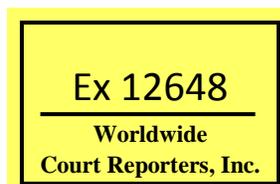


Document Produced Natively



GRM Trial Balance

Company Code 0965 BP Exploration & Product...
 Fiscal Year K4/2014
 IRS - USGAAP IFRS
 Posting Period Beginning Balance, Quarter 1
 Key Figures Net Amount (US)

CCS Account	Account Number	Posting Period	Local Year			Legal Entity Trading Partner
			2014 Net Amount (US) Revenue	2014 Net Amount (US) Beginning Balance	2014 Net Amount (US) Quarter 1	
EP/010106PGAS.us8ra	501111	PRR-BTRR GAS SALES	(8337,310.75)	\$0.00	(8,337,310.75)	
EP/010106PGAS.us8ra	501130	SALES-PROD-IC-GAS	(661,149,826.22)	\$0.00	(661,149,826.22)	
EP/010106PGAS.us8ra	501137	SLS GAS ROWARTES-ST	(856,270.41)	\$0.00	(856,270.41)	
EP/010106PGAS.us8ra	501353	PRR-S T UMP GAS SALE	(82,159,810.82)	\$0.00	(82,159,810.82)	
EP/010106PGAS.us8ra	75A0501A00	SALES RESAL-IC-GAS	(203,629.60)	\$0.00	(203,629.60)	
EP/010106PGAS.us8ra Total			(1,584,177.80)	\$0.00	(1,584,177.80)	
EP/010106PGAS.us8ra	501130	SALES-ROY-INTERR-GAS	(1,209,871.29)	\$0.00	(1,209,871.29)	BP America Production Company
EP/010106PGAS.us8ra	501131	PRR-BTRR GAS SALES	(56,082,236.62)	\$0.00	(56,082,236.62)	
EP/010106PGAS.us8ra	501925	SALES-PROD-INTERR-GAS	(12,574,316.11)	\$0.00	(12,574,316.11)	
EP/010106PGAS.us8ra	501138	SHORT TERM PRC GAS S	(843,239,996.28)	\$0.00	(843,239,996.28)	
EP/010106PGAS.us8ra	501135	PRR-S T UMP GAS SALE	110,312.57	\$0.00	110,312.57	
EP/010106PGAS.us8ra	501427	PRR-PFRR INTERR GAS	(268,805.71)	\$0.00	(268,805.71)	
EP/010106PGAS.us8ra	501455	NGAS OFF-LS FUEL USE	(50.41)	\$0.00	(50.41)	
EP/010106PGAS.us8ra	501460	NGAS OF-LS FUEL LOSS	\$0.41	\$0.00	\$0.41	
EP/010106PGAS.us8ra	601422	PURCH-INTERR-SWING	\$12,587.02	\$0.00	\$12,587.02	
EP/010106PGAS.us8ra	601425	PURCH-RESL-INTERR-GAS	\$648,870.60	\$0.00	\$648,870.60	
EP/010106PGAS.us8ra	75A0501A00	SALES RESAL-IC-GAS	\$233,629.60	\$0.00	\$233,629.60	
EP/010106PGAS.us8ra Total			(661,149,826.22)	\$0.00	(661,149,826.22)	BP Exploration & Production Inc.
EP/010106POLL.us8ra	501131	PRR-BTRR NGL SALES	\$0.05	\$0.00	\$0.05	
EP/010106POLL.us8ra	501318	ADC SLS NGL OTHER LP	(153,031.19)	\$0.00	(153,031.19)	BP Products North America Inc.
EP/010106POLL.us8ra Total			(153,031.19)	\$0.00	(153,031.19)	
EP/010106POLL.us7ra	501303	SLS-ATYC-TIT-TMS-RE	\$0.00	\$0.00	\$0.00	
EP/010106POLL.us7ra	501313	ADC SLS NGL OTHER LP	\$2,226,600.27	\$0.00	\$2,226,600.27	BP America Production Company
EP/010106POLL.us7ra Total			\$2,226,600.27	\$0.00	\$2,226,600.27	
EP/010106POLL.us8ra	501130	SALES-ROY-INTERR-NGL	\$65,947.61	\$0.00	\$65,947.61	
EP/010106POLL.us8ra	501131	PRR-BTRR NGL SALES	(14,447,830.57)	\$0.00	(14,447,830.57)	
EP/010106POLL.us8ra	501910	SALES-PROD-IC-NGL'S	(841,397.40)	\$0.00	(841,397.40)	
EP/010106POLL.us8ra	501313	ADC SLS NGL OTHER LP	(842,906,451.47)	\$0.00	(842,906,451.47)	
EP/010106POLL.us8ra	501317	SALES-PRODUCT-INTERR	\$257,656.11	\$0.00	\$257,656.11	
EP/010106POLL.us8ra	75A0501A00	SALES-PROD-IC-NGL'S	\$1,002,060.04	\$0.00	\$1,002,060.04	
EP/010106POLL.us8ra Total			(846,080,015.60)	\$0.00	(846,080,015.60)	BP Energy Company
EP/010106POLL.us8ra	501130	SALES-ROY-INTERR-CRU	(11,006,786.81)	\$0.00	(11,006,786.81)	
EP/010106POLL.us8ra	501131	PRR-BTRR NGL SALES	(9196,773,029.27)	\$0.00	(9196,773,029.27)	
EP/010106POLL.us8ra	501310	SALES-PROD-INTERR-CRUB	(504,017,328.88)	\$0.00	(504,017,328.88)	
EP/010106POLL.us8ra	501313	PRR-BTRR SALES OIL	(1,558,213,131.77)	\$0.00	(1,558,213,131.77)	
EP/010106POLL.us8ra	75A0501A00	PRR-BTRR OIL SALES	\$300,334.67	\$0.00	\$300,334.67	
EP/010106POLL.us8ra	75A0501A00	PRR-BTRR SALES OIL	\$2,753,342.71	\$0.00	\$2,753,342.71	
EP/010106POLL.us8ra Total			(1,822,863,599.36)	\$0.00	(1,822,863,599.36)	BP Products North America Inc.
EP/010106CO	500110	SALES-ROY-TRAD-CRUBE	(57,349.73)	\$0.00	(57,349.73)	
EP/010106CO	500196	SALES-PROD-TRAD-OR	(1,329,878.07)	\$0.00	(1,329,878.07)	
EP/010106CO	500208	OR-RE-V REVERSE-ABD	(1,297,774.42)	\$0.00	(1,297,774.42)	
EP/010106CO	500409	SLS OIL ROXARTES TR	(853,485.77)	\$0.00	(853,485.77)	
EP/010106CO	500812	SALES-CI RECORDING-C	(650,897.01)	\$0.00	(650,897.01)	
EP/010106CO	500813	SALES-CI RECORDING-O	(8202,434.12)	\$0.00	(8202,434.12)	
EP/010106CO	500854	SALES OIL LSE OPT TR	\$528,248.79	\$0.00	\$528,248.79	
EP/010106CO	500990	CR SLS RYSL-ABD ONLY	(185,386.29)	\$0.00	(185,386.29)	
EP/010106CO Total			(83,074,617.67)	\$0.00	(83,074,617.67)	
EP/010106GA	500120	SALES-ROYL-TRADE-NGL	(1,598,160.12)	\$0.00	(1,598,160.12)	
EP/010106GA	500929	NGL RE-V REVERSE-ABD	\$4.69	\$0.00	\$4.69	
EP/010106GA	500810	SLS-PROD-TRD-NGL-OR	\$2,774,863.04	\$0.00	\$2,774,863.04	
EP/010106GA	500813	SALES-PROD-TRADE-NGL	(13,076,702.82)	\$0.00	(13,076,702.82)	
EP/010106GA	500358	TRADE SLS-NGL-CO	(12,531,799.41)	\$0.00	(12,531,799.41)	
EP/010106GA	500360	NGL PROD RET VOL TRD	(50.42)	\$0.00	(50.42)	
EP/010106GA	500367	SALES-CI RECORDING-N	(336,787.77)	\$0.00	(336,787.77)	
EP/010106GA	500365	NGL PROD-VOL-FEE TRD	\$0.42	\$0.00	\$0.42	
EP/010106GA	500370	PROD SLS MFG-TRADE O	\$2,493,387.88	\$0.00	\$2,493,387.88	
EP/010106GA	500391	NGL SLS RYSL-ABD ONLY	\$0.63	\$0.00	\$0.63	
EP/010106GA	75A0501A00	SLS-PROD-TRD-NGL-OR	(1,002,060.04)	\$0.00	(1,002,060.04)	
EP/010106GA Total			(13,478,223.92)	\$0.00	(13,478,223.92)	
EP/010106MS	500100	SALES-ROYL-TRD-GAS	(44,827.87)	\$0.00	(44,827.87)	
EP/010106MS	500194	SALES-PROD-TRAD-GAS	(1,309,665.18)	\$0.00	(1,309,665.18)	
EP/010106MS	500207	OR-RE-V REVERSE-ABD	\$36,101.51	\$0.00	\$36,101.51	
EP/010106MS	500183	GR SALES UNDER/OVERL	\$400,606.30	\$0.00	\$400,606.30	
EP/010106MS	500184	SLS UMP GAS INTERRAL	\$486,828.02	\$0.00	\$486,828.02	
EP/010106MS	500395	SLS UMP GAS LSE TRAD	(842,860.91)	\$0.00	(842,860.91)	
EP/010106MS	500398	SALES-CI RECORDING-G	\$33,472.18	\$0.00	\$33,472.18	
EP/010106MS	500397	SLS GAS ROXARTES TR	(1,189,491.49)	\$0.00	(1,189,491.49)	
EP/010106MS	500318	SALES-CI RECORDING-S	(1,151,444.41)	\$0.00	(1,151,444.41)	
EP/010106MS	500389	PROD GAS SLS-TRADE S	(8473,238.94)	\$0.00	(8473,238.94)	
EP/010106MS	500389	GS SLS RYSL-ABD ONLY	(633.25)	\$0.00	(633.25)	
EP/010106MS	740002	FUEL COST-GATHING	\$116,741.68	\$0.00	\$116,741.68	
EP/010106MS	75A0501A00	SALES-CI RECORDING-G	(326,595.93)	\$0.00	(326,595.93)	
EP/010106MS Total			(1,777,104.04)	\$0.00	(1,777,104.04)	
EP/010106OT	500022	MISC LSE (AMT) TRADE O	(892,549)	\$0.00	(892,549)	
EP/010106OT	500023	TRAD-INT-REV-ABD ONLY	\$933.41	\$0.00	\$933.41	
EP/010106OT	500016	OTHER INCOME CONT-CC	(3378,800.51)	\$0.00	(3378,800.51)	
EP/010106OT	500017	OTHER INCOME NONCOMT	(58,129,245.90)	\$0.00	(58,129,245.90)	
EP/010106OT	500021	BASIC GATHERING INCOME	(13,873,569)	\$0.00	(13,873,569)	
EP/010106OT	500028	REVENUE JOA-ACUM	(8242.49)	\$0.00	(8242.49)	
EP/010106OT	500070	RENTAL IN LIEU OF DE	(1,112,852.44)	\$0.00	(1,112,852.44)	
EP/010106OT	500175	INTEREST ON INVEST	(1,216,322.63)	\$0.00	(1,216,322.63)	
EP/010106OT	720001	RENTAL IN LIEU OF DE	\$473,014.03	\$0.00	\$473,014.03	
EP/010106OT	720005	INTEREST ON INVESTME	\$533,580.36	\$0.00	\$533,580.36	
EP/010106OT Total			(10,842,843.17)	\$0.00	(10,842,843.17)	
EP/010106PFLD	500080	GI- INVENTORY TRANSF	(115,841.65)	\$0.00	(115,841.65)	
EP/010106PFLD	640015	HANDLING FEES	\$1,409,603.23	\$0.00	\$1,409,603.23	
EP/010106PFLD	640029	STORAGE & WINDURE INA	(80.01)	\$0.00	(80.01)	
EP/010106PFLD	640025	BURTES ON PURCHASES	\$346,893.32	\$0.00	\$346,893.32	
EP/010106PFLD	640028	CERTIFICATION INAGAS	\$2,547.74	\$0.00	\$2,547.74	
EP/010106PFLD	640087	ASBA-CITLSTY-KWHSFTW	\$1,566.43	\$0.00	\$1,566.43	
EP/010106PFLD	640210	LA/WATER DISPBLT/UNIG	\$146,803.60	\$0.00	\$146,803.60	
EP/010106PFLD	640215	AUTOMATRAMASUR EXP	\$16,028.52	\$0.00	\$16,028.52	
EP/010106PFLD	640304	WELL SERV- WELL WORK	\$3,115,014.85	\$0.00	\$3,115,014.85	
EP/010106PFLD	661016	RTM WA SKY-SHSEA WEL	\$860.10	\$0.00	\$860.10	
EP/010106PFLD	700010	SALARIES	\$6,141,500.02	\$0.00	\$6,141,500.02	
EP/010106PFLD	700005	WAGES	\$3,274,263.65	\$0.00	\$3,274,263.65	
EP/010106PFLD	700012	OVERTIME	\$1,358,236.78	\$0.00	\$1,358,236.78	
EP/010106PFLD	700010	INCENTIVE PAY/BONUS	\$9,589,112.86	\$0.00	\$9,589,112.86	
EP/010106PFLD	700000	EDUC ASSAY- JOB KELA	\$4,592.99	\$0.00	\$4,592.99	
EP/010106PFLD	700010	REAR-ND TAX IMPACT	\$191,517.88	\$0.00	\$191,517.88	
EP/010106PFLD	700025	SPECIAL ALLOW/BONUS	\$123,386.58	\$0.00	\$123,386.58	
EP/010106PFLD	700048	TRAVEL EXPENSE	\$96,180.76	\$0.00	\$96,180.76	
EP/010106PFLD	700120	OTHER BENEFITS	\$271,330.85	\$0.00	\$271,330.85	
EP/010106PFLD	700115	EMPLOYEE/FUT/PTMFGA	\$6,267,361.20	\$0.00	\$6,267,361.20	
EP/010106PFLD	700000	UNEMPLOYMENT TAXES	\$10,514.65	\$0.00	\$10,514.65	
EP/010106PFLD	700092	UNEMPLOYMENT TAXES-SALA	\$12,603.77	\$0.00	\$12,603.77	
EP/010106PFLD	700093	UNEMPLOYMENT TAXES-SALARE	\$1,406,772.93	\$0.00	\$1,406,772.93	
EP/010106PFLD	700007	INSUR CONTRB WAGES	\$1,021,411.62	\$0.00	\$1,021,411.62	
EP/010106PFLD	700010	STATE UNEMP DISAB-SALA	\$21,781.46	\$0.00	\$21,781.46	
EP/010106PFLD	700012	STATE UNEMP DISAB-WAGE	\$21,189.21	\$0.00	\$21,189.21	
EP/010106PFLD	700005	BOTH EMPAT BENEF EX	(824,544.61)	\$0.00	(824,544.61)	
EP/010106PFLD	700095	WORKING EXPENSE-DED	\$96,800.30	\$0.00	\$96,800.30	
EP/010106PFLD	700095	TRAVEL EXPENSE	\$365,028.23	\$0.00	\$365,028.23	
EP/010106PFLD	700000	TOL MEALS/ENTER SPANJ	\$55,180.69	\$0.00	\$55,180.69	
EP/010106PFLD	700041	ON SITE MEALS LODG.	\$1,157.45	\$0.00	\$1,157.45	
EP/010106PFLD	700005	SEMINAR-TRAINING FEE	\$41,408.91	\$0.00	\$41,408.91	
EP/010106PFLD	700020	EMP TRD PROF-CONTR	\$1,423.66	\$0.00	\$1,423.66	
EP/010106PFLD	700010	INCIDENTAL EMPLOY EX	\$98,461.00	\$0.00	\$98,461.00	

[CCS Account]	Account Number	Posting Period	Fiscal Year			
			2014	2014	2014	
			Net Amount (US)	Net Amount (US)	Net Amount (US)	
EP/11010000	Prodn Expenditure Field	710000	TRAV EXP-MOVIE GOODS	\$39,843.31	\$0.00	\$39,843.31
EP/11010000	Prodn Expenditure Field	710000	CONV-SVC AGREEMENT	\$27,789,740.56	\$0.00	\$27,789,740.56
EP/11010000	Prodn Expenditure Field	710000	LEGAL TBL 100% DED.	\$1,439,459.34	\$0.00	\$1,439,459.34
EP/11010000	Prodn Expenditure Field	710005	CONTRACT SERV-LABOR	\$27,618,712.14	\$0.00	\$27,618,712.14
EP/11010000	Prodn Expenditure Field	710006	CONTRACTOR-LABOR TBL	\$1,088,073.58	\$0.00	\$1,088,073.58
EP/11010000	Prodn Expenditure Field	710008	SALES REG CONTR PERS	\$4,627,660.73	\$0.00	\$4,627,660.73
EP/11010000	Prodn Expenditure Field	710010	CONTRACTOR-MATERIAL	\$6,962,370.29	\$0.00	\$6,962,370.29
EP/11010000	Prodn Expenditure Field	710015	CONT SVCS-EQUIPMENT	\$704.45	\$0.00	\$704.45
EP/11010000	Prodn Expenditure Field	710020	CONTRACTOR-LUMP SUMA	\$10,367,862.78	\$0.00	\$10,367,862.78
EP/11010000	Prodn Expenditure Field	710025	CONTR-LABOR & MAT'L	\$40,081,387.05	\$0.00	\$40,081,387.05
