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2Q WIP Accrual

Responsible : M. Kraus / D. Song  
Source: SAP and Cost Report

		Cost Report	SAP Actual Costs (incl. 4% Catastrophic Overhead)	IAP - Actual = Accrual
<u>Projects</u>	<u>Project #, or other</u>	<u>Gross Cost (\$ m)</u>	<u>Gross Cost (\$ m)</u>	<u>Gross Cost (\$ m)</u>
DD II	Z4-005CV-E:ACCRUAL	61.83	20.59	41.24
DD III	Z4-005C8-E:ACCRUAL	95.16	36.55	58.61
Enterprise	Z4-005C7-E:ACCRUAL	72.81	29.13	43.69
General Incident Response	Z4-0059V-E:ACCRUAL	2,190.90	1,432.08	758.82
Claims & State/Local Payments	Z4-005G1-E:ACCRUAL	534.07	468.68	65.40
Total, Gross Costs		2,954.78	1,987.02	967.76

	Cost Report	SAP Actual Costs	Accrual
	65%	65%	65%
	BP Net	BP Net	BP Net
	<u>Amount (\$m)</u>	<u>Amount (\$m)</u>	<u>Amount (\$m)</u>
Total, BP Net	1,920.60	1,291.56	629.04

**JUNE 2010 LE**

**Cost Engineer: Andreas Kraus/Vino Philip**

### Asset Changes from D&C Submittal

D	D-A	E	E-B	
Asset WIP	Variance Current Asset vs. D&C WIP	Asset LE	Variance Asset LE vs. D&C LE	Remarks
		</		

Printed: 7/10/2014  
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# MC 252 IMT Response

