# SAMPLE REPORT DATA - ACCOUNT BILLINGS November 2014

To: Line of Business: A
Sample Customer

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

123 Awesome Avenue Minneapolis, MN 55404

Business Unit: Marketing

Remit To: Sample Customer 123 Awesome Avenue Minneapolis, MN 55404 Invoice Inquiries:
ACME CORPORATION

7900 International Drive Bloomington, MN 55425

Account	Qty UM Description	Gross
REF #: 80348	Desc:	
12-33918-30	Supplies	(402.73
	Total AFE Cost - Gross	(402.73
	Your Net Share - W I 00.15669371	(63.11
LEASE OPERATING EXPE	NSE Desc:	
12-92932-40	Miscellaneous Lease/Rental	254.16
12-92364-40	Land Transportation	68.11
12-92365-40	Air Transportation	16,548.83
12-92366-40	Processing Fees	(48,584.18
12-92463-40	Shore Base Facilities	2,164.68
12-92561-40	Miscellaneous Income	(246.98
12-92561-40	Office Space Rental	5.99
12-92565-40	District Expense and Overhead	24,051.30
12-92961-40	Labor & Related Costs	68,955.50
12-92962-40	Travel & Transportation	341.43
12-92965-40	Communications Costs	318.77
12-92966-40	Professional Services	5,016.80
12-92960-40	Contract Services	5,249.25
12-92965-40	Repair & Maintenance	20,152.84
12-92966-40	Misc Supplies	357.30
12-92968-40	Supplies	8,389.36
12-92969-40	Safety & Security	873.04
12-92960-40	Equipment & Rental	4.88
12-92964-40	Environmental Costs	964.62
12-92965-40	Freight	857.17
12-92969-40	Marine Transportation	22,958.95
12-92961-40	Contract Serv. Non-AFE WO	24,481.79
12-92962-40	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

Account	Qty UM	Description	Gross
LEASE OPERATING EXPEN	SE	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 M	Net Share - W I 00.180814	35 6,056.46
	Total	Costs and Expenses - Your Share	\$6,056.46

# SAMPLE REPORT DATA - ACCOUNT BILLINGS November 2014

To: Line of Business: C Invoice #: 10723-1943
Sample Customer Invoice Date: 11/02/2014

123 Awesome Avenue

Minneapolis, MN 55404 Business Unit: HR

Remit To: Invoice Inquiries: Sample Customer ACME CORPORATION

123 Awesome Avenue Minneapolis, MN 5540

Minneapolis, MN 55404 7900 International Drive Bloomington, MN 55425

Account	Qty UM Description	Gross
REF #: 80348	Desc:	
1 <b>12</b> -33918-30	Supplies	(402.73
	Total AFE Cost - Gross	(402.73
	Your Net Share - W I 00.15669371	(63.11
LEASE OPERATING EXPEN	SE Desc:	
12-92932-40	Miscellaneous Lease/Rental	254.16
12-92364-40	Land Transportation	68.11
12-92365-40	Air Transportation	16,548.83
12-92366-40	Processing Fees	(48,584.18
12-92463-40	Shore Base Facilities	2,164.68
12-92561-40	Miscellaneous Income	(246.98
12-92561-40	Office Space Rental	5.99
12-92565-40	District Expense and Overhead	24,051.30
12-92961-40	Labor & Related Costs	68,955.50
12-92962-40	Travel & Transportation	341.43
12-92965-40	Communications Costs	318.77
12-92966-40	Professional Services	5,016.80
12-92960-40	Contract Services	5,249.25
12-92965-40	Repair & Maintenance	20,152.84
12-92966-40	Misc Supplies	357.30
12-92968-40	Supplies	8,389.36
12-92969-40	Safety & Security	873.04
12-92960-40	Equipment & Rental	4.88
12-92964-40	Environmental Costs	964.62
12-92965-40	Freight	857.17
12-92969-40	Marine Transportation	22,958.95
12-92961-40	Contract Serv. Non-AFE WO	24,481.79
12-92962-40	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

Report Center ID: 3608704

Invoice Inquiries:
ACME CORPORATION

7900 International Drive

Bloomington, MN 55425

Account	Qty <u>UM</u>	Description	Gross
LEASE OPERATING EXPENS	SE	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 N	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 Invoice #: 10723-1943
Sample Customer Invoice Date: 11/02/2014