EP/11010000	Prodn Expenditure Field	710025	CONTRACTOR LABOR ELEC	\$37,721.59	\$0.00	\$37,721.59
EP/11010000	Prodn Expenditure Field	710026	CONTRACTOR-LABOR	\$10,027,112.57	\$0.00	\$10,027,112.57
EP/11010000	Prodn Expenditure Field	710044	MIXED MATLS & SUP	\$2,162,405.73	\$0.00	\$2,162,405.73
EP/11010000	Prodn Expenditure Field	711000	DOCTORS & MEDICAL	\$4,762,449	\$0.00	\$4,762,449
EP/11010000	Prodn Expenditure Field	711005	LEGAL ATTORNEY FEES	\$186,902,482.56	\$0.00	\$186,902,482.56
EP/11010000	Prodn Expenditure Field	711010	RENT FEES	\$5,251,283	\$0.00	\$5,251,283
EP/11010000	Prodn Expenditure Field	711015	PRODR & IT CONTRACTS	\$43,615.00	\$0.00	\$43,615.00
EP/11010000	Prodn Expenditure Field	711020	CONTRACTOR ENGINEER	\$20,296,784.26	\$0.00	\$20,296,784.26
EP/11010000	Prodn Expenditure Field	711025	CONSULTING/AGMT FEES	\$9,585,068.50	\$0.00	\$9,585,068.50
EP/11010000	Prodn Expenditure Field	711030	OTHER PROF SERVICES	\$13,698,850.72	\$0.00	\$13,698,850.72
EP/11010000	Prodn Expenditure Field	711033	LEGAL CONS AGMT FEES	\$13,546,941.96	\$0.00	\$13,546,941.96
EP/11010000	Prodn Expenditure Field	711034	LEGAL CONS 100% DED	\$2,905,611.72	\$0.00	\$2,905,611.72
EP/11010000	Prodn Expenditure Field	711037	LEGAL OTH PROF SVCE	\$2,460.00	\$0.00	\$2,460.00
EP/11010000	Prodn Expenditure Field	711045	OUTSOURCED SERVICE	\$2,342,863.25	\$0.00	\$2,342,863.25
EP/11010000	Prodn Expenditure Field	711048	OUTSCD SERV - OTHER	\$7,877.03	\$0.00	\$7,877.03
EP/11010000	Prodn Expenditure Field	711050	TRAMP FREIGHT SHORT	\$1,713.44	\$0.00	\$1,713.44
EP/11010000	Prodn Expenditure Field	711057	LEGAL OTH SPEC SVCS	\$5,268,750.73	\$0.00	\$5,268,750.73
EP/11010000	Prodn Expenditure Field	711070	BA Inspect Servs-Sun	\$4,377,799.05	\$0.00	\$4,377,799.05
EP/11010000	Prodn Expenditure Field	711075	OTHER SPECIALIZED SV	\$2,553,587.42	\$0.00	\$2,553,587.42
EP/11010000	Prodn Expenditure Field	711085	CONTRACT AERIAL EXP	\$16,940,372.70	\$0.00	\$16,940,372.70
EP/11010000	Prodn Expenditure Field	711092	VESSEL LEAS LOGGING	\$1,707,741.37	\$0.00	\$1,707,741.37
EP/11010000	Prodn Expenditure Field	712051	TRAM REMOTE VEH CHRG	\$12,206,378.97	\$0.00	\$12,206,378.97
EP/11010000	Prodn Expenditure Field	712055	TRAMS DEL CONS OFFSH	\$6,433,088.50	\$0.00	\$6,433,088.50
EP/11010000	Prodn Expenditure Field	711070	SAFETY EQUIP EXPENSE	\$604.02	\$0.00	\$604.02
EP/11010000	Prodn Expenditure Field	711102	BUILDING REAR	\$27,926.71	\$0.00	\$27,926.71
EP/11010000	Prodn Expenditure Field	711113	SURVEY SERVICES	\$892,773.48	\$0.00	\$892,773.48
EP/11010000	Prodn Expenditure Field	711030	CONTR SERV AGMT M/B	\$336,573.13	\$0.00	\$336,573.13
EP/11010000	Prodn Expenditure Field	711085	CONTRACT LABOR - MARR	\$1,911.10	\$0.00	\$1,911.10
EP/11010000	Prodn Expenditure Field	711086	CONTRACTOR MAINT - MARR	\$75,225.92	\$0.00	\$75,225.92
EP/11010000	Prodn Expenditure Field	712005	FULL-SCALE NON-MARR	\$14,402.32	\$0.00	\$14,402.32
EP/11010000	Prodn Expenditure Field	720015	TOOLS & EQUIPMENT	\$635,234.65	\$0.00	\$635,234.65
EP/11010000	Prodn Expenditure Field	720020	OFFICE SUPPLIES	\$149,135.48	\$0.00	\$149,135.48
EP/11010000	Prodn Expenditure Field	720025	PACKAGING	\$78,899.14	\$0.00	\$78,899.14
EP/11010000	Prodn Expenditure Field	720030	OTHER MATLS & SUPPL	\$472,306.15	\$0.00	\$472,306.15
EP/11010000	Prodn Expenditure Field	720036	BA Pipe Flow Pro-Sun	\$6,176.42	\$0.00	\$6,176.42
EP/11010000	Prodn Expenditure Field	720037	VESS & PROCS EQUIP	\$1,535,452.03	\$0.00	\$1,535,452.03
EP/11010000	Prodn Expenditure Field	720040	REPAIR MTL & SUPPLY	\$5,628,142.19	\$0.00	\$5,628,142.19
EP/11010000	Prodn Expenditure Field	720033	MARS SERVP-MAR/ITL SIS	\$122,775.62	\$0.00	\$122,775.62
EP/11010000	Prodn Expenditure Field	721000	ELECTRICITY-VARIABLE	\$19,583.48	\$0.00	\$19,583.48
EP/11010000	Prodn Expenditure Field	721010	WATER - VARIABLE	\$151,571.85	\$0.00	\$151,571.85
EP/11010000	Prodn Expenditure Field	721015	WATER - NON VARIABLE	\$74.77	\$0.00	\$74.77
EP/11010000	Prodn Expenditure Field	721020	FUEL CR/LGAS - VARIABLE	\$20,630,864.12	\$0.00	\$20,630,864.12
EP/11010000	Prodn Expenditure Field	721051	WASTE DISPOSAL VAR	\$2,250.00	\$0.00	\$2,250.00
EP/11010000	Prodn Expenditure Field	721052	UTILITIES-OTHER	\$25,618.17	\$0.00	\$25,618.17
EP/11010000	Prodn Expenditure Field	721060	COMMUNICATIONS	\$1,344,969.60	\$0.00	\$1,344,969.60
EP/11010000	Prodn Expenditure Field	721061	MOBILE PHONES	\$17,569.29	\$0.00	\$17,569.29
EP/11010000	Prodn Expenditure Field	721080	FUEL-CONS-USE/FLT/TA	\$86,347.64	\$0.00	\$86,347.64
EP/11010000	Prodn Expenditure Field	721127	FIELD TELECOMMUNICAT	\$2,071,793.73	\$0.00	\$2,071,793.73
EP/11010000	Prodn Expenditure Field	721000	CHEMICALS-CONSUMED	\$3,587,538.37	\$0.00	\$3,587,538.37
EP/11010000	Prodn Expenditure Field	721007	BA In Cont Cont-Sun	\$84,652.40	\$0.00	\$84,652.40
EP/11010000	Prodn Expenditure Field	721001	MATERIALS-GEN/PROD	\$206,075.80	\$0.00	\$206,075.80
EP/11010000	Prodn Expenditure Field	721011	CHEM-MON/DH/HA/REG/DA	\$129.16	\$0.00	\$129.16
EP/11010000	Prodn Expenditure Field	721012	CHEM ASPH/PAR BINH	\$33,527.42	\$0.00	\$33,527.42
EP/11010000	Prodn Expenditure Field	721013	FLUID SEPARATION/DEAR	\$3,879.30	\$0.00	\$3,879.30
EP/11010000	Prodn Expenditure Field	721014	BULK CHEM BIODICES	\$25,294.50	\$0.00	\$25,294.50
EP/11010000	Prodn Expenditure Field	721015	BULK CHEM COMB BINH	\$41,554.83	\$0.00	\$41,554.83
EP/11010000	Prodn Expenditure Field	721016	BULK CHEMICALS OTHER	\$265.79	\$0.00	\$265.79
EP/11010000	Prodn Expenditure Field	721019	NON-BULK CHEM ADDITV	\$1,315,546.95	\$0.00	\$1,315,546.95
EP/11010000	Prodn Expenditure Field	721020	RENTAL IN LIEU OF DE	\$35,183.00	\$0.00	\$35,183.00
EP/11010000	Prodn Expenditure Field	721025	INTEREST ON INVESTME	\$53,220.64	\$0.00	\$53,220.64
EP/11010000	Prodn Expenditure Field	721030	MARS INVY GAIN/LOSS	\$22,914.87	\$0.00	\$22,914.87
EP/11010000	Prodn Expenditure Field	721033	ABAND-UNLUCS-PROJECT	\$347,919.35	\$0.00	\$347,919.35
EP/11010000	Prodn Expenditure Field	721035	EMPLET PERSONAL BURU	\$84,803.39	\$0.00	\$84,803.39
EP/11010000	Prodn Expenditure Field	721037	CASUALTY LOSSES	\$47.80	\$0.00	\$47.80
EP/11010000	Prodn Expenditure Field	721038	TRAMS NON-PRODUCT	\$1,069,369.91	\$0.00	\$1,069,369.91
EP/11010000	Prodn Expenditure Field	721039	FREIGHT-NONPRODUCT	\$51,421.85	\$0.00	\$51,421.85
EP/11010000	Prodn Expenditure Field	721040	WASTE & TERMINAL FEES	\$87,642.31	\$0.00	\$87,642.31
EP/11010000	Prodn Expenditure Field	721043	CO VEHICLE/HAZARDE USAG	\$10,473.69	\$0.00	\$10,473.69
EP/11010000	Prodn Expenditure Field	721077	ROUTINE SUPP BOATS	\$44,020,795.04	\$0.00	\$44,020,795.04
EP/11010000	Prodn Expenditure Field	721080	CURT TRAMS - AIR	\$11,478.29	\$0.00	\$11,478.29
EP/11010000	Prodn Expenditure Field	721091	REPAIR PRICE EXP	\$77.89	\$0.00	\$77.89
EP/11010000	Prodn Expenditure Field	721093	CONT-HEATING CHARGES	\$6,561.13	\$0.00	\$6,561.13
EP/11010000	Prodn Expenditure Field	721090	RENT-EQUIPMENT	\$20,362,656.83	\$0.00	\$20,362,656.83
EP/11010000	Prodn Expenditure Field	721092	COMPRESSOR RENTAL	\$38,828.79	\$0.00	\$38,828.79
EP/11010000	Prodn Expenditure Field	721095	RENT-VESSLS	\$5,568,782.00	\$0.00	\$5,568,782.00
EP/11010000	Prodn Expenditure Field	721015	RENT-VEHICLES	\$24,877.24	\$0.00	\$24,877.24
EP/11010000	Prodn Expenditure Field	721098	RENT-PROPERTY VARIABLE	\$33,327.15	\$0.00	\$33,327.15
EP/11010000	Prodn Expenditure Field	721025	RENT-PROPERTY FIXED	\$1,377,670.69	\$0.00	\$1,377,670.69
EP/11010000	Prodn Expenditure Field	721099	RENT-EXP & BUSINESS	\$300.95	\$0.00	\$300.95
EP/11010000	Prodn Expenditure Field	721040	OTHER RENTALS	\$14,973.30	\$0.00	\$14,973.30
EP/11010000	Prodn Expenditure Field	721043	RENT - DP AND BHA	\$10,469.07	\$0.00	\$10,469.07
EP/11010000	Prodn Expenditure Field	721050	RENT-OFFICES	\$53,068.50	\$0.00	\$53,068.50
EP/11010000	Prodn Expenditure Field	721030	G&G DIRECT EXPENSE	\$10,778,762.78	\$0.00	\$10,778,762.78
EP/11010000	Prodn Expenditure Field	721090	OTY-CHG IN PFM -INCDT	\$6,306,251.84	\$0.00	\$6,306,251.84
EP/11010000	Prodn Expenditure Field	721091	HEALTHYEN-SALE/COMPT	\$292,027.59	\$0.00	\$292,027.59
EP/11010000	Prodn Expenditure Field	721092	PTM CHG IN UTILITIES	\$20,325.09	\$0.00	\$20,325.09
EP/11010000	Prodn Expenditure Field	721093	PTM CHG IN CHEMICALS	\$230,015.93	\$0.00	\$230,015.93
EP/11010000	Prodn Expenditure Field	721094	PTM CHG IN MTL SUPPLY	\$3,067,274.02	\$0.00	\$3,067,274.02
EP/11010000	Prodn Expenditure Field	721095	PTM CHG IN OPER LABR	\$2,500,000.52	\$0.00	\$2,500,000.52
EP/11010000	Prodn Expenditure Field	721097	PTM CHG IN CONTR LABR	\$3,732,964.77	\$0.00	\$3,732,964.77
EP/11010000	Prodn Expenditure Field	721098	PTM CHG IN PM BURDEN	\$1,229,070.38	\$0.00	\$1,229,070.38
EP/11010000	Prodn Expenditure Field	721099	PTM CHG IN TRAMP/PORT	\$2,033,615.00	\$0.00	\$2,033,615.00
EP/11010000	Prodn Expenditure Field	721100	PTM CHG IN REPAIR	\$9,729,689.84	\$0.00	\$9,729,689.84
EP/11010000	Prodn Expenditure Field	721101	PTM CHG IN RECOMPLTE	\$511,201.31	\$0.00	\$511,201.31
EP/11010000	Prodn Expenditure Field	721102	PTM CHG IN LOSS DRAKE	\$324,936.87	\$0.00	\$324,936.87
EP/11010000	Prodn Expenditure Field	721103	PTM CHG IN ENVIRONMENT	\$5,642.81	\$0.00	\$5,642.81
EP/11010000	Prodn Expenditure Field	721104	PTM CHG IN OFFICE EXP	\$59,860.44	\$0.00	\$59,860.44
EP/11010000	Prodn Expenditure Field	721105	PTM CHG IN SOFTWARE-GLS	\$18,943.75	\$0.00	\$18,943.75
EP/11010000	Prodn Expenditure Field	721106	INTERCO CHRG-<1000	\$73.40	\$0.00	\$73.40
EP/11010000	Prodn Expenditure Field	721107	ADVERTISEMENTS	\$1,236.89	\$0.00	\$1,236.89
EP/11010000	Prodn Expenditure Field	721108	INCIDENTAL OPERATIONS	\$12,180.10	\$0.00	\$12,180.10
EP/11010000	Prodn Expenditure Field	721109	INSURANCE	\$96,365.39	\$0.00	\$96,365.39
EP/11010000	Prodn Expenditure Field	721110	MISC BDRS FROM INCDM	\$25,766,475.40	\$0.00	\$25,766,475.40
EP/11010000	Prodn Expenditure Field	721112	JV ADJUT ADJUSTMENTS	\$60,080.48	\$0.00	\$60,080.48
EP/11010000	Prodn Expenditure Field	721113	BUSINESS MTS 100% DE	\$37,163.28	\$0.00	\$37,163.28
EP/11010000	Prodn Expenditure Field	721120	BUSINESS MTS 50% DED	\$3,618.05	\$0.00	\$3,618.05
EP/11010000	Prodn Expenditure Field	721125	BUSINESS MTS-MONDED	\$41,807.38	\$0.00	\$41,807.38
EP/11010000	Prodn Expenditure Field	721135	SURS/NOTES/DOCUMENTS	\$14.77	\$0.00	\$14.77
EP/11010000	Prodn Expenditure Field	721140	POSTAGE & COURIER	\$12,256.50	\$0.00	\$12,256.50
EP/11010000	Prodn Expenditure Field	721141	CHG-DRAWER PAYMENTS	\$98.95	\$0.00	\$98.95
EP/11010000						

FCA Amount	Fiscal Year	Account Number	Posting Period	2014			Legal Entity Trading Partner?