2Q 2010 Accrual Template  
Gross \$M

Category Description	Cumulative Yesterday	Prior Period Adjustments	Today's Costs	WIP Target	Today's Cost Comments	Accrual Code	WIP Target
Relief Well							
DD II \$12m/day/ing	\$ 51.6	\$ -	\$ 1.2	\$ 59.5		Z4-005CV-E-ACCRUAL	\$ 59.5
DD III \$11m/day/ing	\$ 67.1	\$ -	\$ 1.1	\$ 91.5		Z4-005CB-E-ACCRUAL	\$ 91.5
AUV Survey Vessels 7 vessels, seismic shoots along wellsite	\$ 3.9	\$ -	\$ -	\$ 3.9		Z4-0059V-E-ACCRUAL	\$ 3.9
	\$ 122.6	\$ -	\$ 2.3	\$ 154.9			\$ 154.9
Source Control ROVs							
2 ROVs per Vessel							
Skandi Neptune BOA Sub C							
Ocean Intervention, Viking Poseidon, Olympic Challenger	\$ 45.4	\$ -	\$ 0.6	\$ 50.6			
Containment							
Collar Dam \$12m							
Regeneration Tool \$2.4m							
Riser Mat Tap / Mud Boat Tap \$3m							
Top Kill Support / Supadome \$3.8m							
Other \$7.4m							
LMRP \$9.3m	\$ 40.3	\$ -	\$ 0.4	\$ 54.3		Z4-0059V-E-ACCRUAL	\$ 129.2
Clear Leader Rig \$9m/day/ing	\$ 12.6	\$ -	\$ 0.9	\$ 13.5			
Inspiration \$9m/day/ing	\$ 1.8	\$ -	\$ 0.9	\$ 10.8			
Enterprise \$9m/day/ing	\$ 54.9	\$ -	\$ 0.9	\$ 70.0		Z4-005C7-E-ACCRUAL	\$ 70.0
Top Kill Mud, Engineering & Equipment	\$ 33.0	\$ -	\$ -	\$ 33.0			
Source Control Vessels							
HQS Strongline							
HQS Centurina							
Blue Dolphin							
Monica Ann							
Tyler Stevens							
REM Forge							
Mass Barge	\$ 24.8	\$ -	\$ 0.5	\$ 29.8		Z4-0059V-E-ACCRUAL	\$ 259.1
Galapagos Tie Back							
Tie-back #1	\$ 0.1	\$ -	\$ 0.1	\$ 1.4			
Tie-back #2 \$1.2m	\$ 29.5	\$ -	\$ 0.5	\$ 37.3			
Q4000 \$0.485m/day/ing	\$ 78.8	\$ -	\$ 2.0	\$ 101.7			
Containment Disposal Project (CDP)	\$ 21.2	\$ -	\$ 3.0	\$ 44.8			
Containment Disposal Project (CDP) II Vessel Hekla Producer (FPSO)	\$ 3.3	\$ -	\$ 0.5	\$ 12.1			
Containment Disposal Project (CDP) III Vessel Seillean (FPSO)	\$ 345.7	\$ -	\$ 10.2	\$ 458.3			\$ 458.3
Spill Response Dispersant							
Dispensing & Dispersant sorties (1.9m gallons) includes \$10.9m aircraft flight crew	\$ 84.8	\$ -	\$ 0.6	\$ 92.4			
Boom Rental & purchased boom	\$ 237.4	\$ -	\$ 2.8	\$ 262.6			
Other Costs					\$1m ATVs added \$18.2m Ocean Therapy moved from M&C to Equip		
Cranes \$4.2m							
Equipment \$61.8m							
Facilities \$21m							
Marine Fuel \$4.9m							
Vehicles \$6.1m							
Waste Management \$40.4m							
Trailers \$27.7m	\$ 183.6	\$ (2.9)	\$ 10.3	\$ 282.0		Z4-0059V-E-ACCRUAL	\$ 1,364.4
Aircraft Inland Rescue, flyovers and other flights	\$ 51.1	\$ -	\$ 1.1	\$ 61.0			
Vessels Tugs, Barges, Other Vessels, Skimmers, Responder, Overseas Caspade Tanker	\$ 268.6	\$ -	\$ 6.7	\$ 422.1			
Vessels of Opportunity Marine Community Involvement	\$ 139.4	\$ -	\$ 5.0	\$ 224.4			
Parish Branch Locations	\$ 14.4	\$ -	\$ 0.5	\$ 19.9			
	\$ 979.3	\$ (2.9)	\$ 27.0	\$ 1,364.4			\$ 1,364.4
Activity Subtotal	\$ 1,447.6	\$ (2.9)	\$ 39.5	\$ 1,977.6			\$ 1,977.6
Federal							
NRDA (Natural Resource Damage Assessment)	\$ 4.2	\$ -	\$ -	\$ 49.2			
Coast Guard reported costs	\$ 253.3	\$ -	\$ 7.5	\$ 289.2		Z4-0059V-E-ACCRUAL	\$ 338.4
(Includes National Guard, NOAA, EPA, MMS, Fish & Wildlife, Nat'l Park Service, Navy Super Cabotage vessel, etc)	\$ 257.5	\$ -	\$ 7.5	\$ 338.4			\$ 338.4
Claims							
Payments	\$ 111.2	\$ -	\$ 6.8	\$ 132.1			\$ 132.1
Cost of Operations				\$ 35.9		Z4-005G1-E-ACCRUAL	\$ 35.9
Subtotal	\$ 1,816.3	\$ (2.9)	\$ 53.9	\$ 2,483.9			\$ 2,483.9
State, Parish and Local Pmts							
Block Grants - FL, LA, MS, AL	\$ 175.0	\$ -	\$ -	\$ 175.0			
Tourism Grants - FL, LA, MS, AL	\$ 70.0	\$ -	\$ -	\$ 70.0			
Pensacola Pipeline Project	\$ -	\$ -	\$ 5.00	\$ 5.0			
Louisiana Barrier Island Project	\$ 60.0	\$ -	\$ -	\$ 60.0			
Parish Agreements - Multiple	\$ 6.0	\$ -	\$ -	\$ 6.0			
Gulf Research Initiative	\$ 4.8	\$ -	\$ -	\$ 25.0			
Local Payments Other	\$ 315.6	\$ -	\$ 5.0	\$ 345.6		Z4-005G1-E-ACCRUAL	\$ 345.6
Total including State & Parishes	\$ 2,131.8	\$ (2.9)	\$ 58.9	\$ 2,829.5			\$ 2,829.5