123 Awesome Avenue

Minneapolis, MN 55404 Business Unit: Sales

Remit To: Invoice Inquiries:
Sample Customer ACME CORPORATION

123 Awesome Avenue

Minneapolis, MN 55404 7900 International Drive Bloomington, MN 55425

Account	Oty UM Description		Gross
REF #: 80348	Desc:		
12-33918-30	Supplies		(402.73
	Total AFE Cost - Gross		(402.73
	Your Net Share - W I	00.15669371	(63.11
LEASE OPERATING EXPENSE	Desc:		
12-92932-40	Miscellaneous Lease/Ro	ental	254.16
12-92364-40	Land Transportation		68.11
12-92365-40	Air Transportation		16,548.83
12-92366-40	Processing Fees		(48,584.18
12-92463-40	Shore Base Facilities		2,164.68
12-92561-40	Miscellaneous Income		(246.98)
12-92561-40	Office Space Rental		5.99
12-92565-40	District Expense and (	Overhead	24,051.30
12-92961-40	Labor & Related Costs		68,955.50
12-92962-40	Travel & Transportation	on	341.43
12-92965-40	Communications Costs		318.77
12-92966-40	Professional Services		5,016.80
12-92960-40	Contract Services		5,249.25
12-92965-40	Repair & Maintenance		20,152.84
12-92966-40	Misc Supplies		357.30
12-92968-40	Supplies		8,389.36
12-92969-40	Safety & Security		873.04
12-92960-40	Equipment & Rental		4.88
12-92964-40	Environmental Costs		964.62
12-92965-40	Freight		857.17
12-92969-40	Marine Transportation		22,958.95
12-92961-40	Contract Serv. Non-AF	E WO	24,481.79
12-92962-40	EDP Costs		91.09
	Total LOE - Gross		153,274.70
	Your Net Share - W I	00.15669371	24,017.15
	Total Costs and Expenses -	Vour Charo	\$23,954.04

### SAMPLE REPORT DATA - ACCOUNT BILLINGS November 2014

Line of Business: F To: Sample Customer

123 Awesome Avenue

Minneapolis, MN 55404

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

Business Unit: Sales

Invoice Inquiries:

Remit To: Sample Customer 123 Awesome Avenue

Minneapolis, MN 55404

ACME CORPORATION

7900 International Drive Bloomington, MN 55425

Account	Qty <u>UM</u>	Description	Gross
LEASE OPERATING EX	PENSE	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 N	Tet Share - W I 00.180814	35 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

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

123 Awesome Avenue Minneapolis, MN 55404

Business Unit: Finance

Remit To: Sample Customer 123 Awesome Avenue Minneapolis, MN 55404 Invoice Inquiries:
ACME CORPORATION

7900 International Drive Bloomington, MN 55425

Account	Qty UM Description	Gross
REF #: 80348	Desc:	
1 <b>12</b> -33918-30	Supplies	(402.73
	Total AFE Cost - Gross	(402.73
	Your Net Share - W I 00.392371	(63.11
LEASE OPERATING EXPEN	SE Desc:	
112-92932-40	Miscellaneous Lease/Rental	254.16
12-92364-40	Land Transportation	68.11
12-92365-40	Air Transportation	16,548.83
12-92366-40	Processing Fees	(48,584.18
12-92463-40	Shore Base Facilities	2,164.68
12-92561-40	Miscellaneous Income	(246.98
12-92561-40	Office Space Rental	5.99
12-92565-40	District Expense and Overhead	24,051.30
12-92961-40	Labor & Related Costs	68,955.50
12-92962-40	Travel & Transportation	341.43
12-92965-40	Communications Costs	318.77
12-92966-40	Professional Services	5,016.80
12-92960-40	Contract Services	5,249.25
12-92965-40	Repair & Maintenance	20,152.84
12-92966-40	Misc Supplies	357.30
12-92968-40	Supplies	8,389.36
12-92969-40	Safety & Security	873.04
12-92960-40	Equipment & Rental	4.88
12-92964-40	Environmental Costs	964.62
12-92965-40	Freight	857.17
12-92969-40	Marine Transportation	22,958.95
12-92961-40	Contract Serv. Non-AFE WO	24,481.79
12-92962-40	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

Account	Qty UM	Description	Gross
LEASE OPERATING EXPENS	SE	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 1	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 Invoice #: 10723-1943
Sample Customer Invoice Date: 11/02/2014

123 Awesome Avenue

Minneapolis, MN 55404 Business Unit: IT

Remit To: Invoice Inquiries: Sample Customer ACME CORPORATION

123 Awesome Avenue Minneapolis, MN 55404

inneapolis, MN 55404 7900 International Drive
Bloomington, MN 55425

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

Minneapolis, MN 55404

123 Awesome Avenue

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

Business Unit: IT

Remit To: Sample Customer 123 Awesome Avenue

123 Awesome Avenue Minneapolis, MN 55404

Invoice Inquiries:
ACME CORPORATION

7900 International Drive Bloomington, MN 55425

Account	Qty UM	Description	Gross
LEASE OPERATING EXPEN	SE	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 M	Net Share - W I 00.180814	35 6,056.46
	Total	Costs and Expenses - Your Share	\$6,056.46