty</u> <u>UM</u>	<u>Description</u>	<u>Gross</u>
LEASE OPERATING EXPENSE		Desc:	
112-10297-40		Miscellaneous Lease/Rental	36.31
112-10217-40		Land Transportation	9.73
112-10227-40		Air Transportation	2,364.12
112-10287-40		Shore Base Facilities	309.24
112-10247-40		Miscellaneous Income	(35.28)
112-10267-40		Office Space Rental	0.86
112-10277-40		District Expense and Overhead	3,435.90
112-19207-40		Labor & Related Costs	9,850.80
112-19207-40		Travel & Transportation	48.77
112-19207-40		Communications Costs	45.53
112-19207-40		Professional Services	716.70
112-19217-40		Contract Services	749.89
112-19217-40		Repair & Maintenance	2,878.98
112-19217-40		Misc Supplies	51.05
112-19217-40		Supplies	1,198.48
112-19217-40		Safety & Security	124.72
112-19227-40		Equipment & Rental	0.70
112-19227-40		Environmental Costs	137.81
112-19227-40		Freight	122.47
112-19227-40		Marine Transportation	3,279.85
112-19257-40		Contract Serv. Non-AFE WO	4,658.20
112-19257-40		Contract Serv. Non-AFE WO	3,497.39
112-19257-40		EDP Costs	13.01
Total LOE - Gross			33,495.23
Your Net Share - W I			00.18081435 6,056.46
Total Costs and Expenses - Your Share			\$6,056.46