BP Internal Costs

\$ 11.6

Grand Total incl 4% Catastrophic Overhead

\$ 2,954.8

Z4-0059V-E-ACCRUAL

Check

\$ 2,954.77

Z4-005CV \$ 59.5

Z4-005CB \$ 91.5

Z4-005C7 \$ 70.0

Z4-0059V 2,095.04

Z4-005G1 513.53

\$ 2,829.5

Check \$ 2,829.5

# MC 252 IMT Response

Costs as of 6am June 28

Margin of Error +/- 15%

Day of incident - 69

Category Description		Cumulative Yesterday	Prior Period Adjustments	Today's Costs	Cumulative Today	Today's Cost Comments
Relief Well	DD II \$1.2m/day/rig	\$ 58.8	\$ -	\$ 1.2	\$ 59.9	
	DD III \$1.2m/day/rig	\$ 81.2	\$ -	\$ 1.2	\$ 82.3	
	AUV Survey Vessels 7 vessels, seismic shoots along wellsite	\$ 3.9	\$ -	\$ -	\$ 3.9	
		\$ 143.8	\$ -	\$ 2.3	\$ 146.1	
Source Control ROV's:	2 ROV's per Vessel Skandi Neptune; BOA Sub C Ocean Intervention; Viking Poseidon; Olympic Challenger	\$ 49.0	\$ -	\$ 0.5	\$ 49.5	
Containment	Coffler Dam \$ 17.0m Riser/Insertion Tool \$ 2.4m Riser Hot Tap / Mud Boost Tap \$ 5.1m Top Kill Support / Superdome \$ 0.8m Other \$ 8.1m LMRP \$ 19.9m	\$ 53.5	\$ 0.0	\$ 0.2	\$ 53.8	
Clear Leader Rig	\$ .9m/day/rig	\$ 18.0	\$ -	\$ 0.9	\$ 18.9	
Inspiration	\$ .9m/day/rig	\$ 7.2	\$ -	\$ 0.9	\$ 8.1	
Enterprise	\$ .9m/day/rig	\$ 60.3	\$ -	\$ 0.9	\$ 61.2	
Top Kill	Mud, Engineering & Equipment	\$ 33.0	\$ -	\$ -	\$ 33.0	
Source Control Vessels	HOS Strongline HOS Centerline Blue Dolphin Monica Ann Tyler Stevens REM Forza Mass Barge	\$ 28.1	\$ -	\$ 0.5	\$ 28.7	
Galapagos Tie Back	Tie-back #1 Tie-back #2 \$ 2m	\$ 1.1	\$ (0.0)	\$ 0.1	\$ 1.2	
Q4000	\$0.55m/day/rig	\$ 32.7	\$ -	\$ 0.6	\$ 33.2	
Containment Disposal Project (CDP)		\$ 93.4	\$ 0.0	\$ 2.7	\$ 96.2	
Containment Disposal Project (CDP) II Vessel Helix Producer (FPSO)		\$ 37.2	\$ 0.0	\$ 2.2	\$ 39.5	
Containment Disposal Project (CDP) III Vessel Seillean (FPSO)		\$ 11.8	\$ 0.0	\$ 0.1	\$ 11.9	
		\$ 425.5	\$ 0.1	\$ 9.7	\$ 435.3	
Spill Response Dispersant	Dispersant & Dispersant sorties (2.0m gallons), includes \$ 10.9m aircraft, flight crew	\$ 89.4	\$ 0.1	\$ 0.8	\$ 90.3	
Boom	Rental & purchased boom	\$ 254.2	\$ -	\$ 2.8	\$ 257.0	
Other Costs	Cranes \$5.1m Equipment \$66.7m Facilities \$26.5m Marine Fuel \$4.9m Vehicles \$7.9m Mobile Cost \$ 51.3m (\$1.8m@6/28) Trailers \$37.2m	\$ 246.6	\$ (0.0)	\$ 11.8	\$ 258.4	
Aircraft	Initial Rescue, flyovers and other flights	\$ 57.7	\$ -	\$ 1.1	\$ 58.8	
Vessels	Tugs; Barges, Other Vessels, Skimmers, Responder, Overseas Cascade Tanker	\$ 399.6	\$ -	\$ 7.5	\$ 407.1	
Vessels of Opportunity	Marine Community Involvement	\$ 200.4	\$ -	\$ 8.0	\$ 208.4	
Parish Branch Locations		\$ 17.8	\$ -	\$ 0.7	\$ 18.5	Cottonwood vendor not located under Facilities.
		\$ 1,265.7	\$ 0.1	\$ 32.7	\$ 1,298.5	
Activity Subtotal		\$ 1,835.0	\$ 0.2	\$ 44.7	\$ 1,879.8	
Federal						
NRDA (Natural Resource Damage Assessment)		\$ 49.2	\$ -	\$ -	\$ 49.2	
Coast Guard reported costs	Includes National Guard, NOAA, EPA, MMS, Fish & Wildlife, Nat'l Park Service, Navy Super Caltana vessel, etc.	\$ 283.5	\$ (0.0)	\$ 1.9	\$ 285.4	
		\$ 332.7	\$ (0.0)	\$ 1.9	\$ 334.6	
Claims	Payments Cost of Operations	\$ 128.4 \$ 34.9	\$ - \$ -	\$ - \$ -	\$ 128.4 \$ 34.9	
		\$ 163.2	\$ -	\$ -	\$ 163.2	
Subtotal		\$ 2,330.9	\$ 0.1	\$ 46.6	\$ 2,377.7	
State, Parish and Local Pmts	Block Grants - FL, LA, MS, AL Tourism Grants - FL, LA, MS, AL Perdido Pass Pipeline Project (AL) Louisiana Barrier Island Project Parish Agreements - Multiple Local Payments Other	\$ 175.0 \$ 70.0 \$ 5.0 \$ 60.0 \$ 6.0 \$ 4.6	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 175.0 \$ 70.0 \$ 5.0 \$ 60.0 \$ 6.0 \$ 4.6	
		\$ 320.6	\$ -	\$ -	\$ 320.6	
Total including State & Parishes		\$ 2,651.5	\$ 0.1	\$ 46.6	\$ 2,698.3	