				2014		2014	
				Net Amount (US)	Net Amount (US)	Net Amount (US)	
EP/110100PFLD	Prodn Expenditure Field	744899	FOOD SERVICE SUPPLIES	\$285,604.36	\$0.00	\$285,604.36	
EP/110100PFLD	Prodn Expenditure Field	750000	CALC PAPER BUND EXP	\$7,210,330.78	\$0.00	\$7,210,330.78	
EP/110100PFLD	Prodn Expenditure Field	750001	PR BURDEN ADJ ONLY	(850,080.22)	\$0.00	(850,080.22)	
EP/110100PFLD	Prodn Expenditure Field	750015	CR PRDD ON EXP	8956,143.40	\$0.00	8956,143.40	
EP/110100PFLD	Prodn Expenditure Field	750020	MAJOR CONSTR CH EXP	\$3,180,405.94	\$0.00	\$3,180,405.94	
EP/110100PFLD	Prodn Expenditure Field	750021	MAJOR CONSTR CH EXP	\$4,306,726.01	\$0.00	\$4,306,726.01	
EP/110100PFLD	Prodn Expenditure Field	750025	W PRODK ON EXP ADJ	\$11,595,208.48	\$0.00	\$11,595,208.48	
EP/110100PFLD	Prodn Expenditure Field	750026	PLR PROD OVER EX ADJ	(8225,701.55)	\$0.00	(8225,701.55)	
EP/110100PFLD	Prodn Expenditure Field	750029	W DEVEL ON EXP	\$17,884,007.79	\$0.00	\$17,884,007.79	
EP/110100PFLD	Prodn Expenditure Field	750031	PLR DEV OVER EX ADJ	\$12,123,616.19	\$0.00	\$12,123,616.19	
EP/110100PFLD	Prodn Expenditure Field	750035	CATASTROPHE ON EXP	\$372.85	\$0.00	\$372.85	
EP/110100PFLD	Prodn Expenditure Field	750040	PAYBL BURDEN ACT DFT	(813,871,288.06)	\$0.00	(813,871,288.06)	
EP/110100PFLD	Prodn Expenditure Field	750470	OVERHEAD OFFSHORE	(846,825,002.19)	\$0.00	(846,825,002.19)	
EP/110100PFLD	Prodn Expenditure Field	750274	BA OFF SHORE SUPPLY	\$1,321,675.34	\$0.00	\$1,321,675.34	
EP/110100PFLD	Prodn Expenditure Field	750275	REPAIR WELLS EXPENSE	\$280,518.60	\$0.00	\$280,518.60	
EP/110100PFLD	Prodn Expenditure Field	750276	CRANE RIBA	\$347,915.25	\$0.00	\$347,915.25	
EP/110100PFLD	Prodn Expenditure Field	750277	COMPRESSOR RBA	\$222,190.60	\$0.00	\$222,190.60	
EP/110100PFLD	Prodn Expenditure Field	750278	GENERATOR RBA	\$3,343,218.74	\$0.00	\$3,343,218.74	
EP/110100PFLD	Prodn Expenditure Field	750279	MAJOR ROTATING EQUIP	\$854,201.77	\$0.00	\$854,201.77	
EP/110100PFLD	Prodn Expenditure Field	750280	MA Major Repn Sun	\$254.18	\$0.00	\$254.18	
EP/110100PFLD	Prodn Expenditure Field	750281	MA Major Repn Sun	\$6,491.48	\$0.00	\$6,491.48	
EP/110100PFLD	Prodn Expenditure Field	750282	MA Major Repn Sun	\$125,802.08	\$0.00	\$125,802.08	
EP/110100PFLD	Prodn Expenditure Field	760000	INTANG DRBL COSTS	\$165,238,099.28	\$0.00	\$165,238,099.28	
EP/110100PFLD	Prodn Expenditure Field	760005	INTL - INTANGIBLE	\$1,548,320.39	\$0.00	\$1,548,320.39	
EP/110100PFLD	Prodn Expenditure Field	760010	LOCATION & ACCESS	\$40,267.70	\$0.00	\$40,267.70	
EP/110100PFLD	Prodn Expenditure Field	760011	WREDOVER RIG SERVICES	\$433,486.13	\$0.00	\$433,486.13	
EP/110100PFLD	Prodn Expenditure Field	760015	RIG CONTRACT COSTS	\$286,472,135.04	\$0.00	\$286,472,135.04	
EP/110100PFLD	Prodn Expenditure Field	760019	CONTRACTING MGMT	\$14,009,477.67	\$0.00	\$14,009,477.67	
EP/110100PFLD	Prodn Expenditure Field	760023	CIRCULATING MEDIA	\$18,651,881.44	\$0.00	\$18,651,881.44	
EP/110100PFLD	Prodn Expenditure Field	760026	CUTTINGS MANAGEMENT	\$2,452,553.03	\$0.00	\$2,452,553.03	
EP/110100PFLD	Prodn Expenditure Field	760030	DIRECTIONAL DRILLING	\$9,861,659.47	\$0.00	\$9,861,659.47	
EP/110100PFLD	Prodn Expenditure Field	760035	FISHING	\$2,839,054.53	\$0.00	\$2,839,054.53	
EP/110100PFLD	Prodn Expenditure Field	760040	SUB-SEA COSTS	\$26,628,498.25	\$0.00	\$26,628,498.25	
EP/110100PFLD	Prodn Expenditure Field	760045	OTHER SERVICES COSTS	\$58,863.28	\$0.00	\$58,863.28	
EP/110100PFLD	Prodn Expenditure Field	760050	CONTRACTUAL CORING	\$249,967.51	\$0.00	\$249,967.51	
EP/110100PFLD	Prodn Expenditure Field	760055	LAB SERVICES	\$1,090,433.94	\$0.00	\$1,090,433.94	
EP/110100PFLD	Prodn Expenditure Field	760060	LOGGING WHEL DRILL	\$8,063,565.26	\$0.00	\$8,063,565.26	
EP/110100PFLD	Prodn Expenditure Field	760065	LAUD LOGGING	\$4,711,503.27	\$0.00	\$4,711,503.27	
EP/110100PFLD	Prodn Expenditure Field	760070	WELL TESTING	\$1,463,944.60	\$0.00	\$1,463,944.60	
EP/110100PFLD	Prodn Expenditure Field	760075	WIRELINE CASING HOLE	\$2,671,282.80	\$0.00	\$2,671,282.80	
EP/110100PFLD	Prodn Expenditure Field	760076	WIRELINE OPER HOLE L	\$8,775,253.21	\$0.00	\$8,775,253.21	
EP/110100PFLD	Prodn Expenditure Field	760080	COILED TUBING	\$600,808.18	\$0.00	\$600,808.18	
EP/110100PFLD	Prodn Expenditure Field	760085	COMPLETION FLUIDS	\$4,360,632.54	\$0.00	\$4,360,632.54	
EP/110100PFLD	Prodn Expenditure Field	760090	COMPLETION PUMP SERV	\$1,262,817.57	\$0.00	\$1,262,817.57	
EP/110100PFLD	Prodn Expenditure Field	760095	PERFORATING	\$475,648.11	\$0.00	\$475,648.11	
EP/110100PFLD	Prodn Expenditure Field	760099	TRFR U STRA/DRY HOLE	(\$18,137.29)	\$0.00	(18,137.29)	
EP/110100PFLD	Prodn Expenditure Field	760102	WELLHEAD SHIP SERV IDC	\$41,816.22	\$0.00	\$41,816.22	
EP/110100PFLD	Prodn Expenditure Field	760101	WELLHEAD BT/AMBIHL	\$2,027,330.35	\$0.00	\$2,027,330.35	
EP/110100PFLD	Prodn Expenditure Field	760200	CONTROLLABLE LAB	\$17,716,768.51	\$0.00	\$17,716,768.51	
EP/110100PFLD	Prodn Expenditure Field	760205	CONTROLLABLE LABOR	\$472,744.73	\$0.00	\$472,744.73	
EP/110100PFLD	Prodn Expenditure Field	760210	DNA/COG BITS-CONTROLE	\$286,770.75	\$0.00	\$286,770.75	
EP/110100PFLD	Prodn Expenditure Field	760215	CASING - CONTROLLABLE	\$8,581,887.84	\$0.00	\$8,581,887.84	
EP/110100PFLD	Prodn Expenditure Field	760220	TUBING - CONTROLLABLE	\$208,723.38	\$0.00	\$208,723.38	
EP/110100PFLD	Prodn Expenditure Field	760225	WELLHEAD - CONTROLLA	\$261,138.17	\$0.00	\$261,138.17	
EP/110100PFLD	Prodn Expenditure Field	760230	HEAVY CONTROL MATL	\$4,420,747.47	\$0.00	\$4,420,747.47	
EP/110100PFLD	Prodn Expenditure Field	760400	MONITORING TANK MATL	\$9,158,715.82	\$0.00	\$9,158,715.82	
EP/110100PFLD	Prodn Expenditure Field	760405	CASING - HOME CONTROL	\$2,004,905.32	\$0.00	\$2,004,905.32	
EP/110100PFLD	Prodn Expenditure Field	760406	CASING - IDC	\$13,242,653.71	\$0.00	\$13,242,653.71	
EP/110100PFLD	Prodn Expenditure Field	760410	TUBING - HOME CONTROL	\$2,158,613.31	\$0.00	\$2,158,613.31	
EP/110100PFLD	Prodn Expenditure Field	760412	TUBING - IDC	\$1,625,538.65	\$0.00	\$1,625,538.65	
EP/110100PFLD	Prodn Expenditure Field	760415	WELLHEAD - HOME CONTROL	\$646,217.85	\$0.00	\$646,217.85	
EP/110100PFLD	Prodn Expenditure Field	760420	NON-HOME CONTROL LAB	\$628,815.18	\$0.00	\$628,815.18	
EP/110100PFLD	Prodn Expenditure Field	760425	NON-HOME CONTROL	\$1,918,981.11	\$0.00	\$1,918,981.11	
EP/110100PFLD	Prodn Expenditure Field	900092	ARMED EXPEND MATERIAL	(\$1,126,119.31)	\$0.00	(1,126,119.31)	
EP/110100PFLD	Prodn Expenditure Field	900435	LABOR CUTBACK	(65,327.78)	\$0.00	(65,327.78)	
EP/110100PFLD	Prodn Expenditure Field	900429	MAJOR SETTLEMENT - CB	(\$1,799,398.47)	\$0.00	(1,799,398.47)	
EP/110100PFLD	Prodn Expenditure Field	900435	ALLOCATION CUTBACK	(8542,700.42)	\$0.00	(8542,700.42)	
EP/110100PFLD	Prodn Expenditure Field	900436	BTG MGMT PRJ NO CTB	(\$189,410.85)	\$0.00	(189,410.85)	
EP/110100PFLD	Prodn Expenditure Field	900437	SHOCKWAVE ANALOG CTB	(\$2,159,781.77)	\$0.00	(2,159,781.77)	
EP/110100PFLD	Prodn Expenditure Field	900440	WELC CUTBACK	(\$1,658,867.89)	\$0.00	(1,658,867.89)	
EP/110100PFLD	Prodn Expenditure Field	900561	SETTLE PS TO ADA	(\$665,688,150.37)	\$0.00	(665,688,150.37)	
EP/110100PFLD	Prodn Expenditure Field	900565	BILLING SETTLEMENTS	(\$612,355.21)	\$0.00	(612,355.21)	
EP/110100PFLD	Prodn Expenditure Field	900510	ACCURED LAB SETT	(\$101,151.34)	\$0.00	(101,151.34)	
EP/110100PFLD	Prodn Expenditure Field	900601	DECT DCAT PNC DR BL	\$458,640.00	\$0.00	\$458,640.00	
EP/110100PFLD	Prodn Expenditure Field	900712	IT/TELECOM CUTBACK	(\$2,283.13)	\$0.00	(2,283.13)	
EP/110100PFLD	Prodn Expenditure Field	900711	IT/OP SUPPL CUTBACK	(\$67,479.47)	\$0.00	(67,479.47)	
EP/110100PFLD	Prodn Expenditure Field	900772	SS CHANGE IN FCLA	\$1,172,057.52	\$0.00	\$1,172,057.52	
EP/110100PFLD	Prodn Expenditure Field	900997	OTH DEPT DUPT FOREIGN	\$5,482,980.01	\$0.00	\$5,482,980.01	
EP/110100PFLD	Prodn Expenditure Field	900999	SS CHRG OUTS	\$1,265,000.00	\$0.00	\$1,265,000.00	
EP/110100PFLD	Prodn Expenditure Field	901181	MEMO SVCS EXP MATL	\$1,125,995.31	\$0.00	\$1,125,995.31	
EP/110100PFLD	Prodn Expenditure Field	900700	NON-SS CHANGE IN	(\$463,495.98)	\$0.00	(463,495.98)	
EP/110100PFLD	Prodn Expenditure Field	910000	SETTLEMENT FINANCIAL	(\$24,171,748.14)	\$0.00	(24,171,748.14)	
EP/110100PFLD	Prodn Expenditure Field	910001	SETTLEMENT FINANCIAL	(\$1,089,564.00)	\$0.00	(1,089,564.00)	
EP/110100PFLD	Prodn Expenditure Field	910002	REPAIR WELLS CHARGES	(\$76,334,088.77)	\$0.00	(76,334,088.77)	
EP/110100PFLD	Prodn Expenditure Field	910003	WELL SERVICING CHGS	(\$87,543.63)	\$0.00	(87,543.63)	
EP/110100PFLD	Prodn Expenditure Field	910021	GAS EXPENSE	(\$5,880,041.20)	\$0.00	(5,880,041.20)	
EP/110100PFLD	Prodn Expenditure Field	910101	SETTLE LEGAL CHARGES	\$838,848.50	\$0.00	\$838,848.50	
EP/110100PFLD	Prodn Expenditure Field	910119	LOSS AND DAMAGE EXP	(\$11,719,676.82)	\$0.00	(11,719,676.82)	
EP/110100PFLD	Prodn Expenditure Field	910209	FCLA ACCT CTR OUTPAC	(\$1,172,057.52)	\$0.00	(1,172,057.52)	
EP/110100PFLD	Prodn Expenditure Field	910211	FCLA - GP	(\$1,265,000.00)	\$0.00	(1,265,000.00)	
EP/110100PFLD	Prodn Expenditure Field	910135	HRA - CENTRALIZED	(\$1,287,500.00)	\$0.00	(1,287,500.00)	
EP/110100PFLD	Prodn Expenditure Field	910141	FCLA PRCT GP	(\$935,010.00)	\$0.00	(935,010.00)	
EP/110100PFLD	Prodn Expenditure Field	910145	OTHER CASH COSTS	(\$66,410,861.41)	\$0.00	(66,410,861.41)	
EP/110100PFLD	Prodn Expenditure Field	910147	EXPLORATION G&S SEIS	(\$833,680.42)	\$0.00	(833,680.42)	
EP/110100PFLD	Prodn Expenditure Field	910245	BU EMBEDED DCT	(\$5,299,185.00)	\$0.00	(5,299,185.00)	
EP/110100PFLD	Prodn Expenditure Field	910246	Finance Cost-Bechtel	(\$22,018,394.08)	\$0.00	(22,018,394.08)	
EP/110100PFLD	Prodn Expenditure Field	910251	CENTRALIZED OVERHEAD	\$49,882,261.89	\$0.00	\$49,882,261.89	
EP/110100PFLD	Prodn Expenditure Field	910252	SCM SHORE BASE ALLOC	(\$37,098.43)	\$0.00	(37,098.43)	
EP/110100PFLD	Prodn Expenditure Field	910253	BU EMBEDED FINCL RECLSS	\$22,018,394.08	\$0.00	\$22,018,394.08	
EP/110100PFLD	Prodn Expenditure Field	910258	CENTRALIZED DCT CHAR	\$6,234,195.00	\$0.00	\$6,234,195.00	
EP/110100PFLD	Prodn Expenditure Field	910263	HR DCT (2010GH)	\$1,287,500.00	\$0.00	\$1,287,500.00	
EP/110100PFLD	Prodn Expenditure Field	910300	ENGINEER/CONTRACT	\$56,344,298.58	\$0.00	\$56,344,298.58	
EP/110100PFLD	Prodn Expenditure Field	15407-0508	INTEGRITY OPERATING	(\$173,112,615.13)	\$0.00	(173,112,615.13)	
EP/110100PFLD	Prodn Expenditure Field	15409-0508	ROUTINE WELL SERVICE	(\$24,072,338.08)	\$0.00	(24,072,338.08)	
EP/110100PFLD	Prodn Expenditure Field	910301	94,954,612.30	\$0.00	\$94,954,612.30		
EP/110100PFLD	Prodn Expenditure Non-Field	540080	GL - INVENTORY TRANSF	\$108,738.80	\$0.00	\$108,738.80	
EP/110100PFLD	Prodn Expenditure Non-Field	700000	SALARIES	\$48,654,887.84	\$0.00	\$48,654,887.84	
EP/110100PFLD	Prodn Expenditure Non-Field	700005	WAGES	\$208,381.43	\$0.00	\$208,381.43	
EP/110100PFLD	Prodn Expenditure Non-Field	700010	ONETIME	\$141,215.48	\$0.00	\$141,215.48	
EP/110100PFLD	Prodn Expenditure Non-Field	700020	WORKTIME PAY/GRNDS	\$16,574,552.72	\$0.00	\$16,574,552.72	
EP/110100PFLD	Prodn Expenditure Non-Field	700100	EDUC ASSIST- WEL AREA	\$148,858.78	\$0.00	\$148,858.78	
EP/110100PFLD	Prodn Expenditure						

FICS Account	Fiscal Year	Account Number	Posting Period	2014			Legal Entity Trading Partner
				2014		2014	
				Net Amount (US)	Net Amount (US)	Net Amount (US)	
EP7101000PFD	Prodn Expenditure Man Field	704000	B/W EXPAT BENEF EXP	\$3,008,577.41	\$0.00	\$3,008,577.41	
EP7101000PFD	Prodn Expenditure Man Field	704005	MOVING EXPENSE DED	\$234,406.83	\$0.00	\$234,406.83	
EP7101000PFD	Prodn Expenditure Man Field	704005	TRAVEL EXPENSE	\$1,031,468.82	\$0.00	\$1,031,468.82	
EP7101000PFD	Prodn Expenditure Man Field	704040	T&E MEALS/ENTER SOND	\$165,036.35	\$0.00	\$165,036.35	
EP7101000PFD	Prodn Expenditure Man Field	704041	ON SITE MEALS 100%	\$45,579.80	\$0.00	\$45,579.80	
EP7101000PFD	Prodn Expenditure Man Field	704050	SEMINAR-TRAINING FEE	\$296,347.56	\$0.00	\$296,347.56	
EP7101000PFD	Prodn Expenditure Man Field	704070	EMPL TRD PROF ALLOW	\$75,564.70	\$0.00	\$75,564.70	
EP7101000PFD	Prodn Expenditure Man Field	704090	SEVERANCE ALLOWANCE	\$70,609.63	\$0.00	\$70,609.63	
EP7101000PFD	Prodn Expenditure Man Field	704100	INCIDENTAL EMPLOY EX	\$17,652.15	\$0.00	\$17,652.15	
EP7101000PFD	Prodn Expenditure Man Field	704110	RECRUITING PAYMENTS	\$1,096,390.00	\$0.00	\$1,096,390.00	
EP7101000PFD	Prodn Expenditure Man Field	704130	RECRUITMENT COSTS	\$180.36	\$0.00	\$180.36	