# Dispersants Detail as of 6/30/2010

Requisition						Daily Usage Gallons (Aerial)	Daily Usage Gallons (Subsea)	Comments
Date	Supplier	Type	Gals	Cost	\$ / gal			
Order Status								
Various <b>MSRC Stockpiles Depleted:</b>								
04/25/10	Chesapeake City, MD	9527	4,240	\$186,560	\$44.00	Delivered		MSRC charges a \$4/gal restock fee. All dispersant will be repaid in kind.
04/26/10	Chesapeake City, MD	9527	4,620	\$203,280	\$44.00	Delivered		
04/26/10	Everett, WA	9527	3,085	\$135,740	\$44.00	Delivered		
04/26/10	Everett, WA	9527	2,981	\$131,164	\$44.00	Delivered		
04/26/10	Everett, WA	9527	4,620	\$203,280	\$44.00	Delivered		
04/26/10	Everett, WA	9527	3,449	\$151,756	\$44.00	Delivered		
04/26/10	Richmond, CA	9527	12,100	\$532,400	\$44.00	Delivered		
04/26/10	Long Beach, CA	9500	11,495	\$505,780	\$44.00	Delivered		
04/26/10	Coolidge, AZ	9527	3,300	\$145,200	\$44.00	Delivered		
04/27/10	Stennis Airport	9500/9527	27,223	\$1,197,812	\$44.00	Delivered		
04/27/10	Lake Charles, LA	9500	18,480	\$813,120	\$44.00	Delivered		
04/28/10	Various locations	9527	4,670	\$205,480	\$44.00	Delivered		
Initial Response Date								
04/21/10							1,800	
04/22/10							11,604	
04/25/10							14,486	
04/26/10	Nalco	TBD	11,900	\$476,000	\$40.00	Delivered		
	CGA	9500/9527	16,610	\$664,400	\$40.00	Delivered		
	LOOP via ASA	9527	30,800	\$1,232,000	\$40.00	Delivered		
	CCA Ft. Lauderdale	9500	10,000	\$400,000	\$40.00	Delivered		Paid
	CCA Ft. Lauderdale	9500	20,000	\$800,000	\$40.00	Delivered		Paid
04/27/10	Clean Seas, LLC	9527	9,500	\$380,000	\$40.00	Delivered	27,078	To be replaced in-kind, no invoice
04/28/10	Alyeska P/L Co	9527	9,240	\$369,600	\$40.00	Delivered	42,143	To be replaced in-kind by July 31st
	CISPR: Alaska	9500	10,850	\$434,000	\$40.00	Delivered		To be replaced in-kind, no invoice
	Nalco	TBD	375,000	\$15,000,000	\$40.00	Delivered		
	Nalco (2nd req for the day)	TBD	375,000	\$15,000,000	\$40.00	Delivered		Order for 375,000 gals
	ASRC Energy - Shell	9500	21,450	\$858,000	\$40.00	Delivered		Replaced in-kind on June 1st
04/29/10							40,913	
04/30/10	Clean Harbors	9527	1,375	\$55,000	\$40.00	Delivered	4,900	2,196 To be replaced in-kind, no invoice
	Aramco Saudi Arabia	9500	27,500	\$1,100,000	\$40.00	Delivered		A possible donation from Saudi Aramco
	NRC at Seacor	9527	1,100	\$44,000	\$40.00	Delivered		
05/01/10							11,653	
05/02/10	Clean Islands Council (HI)	9527/9500	27,795	\$1,111,800	\$40.00	Delivered		16,791
05/03/10	Pimmag Malaysia	9527	0	\$0	\$0.00	Cancelled		Cancelled order.
05/04/10							34,273	
05/05/10	Alyeska P/L Co	9527	63,052	\$2,522,080	\$40.00	Delivered	49,575	To be replaced in-kind by July 31st
05/06/10							28,770	
05/07/10							7,270	
05/08/10							41,690	
5/09/10							55,932	
5/10/10	Alabaster Corp.	Sea Bratt #4	101,655	\$2,338,065	\$23.00	Delivered	56,220	11,560 Ordered and Delivered
5/11/10	Alabaster Corp.	Sea Bratt #4	400,000	\$9,200,000	\$23.00	On hold	7,940	On hold
05/11/10	Nalco - 1 mln gal order. Recognize as delivered	9500/9527	141,970	\$5,678,800	\$40.00	Ordered		Remaining to be delivered from 1 million gallon requisition TOM 0885.
Amount of partial Nalco delivery			858,030	\$34,321,200	\$40.00	Delivered		Delivered at eob 6/30
05/12/10							39,710	
05/14/10							41,620	
05/15/10							44,031	7,222
05/29/10							2,900	14,141
06/07/10							63,460	133,643 Plug usage number to tie to total
06/08/10							8,324	14,207
06/09/10							9,606	13,162
06/10/10							1,366	10,279
06/11/10							14,305	9,193
06/12/10							10,356	4,371
06/13/10							36,012	9,596
06/14/10							12,703	9,689
06/15/10							2,768	11,578
06/16/10								
06/17/10								
06/18/10								
06/19/10								
06/20/10								
06/21/10								

Totals 2,613,090 96,396,517

885,476 413,735  
Total Usage 1,299,211  
Potential Stockpile Remaining 1,313,879 Assumes all is received

In kind purchases, no invoice

## Summary Stats for Cost Report:

Delivered	2,071,120	\$81,517,717	Include this in the cost report. Catching up to cost report number.
Used to date	1,299,211		
In stock - already delivered	771,909		Includes 100,000 gals of Sea Bratt #4 from Alabaster
In-transit	0	\$0	
Ordered	141,970	\$5,678,800	
On Hold	400,000	\$9,200,000	

## Contacts:

Nalco delivery schedule	Kathy Preston	<a href="mailto:kapreston@nalco.com">kapreston@nalco.com</a>
ICS 209 - Dispersant usage	Robert Finance	
Inventory	Jack Przekop	PSCM

\$92,417,717 add \$10.9m for total dispersants per M.Kraus



Cost Element (Multiple Items)

Sum of Value TranCurr		Recovery Indicator				Grand Total
Period	WBS Element	BI	CB	CP	NB	
4	Z4-0059V-E-CONTAINMENT	\$ (952,908.48)	\$ 333,518.32		\$ 36,650.36	\$ (582,740.80)
	Z4-0059V-E-LGX	\$ -			\$ -	\$ -
	Z4-0059V-E-OILSPILLRESP	\$ 1,273,229.48	\$ (445,630.32)		\$ (48,970.36)	\$ 778,628.80
	Z4-005C7-E-DRILL		\$ (3,465,000.00)		\$ 9,900,000.00	\$ 6,435,000.00
	Z4-005C8-E-DRILL		\$ (3,465,000.00)		\$ 9,900,000.00	\$ 6,435,000.00
4 Total		\$ 320,320.00	\$ (7,042,112.00)		\$ 19,787,880.00	\$ 13,065,888.00
5	Z4-0059V-E-BOOM	\$ 2,217,170.95	\$ (746,163.30)		\$ (85,275.81)	\$ 1,385,731.84
	Z4-0059V-E-COMMUNITYPR				\$ 13,778.29	\$ 13,778.29
	Z4-0059V-E-CONTAINMENT	\$ 5,248,186.86	\$ (1,766,216.72)		\$ (201,853.33)	\$ 3,280,116.81
	Z4-0059V-E-EPTSUPPORT	\$ 49,069.29	\$ (16,513.72)		\$ (1,887.28)	\$ 30,668.29
	Z4-0059V-E-GEN	\$ 3,457,506.68	\$ (1,163,583.98)		\$ (80,046.97)	\$ 2,213,875.73
	Z4-0059V-E-INTERVENTION	\$ 9,356,883.65	\$ (5,295,062.21)		\$ 5,771,864.86	\$ 9,833,686.30
	Z4-0059V-E-INVESTIGAT	\$ 69,517.26	\$ (23,395.21)		\$ (2,537.10)	\$ 43,584.95
	Z4-0059V-E-ITS	\$ 333,940.95	\$ (112,383.96)		\$ (12,843.88)	\$ 208,713.11
	Z4-0059V-E-MEM	\$ 1,416.68	\$ (476.76)		\$ (54.49)	\$ 885.43
	Z4-0059V-E-OILSPILLRESP	\$ 210,570,586.44	\$ (70,865,101.25)		\$ (8,097,309.35)	\$ 131,608,175.84
	Z4-0059V-E-ROBERTLAX	\$ 86,803.13	\$ (29,212.59)		\$ (3,338.58)	\$ 54,251.96
	Z4-0059V-E-TE	\$ 470,456.39	\$ (158,326.67)		\$ (17,947.66)	\$ 294,182.06
	Z4-005C7-E-CONTAIN	\$ 1,555,094.37	\$ (523,349.06)		\$ (59,726.60)	\$ 972,018.71
	Z4-005C7-E-DRILL	\$ 125,814.66	\$ (9,906,391.49)		\$ 28,178,159.97	\$ 18,397,583.14
	Z4-005C7-E-TAENT	\$ 334,515.18	\$ (112,577.21)		\$ (12,743.64)	\$ 209,194.33
	Z4-005C8-E-DRILL	\$ 8,465,074.24	\$ (11,547,852.05)		\$ 24,465,719.54	\$ 21,382,941.73