EP7101000PFD	Prodn Expenditure Man Field	705000	TRAV EXP-MOVL GOODS	\$516,729.73	\$0.00	\$516,729.73	
EP7101000PFD	Prodn Expenditure Man Field	705061	HOUSING EXPENSE	\$5,168.30	\$0.00	\$5,168.30	
EP7101000PFD	Prodn Expenditure Man Field	710000	LOAN-INT AGREEMENT	\$220,615.54	\$0.00	\$220,615.54	
EP7101000PFD	Prodn Expenditure Man Field	710025	CONTRACT SERV LABOR	\$10,474,404.42	\$0.00	\$10,474,404.42	
EP7101000PFD	Prodn Expenditure Man Field	710036	CONTRACTOR-LABOR TAB	\$241,305.64	\$0.00	\$241,305.64	
EP7101000PFD	Prodn Expenditure Man Field	710037	CONTRACTOR MATERIALS	\$71,426.75	\$0.00	\$71,426.75	
EP7101000PFD	Prodn Expenditure Man Field	710038	CONTRACTOR LUMP SUM	\$91,590.53	\$0.00	\$91,590.53	
EP7101000PFD	Prodn Expenditure Man Field	710039	CONTR LABOR & MAT'L	\$296,606.41	\$0.00	\$296,606.41	
EP7101000PFD	Prodn Expenditure Man Field	710065	CONTRACT LABOR	\$6,015,762.43	\$0.00	\$6,015,762.43	
EP7101000PFD	Prodn Expenditure Man Field	711000	DOCTORS & MEDICAL	\$631.72	\$0.00	\$631.72	
EP7101000PFD	Prodn Expenditure Man Field	711015	PROGR & IT CONTRACTS	\$585,522.75	\$0.00	\$585,522.75	
EP7101000PFD	Prodn Expenditure Man Field	711016	SOFTWARE MAINT FEES	\$306,019.73	\$0.00	\$306,019.73	
EP7101000PFD	Prodn Expenditure Man Field	711019	CONTRACTOR ENGINEER	\$978,183.05	\$0.00	\$978,183.05	
EP7101000PFD	Prodn Expenditure Man Field	711025	CONSULTING/MGMT FEES	\$3,790,090.47	\$0.00	\$3,790,090.47	
EP7101000PFD	Prodn Expenditure Man Field	711026	CONSULT/MGMT FEE TAB	\$82,830.02	\$0.00	\$82,830.02	
EP7101000PFD	Prodn Expenditure Man Field	711030	OTHER PROF SERVICES	\$34,796,023.53	\$0.00	\$34,796,023.53	
EP7101000PFD	Prodn Expenditure Man Field	711045	OUTSOURCED SERVICES	\$7,377,029.65	\$0.00	\$7,377,029.65	
EP7101000PFD	Prodn Expenditure Man Field	711048	OUTSIDE SERV- OTHER	\$48,272.08	\$0.00	\$48,272.08	
EP7101000PFD	Prodn Expenditure Man Field	711050	TEMPORARY HRS-SUPPORT	\$5,181.00	\$0.00	\$5,181.00	
EP7101000PFD	Prodn Expenditure Man Field	711051	SECURITY FEES & ADS	\$48,426.36	\$0.00	\$48,426.36	
EP7101000PFD	Prodn Expenditure Man Field	712025	OTHER SPECIALIZED SV	\$179,198.82	\$0.00	\$179,198.82	
EP7101000PFD	Prodn Expenditure Man Field	712102	BUILDING RBA	\$8,872.60	\$0.00	\$8,872.60	
EP7101000PFD	Prodn Expenditure Man Field	713000	CONTR SVR AGMT- MA/R	\$2,125.00	\$0.00	\$2,125.00	
EP7101000PFD	Prodn Expenditure Man Field	730020	OFFICE SUPPLIES	\$572,864.96	\$0.00	\$572,864.96	
EP7101000PFD	Prodn Expenditure Man Field	730025	PACKAGING	\$433.67	\$0.00	\$433.67	
EP7101000PFD	Prodn Expenditure Man Field	730080	OTHER MAINT & SUPPL	\$48,821.63	\$0.00	\$48,821.63	
EP7101000PFD	Prodn Expenditure Man Field	730090	REPAIR MAINT & SUPPL	\$4,192.27	\$0.00	\$4,192.27	
EP7101000PFD	Prodn Expenditure Man Field	731010	ELECTRICITY-VARIABLE	\$5,841.66	\$0.00	\$5,841.66	
EP7101000PFD	Prodn Expenditure Man Field	731005	ELECTRICITY-NON VARI	\$7,652.43	\$0.00	\$7,652.43	
EP7101000PFD	Prodn Expenditure Man Field	731055	UTILITIES-OTHER	\$144.72	\$0.00	\$144.72	
EP7101000PFD	Prodn Expenditure Man Field	731060	COMMUNICATIONS	\$41,397.27	\$0.00	\$41,397.27	
EP7101000PFD	Prodn Expenditure Man Field	732012	MOBILE PHONES	\$372,796.79	\$0.00	\$372,796.79	
EP7101000PFD	Prodn Expenditure Man Field	732127	FIELD TELECOMMUNICAT	\$270,326.25	\$0.00	\$270,326.25	
EP7101000PFD	Prodn Expenditure Man Field	732025	EXCESSIVE BVT	\$98.89	\$0.00	\$98.89	
EP7101000PFD	Prodn Expenditure Man Field	740000	TRANS NON PRODUCT	\$48,071.94	\$0.00	\$48,071.94	
EP7101000PFD	Prodn Expenditure Man Field	740060	WAGE & TERMINAL FEES	\$283,011.10	\$0.00	\$283,011.10	
EP7101000PFD	Prodn Expenditure Man Field	741000	RENT-EQUIPMENT	\$5,477.31	\$0.00	\$5,477.31	
EP7101000PFD	Prodn Expenditure Man Field	741015	RENT-VEHICLES	\$4,361.47	\$0.00	\$4,361.47	
EP7101000PFD	Prodn Expenditure Man Field	741020	RENT-PROPERTY VARIABLE	\$45,316.60	\$0.00	\$45,316.60	
EP7101000PFD	Prodn Expenditure Man Field	741025	RENT-PROPERTY FIXED	\$91,546.42	\$0.00	\$91,546.42	
EP7101000PFD	Prodn Expenditure Man Field	741030	RENT-EDP & BUSINESS	\$1,591.77	\$0.00	\$1,591.77	
EP7101000PFD	Prodn Expenditure Man Field	741050	RENT-OFFICES	\$128,224.81	\$0.00	\$128,224.81	
EP7101000PFD	Prodn Expenditure Man Field	743000	SHUT-DN PAYMENTS	\$28,800.00	\$0.00	\$28,800.00	
EP7101000PFD	Prodn Expenditure Man Field	744000	CORP TRD PROF/CONTR	\$22,200.00	\$0.00	\$22,200.00	
EP7101000PFD	Prodn Expenditure Man Field	745005	BANK CHRG/EXCHANGES	\$46,133.00	\$0.00	\$46,133.00	
EP7101000PFD	Prodn Expenditure Man Field	745020	PURCH PC & OFFICE EXP	\$833,015.08	\$0.00	\$833,015.08	
EP7101000PFD	Prodn Expenditure Man Field	745025	PURCH SOFTWARE-OS/IS	\$1,332.20	\$0.00	\$1,332.20	
EP7101000PFD	Prodn Expenditure Man Field	745040	NETWORK CHRG-OS/IS	\$0.00	\$0.00	\$0.00	
EP7101000PFD	Prodn Expenditure Man Field	745085	INCIDENTAL OPERATING	\$90,365.60	\$0.00	\$90,365.60	
EP7101000PFD	Prodn Expenditure Man Field	745101	INSURANCE	\$37,290.00	\$0.00	\$37,290.00	
EP7101000PFD	Prodn Expenditure Man Field	745110	IMRC DEBS FROM INCOM	\$527,050.89	\$0.00	\$527,050.89	
EP7101000PFD	Prodn Expenditure Man Field	745112	AV AUDIT ADJUSTMENTS	\$128,636.36	\$0.00	\$128,636.36	
EP7101000PFD	Prodn Expenditure Man Field	745113	IMRC DEBS - OTHER	\$2,123.00	\$0.00	\$2,123.00	
EP7101000PFD	Prodn Expenditure Man Field	745125	BUSINESS TRAVEL	\$102,787.49	\$0.00	\$102,787.49	
EP7101000PFD	Prodn Expenditure Man Field	745130	BUSINESS TRAVEL-50% RED	\$47,869.75	\$0.00	\$47,869.75	
EP7101000PFD	Prodn Expenditure Man Field	745135	BUSINESS TRAVEL-NONRED	\$17,274.14	\$0.00	\$17,274.14	
EP7101000PFD	Prodn Expenditure Man Field	745136	SUBS/BOOKS/DOCUMENTS	\$2,095.38	\$0.00	\$2,095.38	
EP7101000PFD	Prodn Expenditure Man Field	745140	POSTAGE & COURIER	\$35,302.02	\$0.00	\$35,302.02	
EP7101000PFD	Prodn Expenditure Man Field	745145	OVER/UNDER PAYMENTS	\$630.49	\$0.00	\$630.49	
EP7101000PFD	Prodn Expenditure Man Field	745155	CARITY EXPENSE	\$598.57	\$0.00	\$598.57	
EP7101000PFD	Prodn Expenditure Man Field	745170	LICENSE/REG FEES	\$208,838.24	\$0.00	\$208,838.24	
EP7101000PFD	Prodn Expenditure Man Field	745198	WELLSRV-MAADONEY	\$756,143.88	\$0.00	\$756,143.88	
EP7101000PFD	Prodn Expenditure Man Field	745275	SUPPLIES & SERVICES	\$4,891.25	\$0.00	\$4,891.25	
EP7101000PFD	Prodn Expenditure Man Field	746000	BAD DEBTS-W/O FINCL	\$712,084.43	\$0.00	\$712,084.43	
EP7101000PFD	Prodn Expenditure Man Field	750000	CALC PAYR BURD EXP	\$452,831.91	\$0.00	\$452,831.91	
EP7101000PFD	Prodn Expenditure Man Field	750015	CTR PRDCT OVR EXP	\$2,263,410.43	\$0.00	\$2,263,410.43	
EP7101000PFD	Prodn Expenditure Man Field	750018	CTR PRDCT OVR ADJ	\$2.82	\$0.00	\$2.82	
EP7101000PFD	Prodn Expenditure Man Field	750029	MANOR CONSTR OVR EXP	\$18,937.58	\$0.00	\$18,937.58	
EP7101000PFD	Prodn Expenditure Man Field	750031	MAE OVR EXP ADJ	\$15,255,000.89	\$0.00	\$15,255,000.89	
EP7101000PFD	Prodn Expenditure Man Field	750025	% PRDCT OVR EXP	\$5,516,054.55	\$0.00	\$5,516,054.55	
EP7101000PFD	Prodn Expenditure Man Field	750026	PER PRDCT OVR EX ADJ	\$508,786.40	\$0.00	\$508,786.40	
EP7101000PFD	Prodn Expenditure Man Field	750030	% DEVEL SH EXP	\$2,565.84	\$0.00	\$2,565.84	
EP7101000PFD	Prodn Expenditure Man Field	750031	PER DEV OVR EX ADJ	\$340.57	\$0.00	\$340.57	
EP7101000PFD	Prodn Expenditure Man Field	750085	CATASTROPHE OVR EXP	\$1,246.58	\$0.00	\$1,246.58	
EP7101000PFD	Prodn Expenditure Man Field	754011	IMPACT CAPITAL ON EXP	\$46,708,134.63	\$0.00	\$46,708,134.63	
EP7101000PFD	Prodn Expenditure Man Field	755000	PATL BUDGET ACT-OFF	\$452,831.91	\$0.00	\$452,831.91	
EP7101000PFD	Prodn Expenditure Man Field	755070	OVERHEAD OFFSET(TALL)	\$11,038,589.64	\$0.00	\$11,038,589.64	
EP7101000PFD	Prodn Expenditure Man Field	755217	COMPRESSOR RBA	\$276.14	\$0.00	\$276.14	
EP7101000PFD	Prodn Expenditure Man Field	755219	MINOR BOTATING EQUIP	\$16,423.80	\$0.00	\$16,423.80	
EP7101000PFD	Prodn Expenditure Man Field	760005	LAW SERVICES	\$25,154.13	\$0.00	\$25,154.13	
EP7101000PFD	Prodn Expenditure Man Field	800010	CAP RELAT COMPUTERS	\$28,864.45	\$0.00	\$28,864.45	
EP7101000PFD	Prodn Expenditure Man Field	800044	WEL TRNG ADG EXP CTR	\$5,225,788.82	\$0.00	\$5,225,788.82	
EP7101000PFD	Prodn Expenditure Man Field	900016	CAPITALIZED OVERHEAD	\$61,337,011.99	\$0.00	\$61,337,011.99	
EP7101000PFD	Prodn Expenditure Man Field	900022	BU EMBED FUNC BESS	\$12,508,113.44	\$0.00	\$12,508,113.44	
EP7101000PFD	Prodn Expenditure Man Field	900000	ENGINEERS-CONSTRUCT	\$19,141,288.58	\$0.00	\$19,141,288.58	
EP7101000PFD	Prodn Expenditure Man Field	1540745080	ACCURAL EXPENSE	\$94,526.65	\$0.00	\$94,526.65	
EP7101000PFD	Prodn Expenditure Man Field	1540745085	INCIDENTAL OPERATING	\$28,891,386.26	\$0.00	\$28,891,386.26	
EP7101000PFD Total				\$73,498,112.12	\$0.00	\$73,498,112.12	
EP7101000PFD	Production Exp - Wellwork	733845	PTM CHLBR RECOMPRTE	\$96,432.02	\$0.00	\$96,432.02	
EP7101000PFD	Production Exp - Wellwork	760000	INTANG DEBL COSTS	\$52,551.35	\$0.00	\$52,551.35	
EP7101000PFD	Production Exp - Wellwork	760011	WRECOVER TAG SERVICING	\$44,315.91	\$0.00	\$44,315.91	
EP7101000PFD	Production Exp - Wellwork	760015	RIG CONTRACT COSTS	\$1,438.13	\$0.00	\$1,438.13	
EP7101000PFD	Production Exp - Wellwork	760020	CEMENT, EQUIP, SERV	\$53,707.25	\$0.00	\$53,707.25	
EP7101000PFD	Production Exp - Wellwork	760035	FRISBING	\$9,489.60	\$0.00	\$9,489.60	
EP7101000PFD	Production Exp - Wellwork	760046	SEA COSTS	\$39,067.46	\$0.00	\$39,067.46	
EP7101000PFD	Production Exp - Wellwork	760045	OTHER SERVICES COSTS	\$30,777.83	\$0.00	\$30,777.83	
EP7101000PFD	Production Exp - Wellwork	760070	WELL TESTING	\$101,815.24	\$0.00	\$101,815.24	
EP7101000PFD	Production Exp - Wellwork	760086	COILED TUBING	\$4,700.00	\$0.00	\$4,700.00	
EP7101000PFD	Production Exp - Wellwork	760090	COMPLETION PUMP SERV	\$3,184.07	\$0.00	\$3,184.07	
EP7101000PFD	Production Exp - Wellwork	760102	WELLHEAD SURF SER	\$42,730.27	\$0.00	\$42,730.27	
EP7101000PFD	Production Exp - Wellwork	760200	CONTROLS&ELECT	\$881,284.12	\$0.00	\$881,284.12	
EP7101000PFD	Production Exp - Wellwork	760215	CASING-CONTROLLABLE	\$4,022.40	\$0.00	\$4,022.40	
EP7101000PFD	Production Exp - Wellwork	760220	TUBING-CONTROLLABLE	\$3,356.71	\$0.00	\$3,356.71	
EP7101000PFD	Production Exp - Wellwork	760300	REFL CONTRON MANT	\$110,443.03	\$0.00	\$110,443.03	
EP7101000PFD	Production Exp - Wellwork	760400	NONCONTR TAME MAAT	\$109,482.88	\$0.00	\$109,4	

CCS Account	Account Number	Posting Period	Fiscal Year			Legal Entity Trading Partner	
			2014	2014	2014		
			Net Amount (US\$)	Net Amount (US\$)	Net Amount (US\$)		
EP/11510MC	Non UK Production Tax	810040	PRODUCTION/SEVERANCE	(801.86)	\$0.00	(801.86)	
EP/11510MC	Non UK Production Tax	810041	SEV & GR TAX GAS	\$122,338.17	\$0.00	\$122,338.17	
EP/11510MC	Non UK Production Tax	810053	TAX DIFFERENCE	\$63.56	\$0.00	\$63.56	
EP/11510MC	Total			\$122,319.87	\$0.00	\$122,319.87	
EP/11610PVALT	Ad Valorem Taxes	810025	SE & PLUS PRCP TAX	\$2,574,269.52	\$0.00	\$2,574,269.52	
EP/11610PVALT	Ad Valorem Taxes	810025	OCCUP LICENSES/FEE/PERM	\$100.00	\$0.00	\$100.00	
EP/11610PVALT	Ad Valorem Taxes	709215	OUTCOME OF FAC REAPP	\$0.37	\$0.00	\$0.37	
EP/11610PVALT	Ad Valorem Taxes	7140430370	SALES & USE TAXES	(56,963.63)	\$0.00	(56,963.63)	
EP/11610PVALT	Total			\$2,567,406.26	\$0.00	\$2,567,406.26	
EP/12010PCCO.undis	Group Purchases Oil	601405	PURCH RSELE-UC-CRUDE	\$211,775,559.54	\$0.00	\$211,775,559.54	
EP/12010PCCO.undis	Group Purchases Oil	601410	PURCH RSELE-UC-MGL'S	(3,322,529.71)	\$0.00	(3,322,529.71)	
EP/12010PCCO.undis	Group Purchases Oil	601411	PUR O/MGL RESALE	\$5,955,874.90	\$0.00	\$5,955,874.90	
EP/12010PCCO.undis	Total			\$214,408,904.73	\$0.00	\$214,408,904.73	COMH Holdings, Inc.
EP/12010PCCO.undis	Group Purchases Oil	601405	PURCH RSELE-UC-CRUDE	\$32,508,685.16	\$0.00	\$32,508,685.16	
EP/12010PCCO.undis	Group Purchases Oil	601410	PURCH RSELE-UC-MGL'S	(5,005,318.18)	\$0.00	(5,005,318.18)	
EP/12010PCCO.undis	Group Purchases Oil	601411	PUR O/MGL RESALE	\$1,803,276.85	\$0.00	\$1,803,276.85	
EP/12010PCCO.undis	Total			\$34,306,643.83	\$0.00	\$34,306,643.83	COMH Holdings, Inc.
EP/12010PCCO.undis	Group Purchases Gas	601400	PURCH RSELE-UC-GAS	\$5,257,736.75	\$0.00	\$5,257,736.75	
EP/12010PCCO.undis	Group Purchases Gas	601400	PURCH RSELE-UC-GAS	\$1,697,726.12	\$0.00	\$1,697,726.12	COMH Holdings, Inc.
EP/12010PCCO.undis	Group Purchases Gas	601415	PURCH RSE-INTRA-GAS	\$81,149,828.21	\$0.00	\$81,149,828.21	COMH Holdings, Inc.
EP/12010PCCO.undis	Total			\$88,105,291.73	\$0.00	\$88,105,291.73	BP Exploration & Production Inc.
EP/12050CROBY	Inventory Movements - Crude Oil	830012	INV CHG FWD CRO/CON	(615,657,348.00)	\$0.00	(615,657,348.00)	
EP/12050CROBY	Inventory Movements - Crude Oil	7140070212	INV CHG FWD CRO/CON	\$11,922,356.40	\$0.00	\$11,922,356.40	
EP/12050CROBY	Total			(599,734,991.60)	\$0.00	(599,734,991.60)	
EP/12050CROBY	Non Group Purchases - Royalty Crude	500014	SETTLEMENT DIFF - CR	\$1,213.58	\$0.00	\$1,213.58	
EP/12050CROBY	Non Group Purchases - Royalty Crude	500015	SETTLEMENT DIFF - GA	(5,196,792.77)	\$0.00	(5,196,792.77)	
EP/12050CROBY	Non Group Purchases - Royalty Crude	500016	SETTLEMENT DIFF - ING	\$17,031.50	\$0.00	\$17,031.50	
EP/12050CROBY	Non Group Purchases - Royalty Crude	500024	EMITTED INC DIFF-AMA	(87,308,522.58)	\$0.00	(87,308,522.58)	
EP/12050CROBY	Non Group Purchases - Royalty Crude	500028	PRE-SETT DIFF CR	\$3,079,218.39	\$0.00	\$3,079,218.39	
EP/12050CROBY	Non Group Purchases - Royalty Crude	745031	ASIC CRD - RPT WFT E	(897,132.84)	\$0.00	(897,132.84)	
EP/12050CROBY	Non Group Purchases - Royalty Crude	745079	ROY OFFSET GAS	\$5,629,345.57	\$0.00	\$5,629,345.57	
EP/12050CROBY	Non Group Purchases - Royalty Crude	745182	GAS TAPS	\$1,504.00	\$0.00	\$1,504.00	
EP/12050CROBY	Non Group Purchases - Royalty Crude	745183	ROYALTY OFFSET CR	\$208,787,165.81	\$0.00	\$208,787,165.81	
EP/12050CROBY	Non Group Purchases - Royalty Crude	745184	ROYALTY OFFSET MGL	\$5,991,043.03	\$0.00	\$5,991,043.03	
EP/12050CROBY	Non Group Purchases - Royalty Crude	745186	OIL ROY REV-ABD ONLY	\$430,121.08	\$0.00	\$430,121.08	
EP/12050CROBY	Non Group Purchases - Royalty Crude	745187	MGL ROY REV-ABD ONLY	\$2,148.70	\$0.00	\$2,148.70	
EP/12050CROBY	Non Group Purchases - Royalty Crude	745188	GAS ROY REV-ABD ONLY	\$746,545.47	\$0.00	\$746,545.47	
EP/12050CROBY	Non Group Purchases - Royalty Crude	7140508208	PRE-SETT DIFF CR	\$34,702.14	\$0.00	\$34,702.14	
EP/12050CROBY	Non Group Purchases - Royalty Crude	7140745183	ROYALTY OFFSET CR	(3,933,234.87)	\$0.00	(3,933,234.87)	
EP/12050CROBY	Total			\$218,121,116.48	\$0.00	\$218,121,116.48	
EP/12050GOTH	Third Party Purchases Gas Other	600000	PURCH RSELE-TRD-GAS	\$286,726.25	\$0.00	\$286,726.25	
EP/12050GOTH	Total			\$286,726.25	\$0.00	\$286,726.25	
EP/12050GOO	Group Purchases Gas	909011	USB BU PROCT DONA	\$267,450.00	\$0.00	\$267,450.00	
EP/12050GOO	Total			\$267,450.00	\$0.00	\$267,450.00	
EP/12050GGO	UT Allocation of GO Term Costs	909919	UT ALLOCATION COSTS	\$23,616,252.30	\$0.00	\$23,616,252.30	
EP/12050GGO	Total			\$23,616,252.30	\$0.00	\$23,616,252.30	
EP/12050G95	Other Costs Insurance Premium	701057	ACCIDENT INSURANCE	\$126,035,771.50	\$0.00	\$126,035,771.50	
EP/12050G95	Total			\$126,035,771.50	\$0.00	\$126,035,771.50	
EP/12050MEX	Other Operating Expenditure - Midstream Fixed	722009	NON BULK CEM ADDITV	\$70,386.40	\$0.00	\$70,386.40	
EP/12050MEX	Other Operating Expenditure - Midstream Fixed	743003	LABOR DETRIM DUT	(91,814.69)	\$0.00	(91,814.69)	
EP/12050MEX	Total			(21,428.29)	\$0.00	(21,428.29)	
EP/12050MPTH	Other Operating Expenditure Cash Costs	703008	AVIATION /HELIPORT	(33,058.90)	\$0.00	(33,058.90)	
EP/12050MPTH	Other Operating Expenditure Cash Costs	713011	EY FCBA AUDIT CHNGS	\$189,841.50	\$0.00	\$189,841.50	
EP/12050MPTH	Other Operating Expenditure Cash Costs	745166	ENVIRON CO OP COSTS	\$472.00	\$0.00	\$472.00	
EP/12050MPTH	Other Operating Expenditure Cash Costs	750050	IMBRECT CAPITAL ON	(846,706,134.63)	\$0.00	(846,706,134.63)	
EP/12050MPTH	Other Operating Expenditure Cash Costs	909005	SS CHRG REVEN	\$1,214,127.36	\$0.00	\$1,214,127.36	
EP/12050MPTH	Other Operating Expenditure Cash Costs	909045	SS CHRG IN BUS PRCK	(5581,638.46)	\$0.00	(5,581,638.46)	
EP/12050MPTH	Other Operating Expenditure Cash Costs	909049	NSI BND COST CLEANING	(82,365.15)	\$0.00	(82,365.15)	
EP/12050MPTH	Other Operating Expenditure Cash Costs	909097	OTH DEPT OUP FOREMAN	(17,276,940.23)	\$0.00	(17,276,940.23)	
EP/12050MPTH	Other Operating Expenditure Cash Costs	909090	NON SS CHARGE IN	\$11,460,380.15	\$0.00	\$11,460,380.15	
EP/12050MPTH	Other Operating Expenditure Cash Costs	909099	NON SS CHRG OUPS	(87,086.28)	\$0.00	(87,086.28)	
EP/12050MPTH	Other Operating Expenditure Cash Costs	910000	SETTLEMENT FROM PRG	\$24,875,840.49	\$0.00	\$24,875,840.49	
EP/12050MPTH	Other Operating Expenditure Cash Costs	910001	SETTLEMENT FROM RD	\$3,099,854.28	\$0.00	\$3,099,854.28	
EP/12050MPTH	Other Operating Expenditure Cash Costs	910101	SETTLE LEGAL CHANGES	(8785,446.08)	\$0.00	(8,785,446.08)	
EP/12050MPTH	Other Operating Expenditure Cash Costs	910128	FCBA CONTRL BY AUDIT	\$1,149,997.50	\$0.00	\$1,149,997.50	
EP/12050MPTH	Other Operating Expenditure Cash Costs	910129	FCBA ACCT CTR OUTSAC	\$1,180,151.24	\$0.00	\$1,180,151.24	
EP/12050MPTH	Other Operating Expenditure Cash Costs	910130	FCBA ACCT CTR INRACD	\$689,051.22	\$0.00	\$689,051.22	
EP/12050MPTH	Other Operating Expenditure Cash Costs	910131	CRLE - GPA	\$1,265,000.00	\$0.00	\$1,265,000.00	
EP/12050MPTH	Other Operating Expenditure Cash Costs	910135	HRM - CONTRACTED	\$1,287,500.00	\$0.00	\$1,287,500.00	
EP/12050MPTH	Other Operating Expenditure Cash Costs	910137	LEGAL - RETRIEVAL	\$1,121,819.00	\$0.00	\$1,121,819.00	
EP/12050MPTH	Other Operating Expenditure Cash Costs	910143	FCBA PRCT GFI	\$695,010.00	\$0.00	\$695,010.00	
EP/12050MPTH	Other Operating Expenditure Cash Costs	910148	HRM-SPU EMBEDDED	\$1,003,796.83	\$0.00	\$1,003,796.83	
EP/12050MPTH	Other Operating Expenditure Cash Costs	910160	BU EMBEDDED DCT	\$5,299,185.00	\$0.00	\$5,299,185.00	
EP/12050MPTH	Other Operating Expenditure Cash Costs	910166	Trussor Cost-Relates	\$11,504,316.81	\$0.00	\$11,504,316.81	
EP/12050MPTH	Other Operating Expenditure Cash Costs	930009	CRUDE OIL SAL CHARGES	\$202,500.00	\$0.00	\$202,500.00	
EP/12050MPTH	Other Operating Expenditure Cash Costs	930126	HEUR INFO TECH CHNGS	\$3,634,892.00	\$0.00	\$3,634,892.00	
EP/12050MPTH	Other Operating Expenditure Cash Costs	930151	SS CHRG REVEN	\$3,080,755.00	\$0.00	\$3,080,755.00	
EP/12050MPTH	Other Operating Expenditure Cash Costs	930420	EMPLOYEE SUPPLEMENT	\$30,000.00	\$0.00	\$30,000.00	
EP/12050MPTH	Other Operating Expenditure Cash Costs	7140705088	AVIATION / HELIPORT	(82,351,836.13)	\$0.00	(82,351,836.13)	
EP/12050MPTH	Total			\$10,687,395.11	\$0.00	\$10,687,395.11	
EP/12050MPLAT	Other Op Exp Unusual Items	731005	EMPLOYEE PERSONAL INUR	\$55,703.44	\$0.00	\$55,703.44	
EP/12050MPLAT	Other Op Exp Unusual Items	731025	CASUALTY LOSSES	\$57,412.71	\$0.00	\$57,412.71	
EP/12050MPLAT	Other Op Exp Unusual Items	740001	FINANCIAL CLAIMS	(9291,023,898.90)	\$0.00	(9,291,023,898.90)	
EP/12050MPLAT	Other Op Exp Unusual Items	740009	CAPITAL COSTS-EXP	\$2.64	\$0.00	\$2.64	
EP/12050MPLAT	Other Op Exp Unusual Items	745185	ENVIRON COST-NONREMED	\$17,822.71	\$0.00	\$17,822.71	
EP/12050MPLAT	Other Op Exp Unusual Items	745118	ENV COPE OVER REMED	(91,843.82)	\$0.00	(91,843.82)	
EP/12050MPLAT	Other Op Exp Unusual Items	810000	INT EXP-OTHER LITIGATION	\$1,371,366.83	\$0.00	\$1,371,366.83	
EP/12050MPLAT	Other Op Exp Unusual Items	910719	LOSS AND DAMAGE EXP	\$11,719,676.82	\$0.00	\$11,719,676.82	
EP/12050MPLAT	Other Op Exp Unusual Items	910145	OTHER CASH COSTS	\$46,410,861.41	\$0.00	\$46,410,861.41	
EP/12050MPLAT	Other Op Exp Unusual Items	7140701025	CASUALTY LOSSES	\$20,267,391.23	\$0.00	\$20,267,391.23	
EP/12050MPLAT	Total			\$28,814,503.97	\$0.00	\$28,814,503.97	
EP/12050MPTN	Transportation	710105	CONTR-LABOR & MAT'L	(64,232.14)	\$0.00	(64,232.14)	
EP/12050MPTN	Transportation	740000	DUP TRANS-GAS SALES	\$3,865,820.65	\$0.00	\$3,865,820.65	
EP/12050MPTN	Transportation	740008	WELL EX - GATHERING	\$10,100.48	\$0.00	\$10,100.48	
EP/12050MPTN	Transportation	740031	MARKETING DIFFERENCE	\$0.25	\$0.00	\$0.25	
EP/12050MPTN	Transportation	741040	OTHER REMIALS	\$52,289.27	\$0.00	\$52,289.27	
EP/12050MPTN	Transportation	743000	PTN CHG REPTN MISC	\$308,857.85	\$0.00	\$308,857.85	
EP/12050MPTN	Transportation	743003	PTN CHG IN CHEMICALS	\$26,168.90	\$0.00	\$26,168.90	
EP/12050MPTN	Transportation	743008	PTN CHG IN MATES SPV	\$37,906.27	\$0.00	\$37,906.27	
EP/12050MPTN	Transportation	743011	PTN CHG IN OPER LABR	\$136,806.66	\$0.00	\$136,806.66	
EP/12050MPTN	Transportation	743812	PTN CHG IN CONTR LBR	\$151,300.88	\$0.00	\$151,300.88	
EP/12050MPTN	Transportation	744815	PTN CHG IN PS BURDEN	\$73,539.87	\$0.00	\$73,539.87	
EP/12050MPTN	Transportation	745003	PTN CHG IN TRANSPORT	\$78,859.24	\$0.00	\$78,859.24	
EP/12050MPTN	Transportation	750025	CTR PRDCT ON EXP	\$21,380.05	\$0.00	\$21,380.05	
EP/12050MPTN	Transportation	750026	% PROD ON EXP	\$21,952.13	\$0.00	\$21,952.13	
EP/12050MPTN	Transportation	750028	PER PROD-OVER EX-ADJ	\$2,888.75	\$0.00	\$2,888.75	
EP/12050MPTN	Transportation	750672	OVERHEAD OFFSETUAL	(343,801.63)	\$0.00	(343,801.63)	
EP/12050MPTN	Transportation	900429	ASIC SETTLEMENT-CA	(35,889.11)	\$0.00	(35,889.11)	
EP/12050MPTN	Transportation	910000	SETTLEMENT FROM PRGM	(8504,082.35)	\$0.00	(8,504,082.35)	
EP/12050MPTN	Total			\$4,231,848.55	\$0.00	\$4,231,848.55	
EP/12050MPTG	Other Costs R&D Charge Back	901403	R&D ALLOCATION COSTS	\$18,467,589.80	\$0.00	\$18,467,589.80	
EP/12050MPTG	Total			\$18,467,589.80	\$0.00	\$18,467,589.80	
EP/12050MPLD	Exchange Loss/(Gain) - Other	803000	CURR GR ST REAL	\$716.99	\$0.00	\$716.99	
EP/12050MPLD	Total			\$716.99	\$0.00	\$716.99	
EP/12050MPLD	Other Corporate Overhead- Fixed Cash	903025	SS CHRG IN-NONREMI RES	\$1,282,124.65	\$0.00	\$1,282,124.65	
EP/12050MPLD	Other Corporate Overhead- Fixed Cash	903032	CENTRALIZED DCT CHAR	(84,234,183.00)	\$		

ITCS Account	Description	Account Number	Posting Period	Fiscal Year		Legal Entity/Trading Partner
				2014	2014	
				Net Amount (US)	Net Amount (US)	
IF/23100G07H	Exploration G&G Other	748015	LEASE RENTALS	\$3,301,325.84	\$0.00	\$3,301,325.84
IF/23100G07H	Exploration G&G Other	800943	G&G COST CLEARING	\$5,228,153.97	\$0.00	\$5,228,153.97
IF/23100G07H Total				\$8,529,479.81	\$0.00	\$8,529,479.81
IF/23100G04C	Exploration G&G Services	730021	G&G EXPENSE	\$5,889,041.70	\$0.00	\$5,889,041.70
IF/23100G04C	Exploration G&G Services	970147	EXPLORATION G&G FEES	\$973,880.42	\$0.00	\$973,880.42
IF/23100G04C Total				\$6,862,922.12	\$0.00	\$6,862,922.12
IF/245100D	Depreciation	830000	DEPRECIATION	\$3,729,223.96	\$0.00	\$3,729,223.96
IF/245100D	Depreciation	82002	DEPRECIATION - M&E P	\$1,445,406.40	\$0.00	\$1,445,406.40
IF/245100D	Depreciation	82007	DEPRECIATION - M&E PD	\$97,243,613.54	\$0.00	\$97,243,613.54
IF/245100D	Depreciation	82100	DEPRECIATION - L&I	\$5,714,528.45	\$0.00	\$5,714,528.45
IF/245100D	Depreciation	82200	AMORTIZATION IDC	\$21,786,480.16	\$0.00	\$21,786,480.16
IF/245100D	Depreciation	82010	AMORT-CAPD LEASES	\$994,862.88	\$0.00	\$994,862.88
IF/245100D	Depreciation	82025	AMORT-CAPD INTEREST	\$12,628,163.84	\$0.00	\$12,628,163.84
IF/245100D	Depreciation	82700	AMORT-CAPD SOFTWARE	\$33,830.86	\$0.00	\$33,830.86
IF/245100D	Depreciation	83800	ESTIMATED DRCA COSTS	\$54,280,468.45	\$0.00	\$54,280,468.45
IF/245100D Total				\$387,676,788.54	\$0.00	\$387,676,788.54
IF/250100D	Impairment	830016	IMPAIRMENT EXPENSE	\$1.00	\$0.00	\$1.00
IF/250100D Total				\$1.00	\$0.00	\$1.00
IF/260200P	Group Interest - Agreed Interest	840000	INT EXP-INTERCOMPANY	\$10,406.89	\$0.00	\$10,406.89
IF/260200P	Group Interest - Agreed Interest	840000	INT EXP-INTERCOMPANY	\$10,406.89	\$0.00	\$10,406.89
IF/260200P Total				\$20,813.78	\$0.00	\$20,813.78
IF/260400D	Non Group Interest - Financial Interest from bank	540021	INTEREST INCOME-CC	(\$2,060,528.81)	\$0.00	(\$2,060,528.81)
IF/260400D Total				(\$2,060,528.81)	\$0.00	(\$2,060,528.81)
IF/260500D	Non Group Interest - Other Interest	540510	INT NET-AMORT REVEN	(\$135,473.36)	\$0.00	(\$135,473.36)
IF/260500D	Non Group Interest - Other Interest	542200	INT INC-INTERCOMPANY	(\$134,643.33)	\$0.00	(\$134,643.33)
IF/260500D	Non Group Interest - Other Interest	7540581000	INT INC-INTERCOMPANY	\$134,643.33	\$0.00	\$134,643.33
IF/260500D Total				(\$135,473.36)	\$0.00	(\$135,473.36)
IF/260550D	Non Group Other Income	550271	INSE-OTH INC CC ONLY	(\$6,171,381.00)	\$0.00	(\$6,171,381.00)
IF/260550D Total				(\$6,171,381.00)	\$0.00	(\$6,171,381.00)
IF/260600D	Profit on Sale/Termination of Operations	580005	GAIN-CAPITAL ASSET	\$811,726.71	\$0.00	\$811,726.71
IF/260600D	Profit on Sale/Termination of Operations	540090	PRE LOSS-CAP ASSET	(\$344,084.18)	\$0.00	(\$344,084.18)
IF/260600D Total				\$467,642.53	\$0.00	\$467,642.53
IF/260650D	Loss on Sale/Termination of Operations	540092	LOSS-CAPITAL ASSET	\$5,043,198.88	\$0.00	\$5,043,198.88
IF/260650D Total				\$5,043,198.88	\$0.00	\$5,043,198.88
IF/260700P	Group Interest - Agreed Interest	581000	INT INC-INTERCOMPANY	(\$1,764.60)	\$0.00	(\$1,764.60)
IF/260700P	Group Interest - Agreed Interest	830000	INT EXP-INTERCOMPANY	\$11,546,626.80	\$0.00	\$11,546,626.80
IF/260700P	Group Interest - Agreed Interest	7540581000	INT INC-INTERCOMPANY	(\$134,643.33)	\$0.00	(\$134,643.33)
IF/260700P Total				\$11,410,218.87	\$0.00	\$11,410,218.87
IF/260750D	Less Interest Capitalized - Debt Due	830015	INT EXP-CAPIT-D INT	(\$1,580,576.12)	\$0.00	(\$1,580,576.12)
IF/260750D Total				(\$1,580,576.12)	\$0.00	(\$1,580,576.12)
IF/260800D	Non Group Interest - Unwinding of Discount of	830041	INT EXP-DECOM-AST UK	\$5,864,001.97	\$0.00	\$5,864,001.97
IF/260800D	Non Group Interest - Unwinding of Discount of	830020	INT EXP-UNWIND DISC	\$600,000.00	\$0.00	\$600,000.00
IF/260800D Total				\$6,464,001.97	\$0.00	\$6,464,001.97
IF/260900D	Non Group Interest - Unwinding of Discount on	830010	Interest Exp LTD - S	\$8,890,000.00	\$0.00	\$8,890,000.00
IF/260900D Total				\$8,890,000.00	\$0.00	\$8,890,000.00
IF/271410D	US/Defered Tax on Operations	840000	USA INC TAX CUR YEAR	(\$49,710.00)	\$0.00	(\$49,710.00)
IF/271410D	US/Defered Tax on Operations	7540840000	USA INC TAX CUR YEAR	\$49,710.00	\$0.00	\$49,710.00
IF/271410D Total				\$0.00	\$0.00	\$0.00
IF/271410D	US Tax on Operations	840000	USA INC TAX CUR YEAR	\$49,710.00	\$0.00	\$49,710.00
IF/271410D	US Tax on Operations	7540840000	USA INC TAX CUR YEAR	\$68,388,482.00	\$0.00	\$68,388,482.00
IF/271410D	US Tax on Operations	7540840040	FEDTAX PRO-CY-CD SEG	\$2,181,807.00	\$0.00	\$2,181,807.00