	Z4-005C8-E-TADD3	\$ 1,415,817.21	\$ (476,476.94)		\$ (54,780.43)	\$ 884,559.84
	Z4-005CV-E-DRILL	\$ 299,571.01	\$ (9,030,000.19)		\$ 25,500,429.04	\$ 16,769,999.86
5 Total		\$ 244,057,424.95	\$ (111,773,083.31)		\$ 75,299,606.58	\$ 207,583,948.22
6	Z4-0059V-E-BOOM	\$ 56,504,693.06	\$ (29,846.54)		\$ -	\$ 56,474,846.52
	Z4-0059V-E-COMMUNITYPR	\$ 545,153.15		\$ (0.00)	\$ 15,245,624.62	\$ 15,790,777.77
	Z4-0059V-E-CONTAINMENT	\$ 69,212,013.47	\$ (70,648.67)		\$ 5,287.33	\$ 69,146,652.13
	Z4-0059V-E-ENVREMEDX	\$ -			\$ -	\$ -
	Z4-0059V-E-EPTSUPPORT	\$ 108,274.98	\$ (660.54)		\$ 6,237.34	\$ 113,851.78
	Z4-0059V-E-GEN	\$ 21,055,944.33	\$ (46,543.36)	\$ 0.00	\$ 767,633.30	\$ 21,777,034.27
	Z4-0059V-E-INTERVENTION	\$ 87,153,005.19	\$ 2,020,152.95	\$ 6,930.00	\$ (6,131,745.00)	\$ 83,048,343.14
	Z4-0059V-E-INVESTIGAT	\$ 3,465,466.27	\$ (935.81)		\$ 9,039.29	\$ 3,473,569.75
	Z4-0059V-E-ITS	\$ 18,637,701.28	\$ (4,495.36)	\$ (0.00)	\$ 2,580.64	\$ 18,635,786.56
	Z4-0059V-E-MEM	\$ -	\$ (19.08)		\$ -	\$ (19.08)
	Z4-0059V-E-OILSPILLRESP	\$ 775,306,396.77	\$ (2,834,604.04)	\$ 0.00	\$ 818,752.17	\$ 773,290,544.90
	Z4-0059V-E-RESEARCH				\$ 24,900,000.00	\$ 24,900,000.00
	Z4-0059V-E-ROBERTLAX	\$ (77,895.80)	\$ (1,168.50)		\$ -	\$ (79,064.30)
	Z4-0059V-E-TE	\$ 3,912,645.90	\$ (6,333.06)		\$ 176,161.34	\$ 4,082,474.18
	Z4-0059V-E-TIMEWRITE	\$ 25,281,170.52			\$ 1,993,811.32	\$ 27,274,981.84
	Z4-0059V-E-VOO	\$ 115,783,870.19			\$ -	\$ 115,783,870.19
	Z4-005C7-E-CONTAIN	\$ 25,124,602.71	\$ (20,933.96)		\$ -	\$ 25,103,668.75
	Z4-005C7-E-DRILL	\$ 1,469,698.77	\$ 13,327,356.34		\$ (38,038,786.08)	\$ (23,241,730.97)
	Z4-005C7-E-TAENT	\$ 134,629.97	\$ (4,503.09)		\$ -	\$ 130,126.88
	Z4-005C8-E-DRILL	\$ 28,123,550.62	\$ 12,050,076.07	\$ 33,001.26	\$ (34,090,906.20)	\$ 6,115,721.75
	Z4-005C8-E-TADD3	\$ 174,838.30	\$ (19,059.08)		\$ -	\$ 155,779.22
	Z4-005C8-E-TEST	\$ 168,134.76			\$ -	\$ 168,134.76
	Z4-005CV-E-BOPSTACK	\$ 38,155.38			\$ -	\$ 38,155.38
	Z4-005CV-E-DRILL	\$ 19,513,221.06	\$ 8,925,150.31		\$ (25,452,512.31)	\$ 2,985,859.06
	Z4-005G1-E-ENVREMED	\$ 285,000.00			\$ -	\$ 285,000.00
	Z4-005G1-E-LEGAL	\$ 32,800.75		\$ 0.00	\$ -	\$ 32,800.75
	Z4-005G1-E-NRD_FED	\$ 20,000,000.00			\$ -	\$ 20,000,000.00
	Z4-005G1-E-NRD_STATE	\$ 22,000,000.00			\$ -	\$ 22,000,000.00
	Z4-005G1-E-STATE	\$ 254,944,940.00			\$ -	\$ 254,944,940.00
6 Total		\$ 1,548,898,011.63	\$ 33,282,984.58	\$ 39,931.26	\$ (59,788,822.24)	\$ 1,522,432,105.23
Grand Total		\$ 1,793,275,756.58	\$ (85,532,210.73)	\$ 39,931.26	\$ 35,298,464.34	\$ 1,743,081,941.45

Claims to be moved to Z4-005G1 \$ 153,387,246.38  
Chargeable BP Internal Costs to be accrued to Z4-0059V \$ 11,600,000.00  
IO's \$ 2,523,514.97

Cumulative Actuals \$ 1,910,592,702.80 \$ 27,536,231.88  
Cumulative Actuals with 4% Catastrophic Overhead \$ 1,987,016,410.91

Z4-0059V \$ 1,362,877,188.26  
Z4-005C7 \$ 28,005,860.84  
Z4-005C8 \$ 35,142,137.30  
Z4-005CV \$ 19,794,014.30  
Z4-005G1 \$ 297,262,740.75  
\$ 1,743,081,941.45

Total Z4-0059V \$ 1,377,000,703.23  
Total Z4-005C7 \$ 28,005,860.84  
Total Z4-005C8 \$ 35,142,137.30  
Total Z4-005CV \$ 19,794,014.30  
Total Z4-005G1 \$ 450,649,987.13  
\$ 1,910,592,702.80

Building M1-0030N \$ 2,486,127.85

Check \$ -







Settlement	Cost Object Type	General Cost Type	Source Code	Description	Reclass To
GOMX Other Cash Costs - 910145	IO	IO		Contrary Activities	
			50040009763	Procards, Meeting Cards, and Manual Checks	24-0059V-E.OILSPILLRESP
			50040009763	Worker's Comp	24-005G1-E.WORKCOMP
			50040009764	Legal - Tort Physical	24-005G1-E.LEGAL
			50040009781	External Other	(blank)
			50040009801	Legal Internal	24-005G1-E.LEGAL
GOMX Other Cash Costs - 910119 Loss & Damage	WBS	Claims	50040009802	Legal External Litigation	24-005G1-E.LEGAL
			50040009802	Environmental remediation	24-005G1-E.ENVREMED
			24-005G1-E.ACCRUAL	Accrual	No Reclass Needed
			24-005G1-E.ENVREMED	Environmental remediation	No Reclass Needed
				Payments to the Federal Government or Entities for damages or expected damages resulting from MC252 oil spill. Includes grants paid in advance of claims	
			24-005G1-E.FEDERAL		
			24-005G1-E.LEGAL	Cost of legal defense of claims made against BP	No Reclass Needed
				Payments to NRD Trustee of the Federal Government for damages or expected damages resulting from MC252 oil spill. Payments are specifically associated with National Resource Damage	
			24-005G1-E.NRD_FED		No Reclass Needed
				Payments to NRD Trustee of State & Local Governments for damages or expected damages resulting from MC252 oil spill. Payments are specifically associated with National Resource Damage	
			24-005G1-E.NRD_STATE		
		Incident		Payments to State & Local Entities for damages, expected damages or donations resulting from MC252 oil spill. Includes grants paid in advance of claims	
			24-005G1-E.STATE		
			24-005G1-E.THRD_PARTY	Payments to 3rd parties (i.e. individual, business) for damages resulting from MC252 oil spill	No Reclass Needed
				Payments to 3rd parties (i.e. individuals) for worker's compensation claims resulting from MC252 oil spill	
			24-005G1-E.WORKCOMP		No Reclass Needed
			24-0059V-E.ACCRUAL	Accrual	No Reclass Needed
			24-0059V-E.BOOM	Rental & purchased boom only, no transportation	No Reclass Needed
			24-0059V-E.COMMUNITYPR	Costs incurred to establish & maintain mobile community centers for shoreline protection & cleanup	No Reclass Needed
			24-0059V-E.CONTAINMENT	well including coffer dam, reinsertion tool, top kill support/superdome, riser hot liquid boost top, LMRP (lower marine riser package), Containment Disposal Project (FPOD, air cans, etc)	No Reclass Needed
			24-0059V-E.EPTSUPPORT	Costs charged in from BP Exploration & Production Technical (EPT) group in support of the incident	No Reclass Needed