IF/271410D	US Tax on Operations	7540840042	FEDTAX PRO-CY-OT SEG	(\$3,281,284.00)	\$0.00	(\$3,281,284.00)
IF/271410D	US Tax on Operations	7540840000	ST TAX INC BASE - US	\$8,418,858.00	\$0.00	\$8,418,858.00
IF/271410D Total				\$76,757,583.00	\$0.00	\$76,757,583.00
IF/271410D	US/Defered Tax on Operations	7540841000	DEF TAX PROVS-CY-AS	\$106,615,940.00	\$0.00	\$106,615,940.00
IF/271410D	US/Defered Tax on Operations	7540841000	DEF TAX PRO-CY-UK-OT	\$53,202.00	\$0.00	\$53,202.00
IF/271410D	US/Defered Tax on Operations	7540840080	OTTI STATE CORP INCOM	(\$174,682.00)	\$0.00	(\$174,682.00)
IF/271410D Total				\$106,994,460.00	\$0.00	\$106,994,460.00
IF/400200A	Exploration Licenses - Brought Forward	250003	LEASEHLD-NONPROD-EXP	\$1,676,317,682.96	\$1,676,317,682.96	\$0.00
IF/400200A Total				\$1,676,317,682.96	\$1,676,317,682.96	\$0.00
IF/400200A	Exploration Licenses - Asset Exchange Additions	250001	LEASEHLD-NONPROD-EXP	\$224,928,078.00	\$0.00	\$224,928,078.00
IF/400200A	Exploration Licenses - Asset Exchange Additions	250003	LEASEHLD-NONPROD-EXP	\$224,928,078.00	\$0.00	\$224,928,078.00
IF/400200A Total				\$449,856,156.00	\$0.00	\$449,856,156.00
IF/400200B	Exploration Licenses - Deletions	250002	LEASEHLD-NONPROD-EXP	(\$169,401,391.00)	\$0.00	(\$169,401,391.00)
IF/400200B Total				(\$169,401,391.00)	\$0.00	(\$169,401,391.00)
IF/400200C	Exploration Licenses - Asset Exchange Deletions	250004	LEASEHLD-NONPROD-EXP	(\$224,928,078.00)	\$0.00	(\$224,928,078.00)
IF/400200C Total				(\$224,928,078.00)	\$0.00	(\$224,928,078.00)
IF/400300A	Exploration Licenses - Brought Forward	260001	AC AMT LSHD-NPRD-EXP	(\$155,858,148.85)	(\$155,858,148.85)	\$0.00
IF/400300A	Exploration Licenses - Brought Forward	7540280003	DEF TAX PROVS-CY-AS	(\$7,302,547.02)	(\$7,302,547.02)	\$0.00
IF/400300A	Exploration Licenses - Brought Forward	7540280078	A/MORT-HEP-SAMM-ADD	\$7,302,547.02	\$7,302,547.02	\$0.00
IF/400300A Total				(\$155,858,148.85)	(\$155,858,148.85)	\$0.00
IF/400300B	Exploration Licenses - Deletions	260003	AC AMT LSHD-NPRD-EXP	\$194,888.00	\$0.00	\$194,888.00
IF/400300B Total				\$194,888.00	\$0.00	\$194,888.00
IF/400300C	Exploration Licenses - Depreciation - write-offs	260002	AC AMT LSHD-NPRD-EXP	(\$8,180,922.00)	\$0.00	(\$8,180,922.00)
IF/400300C	Exploration Licenses - Depreciation - write-offs	7540280003	AC AMT LSHD-NPRD-EXP	(\$194,888.00)	\$0.00	(\$194,888.00)
IF/400300C Total				(\$8,375,810.00)	\$0.00	(\$8,375,810.00)
IF/400300A	Exploration Other Than Licenses - Brought Forward	250004	LEASEHLD-NONPROD-APP	\$271,681,306.66	\$271,681,306.66	\$0.00
IF/400300A	Exploration Other Than Licenses - Brought Forward	257000	ASSETS UNDER CONSTR.	\$2,935,230,148.70	\$2,935,230,148.70	\$0.00
IF/400300A	Exploration Other Than Licenses - Brought Forward	257006	CAPX-EXPL-IE	(\$155,702,568.05)	(\$155,702,568.05)	\$0.00
IF/400300A	Exploration Other Than Licenses - Brought Forward	7540270000	ASSETS UNDER CONSTR.	(\$310,808,774.86)	(\$310,808,774.86)	\$0.00
IF/400300A Total				\$2,740,399,113.35	\$2,740,399,113.35	\$0.00
IF/400300B	Intang Assets Add - Acquired Capex	257000	ASSETS UNDER CONSTR.	\$83,558,036.94	\$0.00	\$83,558,036.94
IF/400300B	Intang Assets Add - Acquired Capex	7540270000	ASSETS UNDER CONSTR.	\$1,846.61	\$0.00	\$1,846.61
IF/400300B Total				\$85,404,083.55	\$0.00	\$85,404,083.55
IF/400300C	Intang Assets Add - Exploration Capex	257000	ASSETS UNDER CONSTR.	\$37,427,268.39	\$0.00	\$37,427,268.39
IF/400300C	Intang Assets Add - Exploration Capex	7540270000	ASSETS UNDER CONSTR.	\$16,290.68	\$0.00	\$16,290.68
IF/400300C Total				\$53,724,559.07	\$0.00	\$53,724,559.07
IF/400300D	Exploration Other Than Licenses - Deletions	257006	CAPX-EXPL-IE	(\$3,671,341.47)	\$0.00	(\$3,671,341.47)
IF/400300D	Exploration Other Than Licenses - Deletions	7540270001	ASSETS UNDER CONSTR.	(\$83,582,938.57)	\$0.00	(\$83,582,938.57)
IF/400300D Total				(\$87,254,280.04)	\$0.00	(\$87,254,280.04)
IF/400300E	Exploration expenditure - cont. - to PP&E	7540270000	ASSETS UNDER CONSTR.	(\$90,274,516.88)	\$0.00	(\$90,274,516.88)
IF/400300E Total				(\$90,274,516.88)	\$0.00	(\$90,274,516.88)
IF/400300F	Exploration Other Than Licenses - Transfers to	7540270000	ASSETS UNDER CONSTR.	\$156,201,608.29	\$0.00	\$156,201,608.29
IF/400300F Total				\$156,201,608.29	\$0.00	\$156,201,608.29
IF/400300G	Exploration Other Than Licenses - Transfers to	257000	ASSETS UNDER CONSTR.	\$50,700,000.00	\$0.00	\$50,700,000.00
IF/400300G	Exploration Other Than Licenses - Transfers to	7540270000	ASSETS UNDER CONSTR.	\$50,700,000.00	\$0.00	\$50,700,000.00
IF/400300G Total				\$101,400,000.00	\$0.00	\$101,400,000.00
IF/400300H	Exploration Other Than Licenses - Depreciation	262010	ALLOWANCE DR-EXPLO	\$2,631,341.47	\$0.00	\$2,631,341.47
IF/400300H	Exploration Other Than Licenses - Depreciation	7540270010	ALLOWANCE DR-EXPLO	\$83,582,938.57	\$0.00	\$83,582,938.57
IF/400300H Total				\$86,214,280.04	\$0.00	\$86,214,280.04
IF/400300I	Exploration expenditure - depreciation - write-off	262010	ALLOWANCE DR-EXPLO	\$2,631,341.47	\$0.00	\$2,631,341.47
IF/400300I	Exploration expenditure - depreciation - write-off	7540270010	ALLOWANCE DR-EXPLO	(\$83,582,938.57)	\$0.00	(\$83,582,938.57)
IF/400300I Total				(\$80,951,597.10)	\$0.00	(\$80,951,597.10)
IF/400400A	Intangible decommissioning asset cont. - equipt	260010	DECOM-ASSET-INTANG	\$50,336,491.21	\$50,336,491.21	\$0.00
IF/400400A Total				\$50,336,491.21	\$50,336,491.21	\$0.00
IF/400400B	Intangible decommissioning asset cont. - equipt	260010	DECOM-ASSET-INTANG	\$13,225,848.00	\$0.00	\$13,225,848.00
IF/400400B Total				\$13,225,848.00	\$0.00	\$13,225,848.00
IF/400400C	Intangible decommissioning asset cont. - equipt	260010	DECOM-ASSET-INTANG	\$4,477,682.00	\$0.00	\$4,477,682.00
IF/400400C Total				\$4,477,682.00	\$0.00	\$4,477,682.00
IF/400400D	Intangible decommissioning asset cont. - equipt	262010	A/D DECOMASSETINTANG	(\$4,477,682.00)	\$0.00	(\$4,477,682.00)
IF/400400D Total				(\$4,477,682.00)	\$0.00	(\$4,477,682.00)
IF/400400E	Intangible decommissioning asset cont. - equipt	262010	A/D DECOMASSETINTANG	\$4,477,682.00	\$0.00	\$4,477,682.00
IF/400400E Total				\$4,477,682.00	\$0.00	\$4,477,682.00
IF/411500A	Other Intangibles - Brought Forward	260020	DEF CHG-LYA SOFTWARE	\$542,893.70	\$542,893.70	\$0.00
IF/411500A Total				\$542,893.70	\$542,893.70	\$0.00
IF/411500B	Other Intangibles - Deps - Brought Forward	262010	INT SOFTWARE	(\$316,688.07)	(\$316,688.07)	\$0.00
IF/411500B Total				(\$316,688.07)	(\$316,688.07)	\$0.00
IF/411500C	Other Intangibles - Deps - Acquired Provided	260020	INT SOFTWARE	(\$33,830.86)	\$0.00	(\$33,830.86)
IF/411500C Total				(\$33,830.86)	\$0.00	(\$33,830.86)
IF/425300A	Decommissioning Asset - Oil & Gas Properties	262009	DECOM-ASSETS-UK-GAAP	\$2,478,705,116.02	\$2,478,705,116.02	\$0.00
IF/425300A Total				\$2,478,705,116.02	\$2,478,705,116.02	\$0.00
IF/425300B	Decommissioning Asset - Oil & Gas Properties	262009	DECOM-ASSETS-UK-GAAP	(\$24,579,020.00)	\$0.00	(\$24,579,020.00)
IF/425300B Total						

ICCS Account	Description	Account Number	Posting Period	Fiscal Year			Legal Entity/Trading Partner
				2014	2014	2014	
				Net Amount (US)	Net Amount (US)	Net Amount (US)	
EP4252AP	Decommissioning Asset Dept - Oil & Gas Properties	262009	A/D-DCOM AS-UK GAAP	\$54,280,488.45	\$0.00	(\$54,280,488.45)	
EP4252AP Total				\$54,280,488.45	\$0.00	(\$54,280,488.45)	
EP4252BP	Decommissioning Asset Dept - Oil & Gas Properties	262009	A/D-DI COM AS-UK GAAP	\$24,680,000.00	\$0.00	\$24,680,000.00	
EP4252BP Total				\$24,680,000.00	\$0.00	\$24,680,000.00	
EP4252ARLH Total				\$0.00	\$0.00	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Buildings - Brought	250000	CAPEX ACCRUAL/ANNUAL	\$0,275,867.30	\$0,275,867.30	\$0.00	
EP4252AA.LH Total				\$0,275,867.30	\$0,275,867.30	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Buildings - Brought	250000	ASSETS UNDER CONSTR.	\$0.00	\$0.00	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	250000	LAND	\$17,825.17	\$17,825.17	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	250007	LEASEHOLD-PRODUCING	\$25,597,105.02	\$25,597,105.02	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	250005	MIL/BLDG	\$32,877,149.93	\$32,877,149.93	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	250010	MACHINERY & EQUIP	\$2,022,476,706.45	\$2,022,476,706.45	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	250013	M&E OTHER CONTROLEBLE	\$1,702,032,585.08	\$1,702,032,585.08	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	250017	M&E & EQUIP CUR ADJ	\$143,359,549.18	\$143,359,549.18	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	250020	PL&E TELECOM	\$89,130,180.71	\$89,130,180.71	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	250020	TRANSPORTATION EQUIP	\$46,091.00	\$46,091.00	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	250101	LEASEHOLD-NONPROD-DEV	\$524,086,073.10	\$524,086,073.10	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	250910	CLARIFIED FA - JV	\$0.00	\$0.00	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	251005	CAPITALIZED INTEREST	\$759,875,836.72	\$759,875,836.72	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	254000	IBC CAPITALIZED	\$10,760,965,339.20	\$10,760,965,339.20	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	254026	T.A. UPLIFT - COST	\$0.03	\$0.03	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	257000	ASSETS UNDER CONSTR.	\$4,583,427,148.78	\$4,583,427,148.78	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	257001	CAPEX ACCRUAL/ANNUAL	(\$150,892,107.80)	(\$150,892,107.80)	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	257003	ASSETS UNDER CONSTR.	\$316,117,683.18	\$316,117,683.18	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	257005	CAPEX ACCRUAL/ANNUAL	\$66,959.50	\$66,959.50	\$0.00	
EP4252AA.LH Total				\$20,799,184,218.77	\$20,799,184,218.77	\$0.00	
EP4252ADDEV	Tangible Assets Excl Fin Lse - Oil & Gas Properties	251005	CAPITALIZED INTEREST	\$1,580,576.12	\$0.00	\$1,580,576.12	
EP4252ADDEV	Tangible Assets Excl Fin Lse - Oil & Gas Properties	257000	ASSETS UNDER CONSTR.	\$713,078,406.60	\$0.00	\$713,078,406.60	
EP4252ADDEV	Tangible Assets Excl Fin Lse - Oil & Gas Properties	257000	ASSETS UNDER CONSTR.	(\$50,700,000.00)	\$0.00	(\$50,700,000.00)	
EP4252ADDEV	Tangible Assets Excl Fin Lse - Oil & Gas Properties	257003	CAPEX ACCRUAL/ANNUAL	(\$66,959.50)	\$0.00	(\$66,959.50)	
EP4252ADDEV Total				\$685,892,023.22	\$0.00	\$685,892,023.22	
EP4252DLH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	250010	MACHINERY & EQUIP	(\$516,441.24)	\$0.00	(\$516,441.24)	
EP4252DLH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	250013	M&E OTHER CONTROLEBLE	(\$1,640,676.13)	\$0.00	(\$1,640,676.13)	
EP4252DLH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	254000	IBC CAPITALIZED	(\$83,659,578.77)	\$0.00	(\$83,659,578.77)	
EP4252DLH Total				(\$85,836,696.14)	\$0.00	(\$85,836,696.14)	
EP4252DLH	PP&E - oil & gas properties - cost - 16 from expa	250002	LEASEHOLD-PRODUCING	\$519,919,700.00	\$0.00	\$519,919,700.00	
EP4252DLH	PP&E - oil & gas properties - cost - 16 from expa	250101	LEASEHOLD-NONPROD-DEV	(\$519,919,700.00)	\$0.00	(\$519,919,700.00)	
EP4252DLH	PP&E - oil & gas properties - cost - 16 from expa	2540257000	ASSETS UNDER CONSTR.	\$90,274,516.88	\$0.00	\$90,274,516.88	
EP4252DLH Total				\$90,274,516.88	\$0.00	\$90,274,516.88	
EP4252DLH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	250010	MACHINERY & EQUIP	\$691,682,509.70	\$0.00	\$691,682,509.70	
EP4252DLH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	250013	M&E OTHER CONTROLEBLE	\$282,444,252.25	\$0.00	\$282,444,252.25	
EP4252DLH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	254000	IBC CAPITALIZED	\$690,674,370.15	\$0.00	\$690,674,370.15	
EP4252DLH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	257000	ASSETS UNDER CONSTR.	(\$1,468,608,522.81)	\$0.00	(\$1,468,608,522.81)	
EP4252DLH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	257003	CAPEX ACCRUAL/ANNUAL	(\$66,959.50)	\$0.00	(\$66,959.50)	
EP4252DLH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	2540257000	ASSETS UNDER CONSTR.	(\$156,134,648.79)	\$0.00	(\$156,134,648.79)	
EP4252DLH Total				\$0.00	\$0.00	\$0.00	
EP4252DLH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	250017	M&E & EQUIP CUR ADJ	\$19,599.67	\$0.00	\$19,599.67	
EP4252DLH Total				\$19,599.67	\$0.00	\$19,599.67	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Fisheries, Filings &	250015	FURNITURE & FIXTURES	\$1,649,062.53	\$1,649,062.53	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Fisheries, Filings &	250025	COMPUTERS & PERIPHERALS	\$5,991,881.83	\$5,991,881.83	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Fisheries, Filings &	257000	ASSETS UNDER CONSTR.	(\$1,265,148.00)	\$0.00	(\$1,265,148.00)	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Fisheries, Filings &	254025	A/D-COMPUTER/PERIPH	(\$189.03)	\$0.00	(\$189.03)	
EP4252AA.LH Total				\$6,265,627.29	\$0.00	\$6,265,627.29	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Fisheries, Filings &	254025	A/D-COMPUTER/PERIPH	\$189.03	\$0.00	\$189.03	
EP4252AA.LH Total				\$189.03	\$0.00	\$189.03	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260002	A/D-LEASEHOLD-PROD	(\$1,554,396.75)	\$0.00	(\$1,554,396.75)	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260005	A/D-MIL/BLDG	(\$4,109,427.81)	\$0.00	(\$4,109,427.81)	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260010	A/D-MACHINERY/EQUIP	(\$1,089,600,250.81)	\$0.00	(\$1,089,600,250.81)	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260013	A/D-M&E OTHER-CTRBL	(\$1,025,703,090.29)	\$0.00	(\$1,025,703,090.29)	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260017	DEPR M&E/EQ-CUR ADJ	(\$7,588,698.79)	\$0.00	(\$7,588,698.79)	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260020	A/D-TELECOMMUN	(\$27,759,063.65)	\$0.00	(\$27,759,063.65)	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260020	A/D-TRANSPORTATION	(\$42,650.49)	\$0.00	(\$42,650.49)	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260028	AC AMT LEASH-PPRD-DEV	(\$0.01)	\$0.00	(\$0.01)	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260030	A/MORTGATION-IBC	(\$5,834,842,789.07)	\$0.00	(\$5,834,842,789.07)	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260901	ACCUM/AMORT-ACCUM	(\$154,693,221.68)	\$0.00	(\$154,693,221.68)	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260903	ACCUM/AMORT-ACCUM	\$41,615,000.00	\$0.00	\$41,615,000.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	261005	A/D-CAPITALIZED INT	(\$396,858,642.46)	\$0.00	(\$396,858,642.46)	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	261010	AC AMT LEASH-PPRD-DEV	(\$0.01)	\$0.00	(\$0.01)	