				Costs incurred to establish & maintain facilities for incident command centers (office supplies, facility costs, catering, etc) other facility building costs, call center	
			24-0059V-E.GEN		No Reclass Needed
			24-0059V-E.INTERVENTION	Costs incurred to control the well including ROV interventions & monitoring; Top Kill mud, engineering & Equipment; Source Control vessels	No Reclass Needed
			24-0059V-E.INVESTIGAT	Costs incurred for the investigation of the incident	
			24-0059V-E.ITS	IT infrastructure (equipment, cables, etc); projectors; phones	No Reclass Needed
			24-0059V-E.MEM	Costs incurred for the Horizon incident memorial services	No Reclass Needed
			24-0059V-E.OILSPILLRESP	Prevention & firefighting, oil spill pollution mitigation and clean-up including skimming, dispersants, controlled burns, vessels & aircraft used for spill response	No Reclass Needed
				\$500m commitment to study the impact of the incident and its associated response on the marine & shoreline environment of the Gulf of Mexico	
			24-0059V-E.RESEARCH		No Reclass Needed
			24-0059V-E.ROBERTLA	Costs to be moved to GEN & WBS closed	No Reclass Needed
			24-0059V-E.TE	T&E costs incurred in support of the oil spill response effort	No Reclass Needed
			24-0059V-E.TMEWRITE	Time of BP personnel, excluding EPT, to support the incident response	No Reclass Needed
			24-0059V-E.VOO	Payments for sub-contracted vessels secured by Danos & Carole and USES to support oil spill pollution mitigation and clean up effort	No Reclass Needed
		Rigs	24-005C7-E.ACCRUAL	Enterprise accruals	No Reclass Needed
				All related expenditures to the "Containment Operation" on the ENTERPRISE	
			24-005C7-E.CONTAIN	directed by D&C LT including mobilization to and from the location	No Reclass Needed
			24-005C7-E.DRILL	Keep this WBS for now, no current use	No Reclass Needed
				All expenditure related to the TA operation on MC 252 # 22 due to the HORIZON incident. This WBS is NOT to be used for any cost of the Relief Well MC 252 # 2	
			24-005C7-E.TAENT		No Reclass Needed
			24-005C8-E.ACCRUAL	DO IF accruals	No Reclass Needed
				All drilling related expenditures for the MC 252 #3 Relief Well including mobilization to location and TA operation of this relief well	
			24-005C8-E.DRILL		No Reclass Needed
				All expenditure related to the TA operation on GC 699 DC 312 due to the HORIZON incident. This WBS is NOT to be used for any cost of the Relief Well MC 252 # 3	
			24-005C8-E.TADD3	Test Well drilled by NAG for Magnetic Ramping	No Reclass Needed
			24-005C8-E.TEST		No Reclass Needed
			24-005C9V-E.ACCRUAL	DO IF accruals	No Reclass Needed
				All BOP intervention related expenditures being executed by the DOI rig in MC 252	
			24-005C9V-E.BOPSTACK		No Reclass Needed
				All drilling related expenditures for the MC 252 #2 Relief Well including mobilization to location and TA operation of this relief well	
			24-005C9V-E.DRILL		No Reclass Needed
				All expenditure related to the TA operation on GC 699 DC 312 due to the HORIZON incident. This WBS is NOT to be used for any cost of the TA operation of the Relief Well MC 252 # 3	
			24-005C9V-E.TADD2		No Reclass Needed