EP4252AA.LH Total				(\$8,528,231,040.81)	\$0.00	(\$8,528,231,040.81)	
EP4252AP	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260002	A/D-LEASEHOLD-PROD	(\$5,114,528.45)	\$0.00	(\$5,114,528.45)	
EP4252AP	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260005	A/D-MIL/BLDG	(\$388,628.69)	\$0.00	(\$388,628.69)	
EP4252AP	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260010	A/D-MACHINERY/EQUIP	(\$55,191,969.60)	\$0.00	(\$55,191,969.60)	
EP4252AP	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260013	A/D-M&E OTHER-CTRBL	(\$45,121,231.02)	\$0.00	(\$45,121,231.02)	
EP4252AP	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260020	A/D-TELECOMMUN	(\$1,237,649.08)	\$0.00	(\$1,237,649.08)	
EP4252AP	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260030	A/D-TRANSPORTATION	(\$657.83)	\$0.00	(\$657.83)	
EP4252AP	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260901	A/MORTGATION-IBC	(\$211,706,493.16)	\$0.00	(\$211,706,493.16)	
EP4252AP	Tangible Assets Excl Fin Lse - Oil & Gas Properties	261005	A/D-CAPITALIZED INT	(\$12,628,183.84)	\$0.00	(\$12,628,183.84)	
EP4252AP	Tangible Assets Excl Fin Lse - Oil & Gas Properties	261010	AC AMT LEASH-PPRD-DEV	(\$331,969,516.52)	\$0.00	(\$331,969,516.52)	
EP4252DLH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260017	DEPR M&E/EQ-CUR ADJ	\$16,610.25	\$0.00	\$16,610.25	
EP4252DLH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260920	A/MORTGATION-IBC	\$0.26	\$0.00	\$0.26	
EP4252DLH Total				\$16,610.51	\$0.00	\$16,610.51	
EP4252BP	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260002	A/D-LEASEHOLD-PROD	\$13,000.00	\$0.00	\$13,000.00	
EP4252BP	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260010	A/D-MACHINERY/EQUIP	\$7,373,000.00	\$0.00	\$7,373,000.00	
EP4252BP	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260013	A/D-M&E OTHER-CTRBL	\$2,948,000.00	\$0.00	\$2,948,000.00	
EP4252BP	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260920	A/MORTGATION-IBC	\$36,817,000.00	\$0.00	\$36,817,000.00	
EP4252BP	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260901	ACCUM/DEPR-ACCUM	(\$41,615,000.00)	\$0.00	(\$41,615,000.00)	
EP4252BP Total				(\$1,000)	\$0.00	(\$1,000)	
EP4252BLH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260901	ACCUM/DEPR-ACCUM	\$41,615,000.00	\$0.00	\$41,615,000.00	
EP4252BLH	Tangible Assets Excl Fin Lse - Oil & Gas Properties	260903	ACCUM/AMORT-ACCUM	(\$41,615,000.00)	\$0.00	(\$41,615,000.00)	
EP4252BLH Total				\$0.00	\$0.00	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Fisheries, Filings &	260013	A/D-M&E OTHER-CTRBL	\$0.11	\$0.11	\$0.00	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Fisheries, Filings &	260015	A/D-FURN & FIXTURES	(\$970,235.84)	\$0.00	(\$970,235.84)	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Fisheries, Filings &	260025	A/D-COMPUTER/PERIPH	(\$4,447,195.59)	\$0.00	(\$4,447,195.59)	
EP4252AA.LH Total				(\$5,417,431.32)	\$0.11	(\$5,417,431.32)	
EP4252AP	Tangible Assets Excl Fin Lse - Fisheries, Filings &	260015	A/D-FURN & FIXTURES	(\$36,915.59)	\$0.00	(\$36,915.59)	
EP4252AP	Tangible Assets Excl Fin Lse - Fisheries, Filings &	260025	A/D-COMPUTER/PERIPH	(\$491,894.24)	\$0.00	(\$491,894.24)	
EP4252AP Total				(\$528,809.83)	\$0.00	(\$528,809.83)	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Fisheries, Filings &	260025	A/D-COMPUTER/PERIPH	(\$189.03)	\$0.00	(\$189.03)	
EP4252AA.LH	Tangible Assets Excl Fin Lse - Fisheries, Filings &	260026	T.A. UPLIFT - COST	(\$0.02)	\$0.02	\$0.00	
EP4252AA.LH Total				(\$0.02)	\$0.02	\$0.00	
EP4252AA.LH	Tangible Assets (Finance Leases) - Land - Brought	251000	CAPITALIZED LEASES	\$35,798,515.35	\$35,798,515.35	\$0.00	
EP4252AA.LH	Tangible Assets (Finance Leases) - Land - Brought	25021000	CAPITALIZED LEASES	(\$35,798,515.35)	\$0.00	(\$35,798,515.35)	
EP4252AA.LH Total				\$0.00	\$0.00	\$0.00	
EP4252ADDEV	Tangible Assets (Finance Leases) - Additions -	2540251000	CAPITALIZED LEASES	\$35,798,515.35	\$0.00	\$35,798,515.35	
EP4252ADDEV Total				\$35,798,515.35	\$0.00	\$35,798,515.35	
EP4252AA.LH	Tangible Assets (Finance Leases) - Oil & Gas Prop	2540251000	CAPITALIZED LEASES	\$35,798,515.35	\$35,798,515.35	\$0.00	
EP4252AA.LH Total				\$35,798,515.35	\$35,798,515.35	\$0.00	
EP4252ADDEV	Tangible Assets (Finance Leases) - Oil & Gas Prop	2540251000	CAPITALIZED LEASES	(\$35,798,515.35)	\$0.00	(\$35,798,515.35)	
EP4252ADDEV Total				(\$35,798,515.35)	\$0.00	(\$35,798,515.35)	
EP4252AA.LH	PP&E - Finance leases - land - brought forward	260025	A/MORT-CAPI LEASE	(\$298,320.96)	(\$298,320.96)	\$0.00	
EP4252AA.LH	PP&E - Finance leases - land - brought forward	2540260025	A/MORT-CAPI LEASE	\$298,320.96	\$298,320.96	\$0.00	

FCCS Account	Account Number	Posting Period	Fiscal Year			Legal Entity Trading Partner
			2014	2014	2014	
			Net Amount (US)	Net Amount (US)	Net Amount (US)	
1P/647000.gbls	15A04950K	INTERVENTURE BALANCE	\$158,488,604.00	\$158,488,604.00	\$0.00	
1P/647000.gbls Total			\$158,488,604.00	\$158,488,604.00	\$0.00	BP P.L.C.
1P/647000.gbls	485005	INTERVENTURE BALANCE	\$158,488,604.00	\$158,488,604.00	\$0.00	
1P/647000.gbls Total			\$158,488,604.00	\$158,488,604.00	\$0.00	
1P/647000.us7s	15A04950K	INTERVENTURE BALANCE	\$21,422,407.00	\$21,422,407.00	\$0.00	
1P/647000.us7s Total			\$21,422,407.00	\$21,422,407.00	\$0.00	BP America Production Company
1P/647000.us7s	485005	INTERVENTURE BALANCE	\$21,422,407.00	\$21,422,407.00	\$0.00	
1P/647000.us7s Total			\$21,422,407.00	\$21,422,407.00	\$0.00	
1P/647000.us7s	75A00690K	INTERVENTURE BALANCE	\$3,711,583.15	\$3,711,583.15	\$0.01	
1P/647000.us7s Total			\$3,711,583.15	\$3,711,583.15	\$0.01	BP Exploration & Production Inc
1P/647000.us7s	75A04950K	INTERVENTURE BALANCE	\$10,296,310,487.10	\$10,296,310,487.10	\$0.00	
1P/647000.us7s Total			\$10,296,310,487.10	\$10,296,310,487.10	\$0.00	BP Exploration & Production Inc
1P/647000.us7s	485005	INTERVENTURE BALANCE	\$2,241,612,860.70	\$2,241,612,860.70	\$0.00	
1P/647000.us7s Total			\$2,241,612,860.70	\$2,241,612,860.70	\$0.00	
1P/647000.us7s	485005	INTERVENTURE BALANCE	\$7,010,896,812.17	\$7,010,896,812.17	\$0.00	
1P/647000.us7s Total			\$7,010,896,812.17	\$7,010,896,812.17	\$0.00	BP Exploration & Production Inc
1P/647000.us7s	485005	INTERVENTURE BALANCE	\$2,358,028,471.32	\$2,358,028,471.32	\$0.00	
1P/647000.us7s Total			\$2,358,028,471.32	\$2,358,028,471.32	\$0.00	
1P/647000.us7s	130010	A/R - BILLIARDS	\$491,388.80	\$1,024,328.77	\$542,947.97	
1P/647000.us7s	130045	A/R - BID DEPOSITS	\$8,325,083.15	\$0.00	\$8,325,083.20	
1P/647000.us7s	130010	A/R MISC ACCRUAL	\$3,020,419.02	\$3,020,419.02	\$0.00	
1P/647000.us7s	130419	DR BAYER HOLD ACCT	\$4,881,802.45	\$11,753,986.20	\$4,881,802.45	
1P/647000.us7s	134074	PREPAYMENTS W/SE	\$0.00	\$7,182,846.52	\$7,182,846.02	
1P/647000.us7s	130010	PREPAID EXP - INSURANCE	\$48,576,853.24	\$0.00	\$48,576,853.24	
1P/647000.us7s	130010	PREPAID EXP - SECURITY	\$3,763,294.60	\$3,241,744.74	\$521,549.86	
1P/647000.us7s	130010	PREPAID EXPENSE	\$0.00	\$1,064,854.47	\$1,064,854.47	
1P/647000.us7s	170016	PREPAYMENTS INVENTOR	\$5,145,434.28	\$5,145,434.28	\$0.00	
1P/647000.us7s	200440	DFD CHG DFD BILLING	\$744,410.70	\$223,791.53	\$520,619.17	
1P/647000.us7s	206500	DFD CHG-MISC	\$14,798.44	\$109,325.10	\$94,526.66	
1P/647000.us7s	206919	MR CASH OUT	\$3,061,895.87	\$0.00	\$3,061,895.87	
1P/647000.us7s	206920	DFD CHG DFD BILLING	\$52,702.80	\$32,702.80	\$20,000.00	
1P/647000.us7s	206920	DFD CHG-MISC	\$14,798.44	\$109,325.10	\$94,526.66	
1P/647000.us7s Total			\$68,357,243.53	\$135,218,206.50	\$63,089,836.63	
1P/647000.us7s	231002	ACCOUNTS RECEIVABLE	\$20,093,473.02	\$20,093,473.02	\$0.00	
1P/647000.us7s	231004	A/R DFD OIL/CON Q/U	\$1.01	\$1.01	\$0.00	
1P/647000.us7s	232000	CLAIMS REC - LONG TERM	\$2,988,712.00	\$2,988,712.00	\$0.00	
1P/647000.us7s	232000	ACCOUNTS RECEIVABLE	\$20,100,266.00	\$20,100,266.00	\$0.00	
1P/647000.us7s	232000	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	
1P/647000.us7s	232000	ACCOUNTS RECEIVABLE	\$2,979,977.89	\$2,979,977.89	\$0.00	
1P/647000.us7s Total			\$23,073,451.82	\$23,073,451.82	\$0.00	
1P/647000.us7s	230017	AR CUSTOMER ACCRUALS	\$3,191,846.50	\$5,559,068.42	\$2,367,221.92	
1P/647000.us7s	230017	AR CUSTOMER ACCRUALS	\$1,002,060.04	\$0.00	\$1,002,060.04	
1P/647000.us7s Total			\$4,193,906.54	\$5,559,068.42	\$3,369,281.96	
1P/647000.us7s	305483	CITIBANK RENTALS	\$87,036,689.51	\$87,036,689.51	\$0.00	
1P/647000.us7s Total			\$87,036,689.51	\$87,036,689.51	\$0.00	BP (China) Holdings Limited
1P/647000.us7s	350010	UC - A/P	\$0.00	\$0.00	\$0.00	
1P/647000.us7s Total			\$0.00	\$0.00	\$0.00	
1P/647000.us7s	350006	UC - A/P	\$0.00	\$121,017.38	\$121,017.38	
1P/647000.us7s Total			\$0.00	\$121,017.38	\$121,017.38	Amoco Properties Incorporated
1P/647000.us7s	350100	UC - A/P	\$41,231.14	\$0.00	\$41,231.14	
1P/647000.us7s Total			\$41,231.14	\$0.00	\$41,231.14	BP Corporation North America Inc.
1P/647000.us7s	350100	UC - A/P	\$0.00	\$23,408,568.11	\$23,408,568.11	
1P/647000.us7s Total			\$0.00	\$23,408,568.11	\$23,408,568.11	BP Corporation North America Inc.
1P/647000.us7s	350100	UC - A/P	\$606,300.00	\$606,300.00	\$0.00	
1P/647000.us7s Total			\$606,300.00	\$606,300.00	\$0.00	BP America Production Company
1P/647000.us7s	350100	UC - A/P	\$15,222,817.87	\$6,877,354.42	\$8,345,463.45	
1P/647000.us7s Total			\$15,222,817.87	\$6,877,354.42	\$8,345,463.45	
1P/647000.us7s	350100	UC - A/P	\$12,806,847.15	\$7,121,435,562.57	\$7,121,435,562.57	
1P/647000.us7s Total			\$12,806,847.15	\$7,121,435,562.57	\$7,121,435,562.57	GOIH Holdings, Inc.
1P/647000.us7s	350100	UC - A/P	\$1,401,232.28	\$1,114,558,206.28	\$1,114,558,206.28	
1P/647000.us7s Total			\$1,401,232.28	\$1,114,558,206.28	\$1,114,558,206.28	GOIH Holdings, Inc.
1P/647000.us7s	350100	UC - A/P	\$24,917,109.07	\$26,308,238.68	\$1,391,129.61	
1P/647000.us7s Total			\$24,917,109.07	\$26,308,238.68	\$1,391,129.61	GOIH Holdings, Inc.
1P/647000.us7s	350100	UC - A/P	\$147,916.98	\$175,065.68	\$27,148.70	
1P/647000.us7s Total			\$147,916.98	\$175,065.68	\$27,148.70	BP Products North America Inc.
1P/647000.us7s	350100	UC - A/P	\$328,984.89	\$223,087.78	\$105,897.11	
1P/647000.us7s Total			\$328,984.89	\$223,087.78	\$105,897.11	BP Products North America Inc.
1P/647000.us7s	350100	UC - A/P	\$110,810.93	\$48,002.10	\$62,808.83	
1P/647000.us7s Total			\$110,810.93	\$48,002.10	\$62,808.83	BP Amoco Chemical Company
1P/647000.us7s	350100	UC - A/P	\$7,500.00	\$0.00	\$7,500.00	
1P/647000.us7s Total			\$7,500.00	\$0.00	\$7,500.00	
1P/647000.us7s	350100	UC - A/P	\$0.00	\$89,238,307.22	\$89,238,307.22	
1P/647000.us7s Total			\$0.00	\$89,238,307.22	\$89,238,307.22	BP America Inc.
1P/647000.us7s	350100	UC - A/P	\$11,086,107,889.17	\$11,084,795,805.48	\$1,311,783.68	
1P/647000.us7s Total			\$11,086,107,889.17	\$11,084,795,805.48	\$1,311,783.68	BP Company North America Inc.
1P/647000.us7s	350100	UC - A/P	\$12,577,428,836.18	\$15,741,260,294.01	\$3,163,831,457.83	
1P/647000.us7s Total			\$12,577,428,836.18	\$15,741,260,294.01	\$3,163,831,457.83	
1P/647000.us7s	350100	UC - A/P	\$8,066,427.50	\$8,161,943.82	\$95,516.32	
1P/647000.us7s Total			\$8,066,427.50	\$8,161,943.82	\$95,516.32	BP Corporation North America Inc.
1P/647000.us7s	350100	UC - A/P	\$11,406,082.55	\$12,278,086.47	\$873,003.92	
1P/647000.us7s Total			\$11,406,082.55	\$12,278,086.47	\$873,003.92	
1P/647000.us7s	350100	UC - A/P	\$2,886,810.26	\$241,806.10	\$2,645,004.16	
1P/647000.us7s Total			\$2,886,810.26	\$241,806.10	\$2,645,004.16	BP Energy Company
1P/647000.us7s	350100	UC - A/P	\$10,586,553.29	\$7,937,306.80	\$2,649,246.49	
1P/647000.us7s Total			\$10,586,553.29	\$7,937,306.80	\$2,649,246.49	
1P/647000.us7s	350100	UC - A/P	\$7,817,742.50	\$7,695,700.71	\$22,041.79	
1P/647000.us7s Total			\$7,817,742.50	\$7,695,700.71	\$22,041.79	BP Exploration & Production Inc.
1P/647000.us7s	350100	UC - A/P	\$11,481.27	\$7,325.55	\$4,155.72	
1P/647000.us7s Total			\$11,481.27	\$7,325.55	\$4,155.72	
1P/647000.us7s	350100	UC - A/P	\$19,107.70	\$12,134.03	\$6,973.67	
1P/647000.us7s Total			\$19,107.70	\$12,134.03	\$6,973.67	BP Exploration & Production Inc.
1P/647000.us7s	350100	UC - A/P	\$6,626.51	\$4,808.46	\$1,818.05	
1P/647000.us7s Total			\$6,626.51	\$4,808.46	\$1,818.05	
1P/647000.us7s	350100	UC - A/P	\$729,840.12	\$110,589.63	\$619,250.49	
1P/647000.us7s Total			\$729,840.12	\$110,589.63	\$619,250.49	
1P/647000.us7s	350100	UC - A/P	\$1,800,065.34	\$242,767.29	\$1,557,298.05	
1P/647000.us7s Total			\$1,800,065.34	\$242,767.29	\$1,557,298.05	BP PipeLines (North America) Inc.
1P/647000.us7s	350100	UC - A/P	\$1,480,144.18	\$132,178.44	\$1,347,965.74	
1P/647000.us7s Total			\$1,480,144.18	\$132,178.44	\$1,347,965.74	
1P/647000.us7s	350100	UC - A/P	\$53,975.89	\$0.00	\$53,975.89	
1P/647000.us7s Total			\$53,975.89	\$0.00	\$53,975.89	
1P/647000.us7s	350100	UC - A/P	\$0.00	\$0.00	\$0.00	
1P/647000.us7s Total			\$0.00	\$0.00	\$0.00	
1P/647000.us7s	350100	UC - A/P	\$1,330,893.83	\$1,330,893.83	\$0.00	
1P/647000.us7s Total			\$1,330,893.83	\$1,330,893.83	\$0.00	
1P/647000.us7s	350100	UC - A/P	\$1,330,893.83	\$1,330,893.83	\$0.00	
1P/647000.us7s Total			\$1,330,893.83	\$1,330,893.83	\$0.00	
1P/647000.us7s	350100	UC - A/P	\$212,670,455.71	\$211,948,521.38	\$721,934.33	
1P/647000.us7s Total			\$212,670,455.71	\$211,948,521.38	\$721,934.33	North America Funding Company
1P/647000.us7s	350100	UC - A/P	\$250,863.75	\$250,863.75	\$0.00	
1P/647000.us7s Total			\$250,863.75	\$250,863.75	\$0.00	
1P/647000.us7s	350100	UC - A/P	\$296,844.29	\$296,844.29	\$0.00	
1P/647000.us7s Total			\$296,844.29	\$296,844.29	\$0.00	Wistar Energy, Inc.
1P/647000.us7s	350100	UC - A/P	\$35,990.50	\$35,990.50	\$0.00	
1P/647000.us7s Total			\$35,990.50	\$35,990.50	\$0.00	
1P/647000.us7s	350100	UC - A/P	\$1,717,866.25	\$1,765,820.42	\$48,054.17	
1P/647000.us7s Total			\$1,717,866.25	\$1,765,820.42	\$48,054.17	BP International Limited
1P/647000.us7s	350100	UC - A/P	\$0.00	\$19,410.57	\$19,410.57	
1P/647000.us7s Total			\$0.00	\$19,410.57	\$19,410.57	BP Chemicals Limited
1P/647000.us7s	350100	UC - A/P	\$0.00	\$7,815.00	\$7,815.00	
1P/647000.us7s Total			\$0.00	\$7,815.00	\$7,815.00	
1P/647000.us7s	350100	UC - A/P	\$883,340.80	\$2,181,820.01	\$1,298,479.21	
1P/647000.us7s Total			\$883,340.80	\$2,181,820.01	\$1,298,479.21	BP Exploration Operating Company Limited
1P/647000.us7s	350100	UC - A/P	\$983,340.80	\$2,176,000.00	\$1,192,659.20	
1P/647000.us7s Total			\$983,340.80	\$2,176,000.00	\$1,192,659.20	
1P/647000.us7s						

FCCS Account	Account Number	Posting Period	Final Year			Local Entity Trading Partner	
			2014	2014	2014		
			Net Amount (US)	Net Amount (US)	Net Amount (US)		
			Result	Beginning Balance	Quarter 2		
EP/204000.usd	Trading Balances - Group Credit	75400000	VC - A/P	\$2,544,000	\$0.00	\$2,544,000	
EP/204000.usd	Total			\$0.00	\$0.00	\$26,629.29	BP Lubricants USA Inc.
EP/204000.usd	Trading Balances - Group Credit	75400000	VC - A/P	\$2,500,000	\$0.00	\$2,500,000	
EP/204000.usd	Total			\$0.00	\$0.00	\$0.00	GOMH Holdings, Inc.
EP/204000.usd	US Tax - Creditors W/IT	391000	ACC INC TAX - US	\$0.00	\$142,808,074.14	\$142,808,074.14	
EP/204000.usd	US Tax - Creditors W/IT	392000	ACC TX ST/AMRN INC US	\$0.00	\$4,306,574.63	\$4,306,574.63	
EP/204000.usd	US Tax - Creditors W/IT	75400000	ACC INC TAX - US	(\$63,877,924.00)	\$4,463,801.00	\$48,338,728.00	
EP/204000.usd	US Tax - Creditors W/IT	75400000	ACC TX ST/AMRN INC US	(\$8,418,858.00)	\$0.00	(\$8,418,858.00)	
EP/204000.usd	Total			(\$72,291,782.00)	\$138,667,900.51	(\$21,526,082.51)	
EP/204000.usd	Production Tax - Mon UK	391000	BACKUP WITHHOLDING T	\$535.42	\$0.00	\$0.00	
EP/204000.usd	Production Tax - Mon UK	391000	OKLAHOMA INCOME TAX	(\$54,501.02)	(\$2,478,784.29)	(\$11,716,749.00)	
EP/204000.usd	Production Tax - Mon UK	391186	T/P - OKLAHOMA TAXES	\$692.81	\$692.81	\$0.00	
EP/204000.usd	Total			(\$53,772.79)	(\$41,566.00)	(\$11,716,749.00)	
EP/204000.usd	Creditors - VAT/Sales Tax Payable	391620	ALERTAX SA/DECC/UK	(\$52,984.44)	\$504,732.86	(\$19,231,548.00)	
EP/204000.usd	Total			(\$52,984.44)	(\$504,732.86)	(\$19,231,548.00)	
EP/204000.usd	Trade Creditors	340000	AP TRADE CREDITORS	(\$189,234,349.40)	(\$156,611,154.17)	(\$8,723,184.23)	
EP/204000.usd	Trade Creditors	340001	AP TRADE CRE D-MANUAL	(\$16,290.63)	\$362,688.83	(\$378,989.46)	
EP/204000.usd	Trade Creditors	340100	ACCTS PAYABLE-UNID V	(\$215,082,371.15)	(\$214,493,141.23)	(\$589,228.92)	
EP/204000.usd	Trade Creditors	340105	A/P-CONSIGNMENT CLEAR	\$0.01	\$0.01	\$0.00	
EP/204000.usd	Trade Creditors	340160	A/P GS OVERLFT - OFF	(\$1,950,738.56)	(\$1,133,633.68)	(\$820,104.88)	
EP/204000.usd	Trade Creditors	340160	GRUP-THIRD PARTY	(\$17,281,864.99)	\$0.00	(\$17,281,864.99)	
EP/204000.usd	Trade Creditors	340160	ESTIMATED AP	(\$49,474,035.29)	(\$207,796,537.03)	(\$157,235,435.94)	
EP/204000.usd	Trade Creditors	754040000	AP TRADE CREDITORS	\$78,040,368.93	\$82,284,168.25	(\$4,243,799.32)	
EP/204000.usd	Trade Creditors	754040001	AP TRADE CRE D-MANUAL	\$1,158,803.77	\$1,158,803.77	\$0.00	
EP/204000.usd	Trade Creditors	754040100	ACCTS PAYABLE-UNID V	\$6,182,947.13	\$0.00	\$6,182,947.13	
EP/204000.usd	Trade Creditors	754040100	GRUP-THIRD PARTY	\$9,460,700.90	\$0.00	\$9,460,700.90	
EP/204000.usd	Trade Creditors	754040130	ESTIMATE AP	\$544,452.37	\$0.00	\$544,452.37	
EP/204000.usd	Total			(\$384,824,333.71)	(\$528,227,737.25)	(\$141,393,383.64)	
EP/204000.usd	Sundry Creditors	340001	AP TRADE CRE D-MANUAL	\$538,484.27	\$5,648,160.44	(\$5,109,676.17)	
EP/204000.usd	Sundry Creditors	340015	AP PAYABLE-ROYALTIES	\$61,119.05	(\$47,852.64)	\$108,971.69	
EP/204000.usd	Sundry Creditors	340019	ROYALTIES PAYABLE	\$2,325,027.64	\$2,324,867.37	\$60.27	
EP/204000.usd	Sundry Creditors	340029	ROY PAYABLE LABS	\$458,648.97	\$329,830.18	\$128,818.79	
EP/204000.usd	Sundry Creditors	340035	A/PAY CASH DISCOUNTS	(\$453.81)	(\$453.81)	\$0.00	
EP/204000.usd	Sundry Creditors	340062	ROYALTY PAYABLE ACC	(\$82,470,985.10)	(\$70,244,433.48)	(\$12,226,551.62)	
EP/204000.usd	Sundry Creditors	340063	ROYALTY LABS C-INT	\$1,134.40	\$0.00	\$1,134.40	
EP/204000.usd	Sundry Creditors	340100	ACCTS PAYABLE-UNID V	(\$618,874,126.32)	(\$581,685,022.05)	(\$37,189,104.27)	
EP/204000.usd	Sundry Creditors	340110	A/P-NONPAY BALANCE	(\$1,407,009.08)	(\$1,948,012.45)	(\$540,983.63)	
EP/204000.usd	Sundry Creditors	340200	A/PAY-MISC PAYROLL	(\$306.04)	(\$86.45)	(\$219.59)	
EP/204000.usd	Sundry Creditors	340400	A/P - V PFM/CONTRIBUT	\$52,168,716.28	\$106,624,031.08	(\$54,455,314.80)	
EP/204000.usd	Sundry Creditors	340401	A/P - V PFM/CONTRIBUT	(\$46,821,887.76)	\$0.00	(\$46,821,887.76)	
EP/204000.usd	Sundry Creditors	340998	A/P-VENTURES W/PERMS	(\$561,498.02)	(\$256,518.83)	(\$304,979.19)	
EP/204000.usd	Sundry Creditors	340160	GRUP-THIRD PARTY	\$0.00	\$16,658,764.69	\$16,658,764.69	
EP/204000.usd	Sundry Creditors	340160	A/P-IV PARTNER INT	(\$253,875,116.57)	(\$278,162,380.19)	(\$24,287,263.62)	
EP/204000.usd	Sundry Creditors	340011	INT PAY BOND SUSP	\$1,920.25	\$1,920.25	\$0.00	
EP/204000.usd	Sundry Creditors	340014	ACTUAL B/P - VERANO	\$109,114.00	\$109,114.00	\$0.00	
EP/204000.usd	Sundry Creditors	340018	SUMMARY B/P - FEDRA	(\$952,135.46)	(\$1,197,507.43)	\$245,371.97	
EP/204000.usd	Sundry Creditors	391015	ACCER TAXES-EEPP	(\$5,738,878.57)	(\$12,760,688.18)	\$7,021,809.61	
EP/204000.usd	Sundry Creditors	391017	BACKUP WITHHOLDING T	\$111.40	\$111.40	\$0.00	
EP/204000.usd	Sundry Creditors	391018	NON-RESIDENT ALIEN W	(\$8,774.70)	(\$8,774.70)	\$0.00	
EP/204000.usd	Sundry Creditors	754040036	ROY PAYABLE LABS	\$358,632.53	\$0.00	(\$358,632.53)	
EP/204000.usd	Sundry Creditors	754040110	A/P-NONPAY BALANCE	(\$1,158,803.68)	(\$1,158,803.68)	\$0.00	
EP/204000.usd	Sundry Creditors	754040130	GRUP-THIRD PARTY	\$0.00	\$10,005,882.04	(\$10,005,882.04)	
EP/204000.usd	Total			(\$669,346,757.52)	(\$884,118,546.37)	(\$214,761,788.85)	
EP/204000.usd	Capex Creditors	340012	CAPEX PAYA	(\$754,856,423.09)	(\$754,563,535.19)	\$302,887,172.18	
EP/204000.usd	Capex Creditors	754040100	AP TRADE CREDITORS	(\$78,040,368.93)	(\$82,284,168.25)	\$4,243,799.32	
EP/204000.usd	Capex Creditors	754040100	GRUP-THIRD PARTY	(\$8,460,700.90)	(\$10,005,882.04)	(\$1,545,181.14)	
EP/204000.usd	Total			(\$842,456,492.92)	(\$846,853,585.47)	\$44,389,180.64	
EP/204000.usd	Accruals and Deferred Income Due W/IT	370000	ALIAB-RECEIVABLE PAY	(\$16,891,407.08)	(\$53,787,353.64)	(\$36,895,946.76)	
EP/204000.usd	Accruals and Deferred Income Due W/IT	370000	ACCO-UNID-MISC	(\$7,400,000.00)	(\$7,400,000.00)	\$0.00	
EP/204000.usd	Total			(\$24,291,407.08)	(\$61,187,353.64)	(\$36,895,946.76)	
EP/204000.usd	Group Loans / Financing - INT	425000	INT/CO-NOTE/LOAN-IT	(\$300,000,000.00)	(\$300,000,000.00)	\$0.00	
EP/204000.usd	Total			(\$300,000,000.00)	(\$300,000,000.00)	\$0.00	BP America Production Company
EP/204000.usd	Group Loans / Financing - INT	425000	INT/CO-NOTE/LOAN-IT	(\$3,100,000,000.00)	\$0.00	(\$3,100,000,000.00)	
EP/204000.usd	Sundry Creditors	430000	A/P-DEB NONCURRENT	\$305,152.27	\$98,402,454.58	\$98,107,302.31	
EP/204000.usd	Sundry Creditors	430008	A/P-OTHER LONG TERM	(\$7,444,546,812.03)	(\$3,027,478,172.03)	(\$4,417,068,640.00)	
EP/204000.usd	Sundry Creditors	754040005	A/P-DEB NONCURRENT	\$0.00	\$96,600,434.80	\$96,600,434.80	
EP/204000.usd	Total			(\$7,444,241,659.76)	(\$3,027,478,172.03)	(\$4,416,668,205.20)	
EP/204000.usd	Finance Leases - Brought Forward	430008	C/P CAP LS OBL-OTHER	(\$2,733,343.03)	(\$2,733,343.03)	\$0.00	
EP/204000.usd	Finance Leases - Brought Forward	435025	FIN (CAP) LEASE-INT	(\$33,065,172.32)	(\$33,065,172.32)	\$0.00	
EP/204000.usd	Total			(\$35,798,515.35)	(\$35,798,515.35)	\$0.00	
EP/204000.usd	Finance Leases - Capital Requirement	430008	C/P CAP LS OBL-OTHER	\$802,888.07	\$0.00	\$802,888.07	
EP/204000.usd	Total			\$802,888.07	\$0.00	\$802,888.07	
EP/204000.usd	Accruals and Deferred Income Due A/Y	340000	DEFERRED WCV ACCTUAL	(\$4,745,985.45)	(\$4,745,985.45)	\$0.00	
EP/204000.usd	Accruals and Deferred Income Due A/Y	430000	DEF CR-DEB-PRPAY	(\$181,020,000.00)	\$0.00	(\$181,020,000.00)	
EP/204000.usd	Accruals and Deferred Income Due A/Y	430003	INT CR-OTHER NONCURR	(\$4,588,021.65)	(\$6,173,171.65)	\$1,585,150.00	
EP/204000.usd	Total			(\$176,254,007.10)	(\$10,919,157.10)	(\$165,334,850.00)	
EP/204000.usd	US Def Tax Gross PD TL - Balance Forward	434010	DEF TX DDBA	\$0.03	\$0.03	\$0.00	
EP/204000.usd	US Def Tax Gross PD TL - Balance Forward	434100	DEF TX OTHER TBAG	\$0.83	\$0.83	\$0.00	
EP/204000.usd	Total			\$1.16	\$1.16	\$0.00	
EP/204000.usd	US Def Tax Gross PD TL - Balance Forward	434010	DEF TX DDBA	(\$3,387,771,589.58)	(\$3,387,771,589.58)	\$0.00	
EP/204000.usd	US Def Tax Gross PD TL - Balance Forward	434012	DEF STW DEFERRED TA	(\$28,411,825.00)	(\$28,411,825.00)	\$0.00	
EP/204000.usd	US Def Tax Gross PD TL - Balance Forward	434013	DEF STW DEPR TAX AS	\$37,299,133.00	\$37,299,133.00	\$0.00	
EP/204000.usd	US Def Tax Gross PD TL - Balance Forward	434014	DEF DEPR TAX - TX	\$78,665,578.87	\$78,665,578.87	\$0.00	
EP/204000.usd	US Def Tax Gross PD TL - Balance Forward	434021	DEF TX DECOMBA	\$825,902,263.47	\$825,902,263.47	\$0.00	
EP/204000.usd	US Def Tax Gross PD TL - Balance Forward	434022	DECOMB PROVISION - TX	(\$1,842,658.78)	(\$1,842,658.78)	\$0.00	
EP/204000.usd	US Def Tax Gross PD TL - Balance Forward	434023	DEF TX STATE	\$72,583,183.00	\$72,583,183.00	\$0.00	
EP/204000.usd	US Def Tax Gross PD TL - Balance Forward	434024	DEF TX OTHER PEV	\$4,843,376,447.10	\$4,843,376,447.10	\$0.00	
EP/204000.usd	US Def Tax Gross PD TL - Balance Forward	434025	OTHER PROVISIONS - TX	\$8,228,857.15	\$8,228,857.15	\$0.00	
EP/204000.usd	US Def Tax Gross PD TL - Balance Forward	434027	DEF TX STATE	\$15,832,706.07	\$15,832,706.07	\$0.00	
EP/204000.usd	US Def Tax Gross PD TL - Balance Forward	434028	DEF TX STATE - TX	(\$22,800.89)	(\$22,800.89)	\$0.00	
EP/204000.usd	US Def Tax Gross PD TL - Balance Forward	434029	DEF TX OTHER TBAG	(\$3,173,508,580.70)	(\$3,173,508,580.70)	\$0.00	
EP/204000.usd	US Def Tax Gross PD TL - Balance Forward	434030	DEF TX OTHER TBAG-OT	\$28,185,814.00	\$28,185,814.00	\$0.00	
EP/204000.usd	US Def Tax Gross PD TL - Balance Forward	434034	DEF TX OTHER TBAG-TX	\$38,788,162.64	\$38,788,162.64	\$0.00	
EP/204000.usd	Total			\$178,088,268.81	(\$7,886,268.61)	\$169,999,999.99	
EP/204000.usd	US Def Tax Gross PD TL - Amounts Provided	754043010	DEF TX DDBA	\$3,912,881.00	\$0.00	\$3,912,881.00	
EP/204000.usd	US Def Tax Gross PD TL - Amounts Provided	754043021	DEF TX STATE	\$174,682.00	\$0.00	\$174,682.00	
EP/204000.usd	US Def Tax Gross PD TL - Amounts Provided	754043030	DEF TX OTHER TBAG	(\$110,528,821.00)	\$0.00	(\$110,528,821.00)	
EP/204000.usd	US Def Tax Gross PD TL - Amounts Provided	754043040	DEF TX OTHER TBAG-OT	(\$653,202.00)	\$0.00	(\$653,202.00)	
EP/204000.usd	Total			(\$106,994,460.00)	\$0.00	(\$106,994,460.00)	
EP/204000.usd	Provision for Decommissioning - Brought Forward	262000	EST DECOMB PROVISION	(\$2,814,471,482.60)	(\$2,814,471,482.60)	\$0.00	
EP/204000.usd	Provision for Decommissioning - Brought Forward	262005	DECOMB PROVISION ACTUAL	\$480,888,150.10	\$480,888,150.10	\$0.00	
EP/204000.usd	Total			(\$2,333,583,332.50)	(\$2,333,583,332.50)	\$0.00	
EP/204000.usd	Provision for Decommissioning - Add/Retros Pro	262000	EST DECOMB PROVISION	(\$26,541,178.51)	\$0.00	(\$26,541,178.51)	
EP/204000.usd	Provision for Decommissioning - Add/Retros Pro	262005	DECOMB PROVISION ACTUAL	\$0.00	\$0.00	\$0.00	
EP/204000.usd	Total			(\$26,541,178.51)	\$0.00	(\$26,541,178.51)	
EP/204000.usd	Provision for Decommissioning - Deletions	262002	EST DECOMB PROVISION	(\$2,766,019.00)	\$0.00	(\$2,766,019.00)	
EP/204000.usd	Provision for Decommissioning - Deletions	262005	DECOMB PROVISION ACTUAL	\$2,766.34	\$0.00	(\$2,762.34)	
EP/204000.usd	Total			\$0.30	\$0.00	\$0.30	
EP/204000.usd	Provision for Decommissioning - Add/Retros Pro	262000	EST DECOMB PROVISION	\$37,884,348.48	\$0.00	(\$37,884,348.48)	
EP/204000.usd	Provision for Decommissioning - Add/Retros Pro	262005	DECOMB PROVISION ACTUAL	(\$0.00)	\$0.00		

