

Document Produced Natively

Ex 12648

Worldwide  
Court Reporters, Inc.

Company Code	0965 BP Exploration & Producti...	0965 BP Exploration & Producti...
Fiscal Year	K42014	
IFRS - USGAAP	IFRS	
Posting Period	Beginning Balance, Quarter 1	
Key Figures	Net Amount (US)	

ICCS Account	Account Number	Posting Period	2014			Legal Entity Trading Partner
			2014		2014	
			Net Amount (US)	Net Amount (US)		
			Actual	Beginning Balance	Over/Under	
BP/010100GAS.usda	1001111	PRA-INTRA GAS SALES	\$537,310.75	\$0.00	\$537,310.75	
BP/010100GAS.usda	1001300	SAS-PROD MC-GAS	\$61,149,826.22	\$0.00	\$61,149,826.22	
BP/010100GAS.usda	1001017	SAS GAS ROYALTIES-ST	\$55,270.41	\$0.00	\$55,270.41	
BP/010100GAS.usda	1001018	PRA-ST-LINK GAS SALE	\$2,158,910.82	\$0.00	\$2,158,910.82	
BP/010100GAS.usda	1001019	SALES-RESA MC-GAS	\$223,629.60	\$0.00	\$223,629.60	
BP/010100GAS.usda Total	1001010		\$63,935,847.80	\$0.00	\$63,935,847.80	BP America Production Company
BP/010100GAS.usda	1001130	SALES-ROY-INTRA-GAS	\$1,368,871.28	\$0.00	\$1,368,871.28	
BP/010100GAS.usda	1001131	PRA-INTRA GAS SALES	\$5,082,236.62	\$0.00	\$5,082,236.62	
BP/010100GAS.usda	1001015	SALES-PROD INTRA-GAS	\$12,574,316.11	\$0.00	\$12,574,316.11	
BP/010100GAS.usda	1001136	SHORT TERM MC-GAS	\$43,239,996.28	\$0.00	\$43,239,996.28	
BP/010100GAS.usda	1001016	PRA-ST-LINK GAS SALE	\$10,312.57	\$0.00	\$10,312.57	
BP/010100GAS.usda	1001017	PRA-PPE INTRA GAS	\$288,805.71	\$0.00	\$288,805.71	
BP/010100GAS.usda	1001015	NGAS OFF-LS FUEL USE	\$0.41	\$0.00	\$0.41	
BP/010100GAS.usda	1001016	NGAS OFF-LS FUEL LOSS	\$0.41	\$0.00	\$0.41	
BP/010100GAS.usda	1001017	PURCH-INTRA-SWING	\$12,587.02	\$0.00	\$12,587.02	
BP/010100GAS.usda	1001018	PURCH-RESA INTRA-GAS	\$46,870.60	\$0.00	\$46,870.60	
BP/010100GAS.usda	1001019	SALES-RESA MC-GAS	\$233,629.60	\$0.00	\$233,629.60	
BP/010100GAS.usda Total	1001010		\$61,149,826.22	\$0.00	\$61,149,826.22	BP Exploration & Production Inc.
BP/010100GAS.usda	1001131	PRA INTRA INGL SALES	\$0.00	\$0.00	\$0.00	
BP/010100GAS.usda	1001133	ADC SL INGL OTHER LP	\$153,031.24	\$0.00	\$153,031.24	
BP/010100GAS.usda Total	1001010		\$153,031.18	\$0.00	\$153,031.18	BP Products North America Inc.
BP/010100GAS.usda	1001010	SLS-ATTC-TIP-THMS-BE	\$0.00	\$0.00	\$0.00	
BP/010100GAS.usda	1001131	ADC SL INGL OTHER LP	\$2,226,600.27	\$0.00	\$2,226,600.27	
BP/010100GAS.usda Total	1001010		\$2,226,600.27	\$0.00	\$2,226,600.27	BP America Production Company
BP/010100GAS.usda	1001131	SALES-ROY-INTRA-GAS	\$55,947.81	\$0.00	\$55,947.81	
BP/010100GAS.usda	1001131	PRA-INTRA INGL SALES	\$4,407,420.82	\$0.00	\$4,407,420.82	
BP/010100GAS.usda	1001130	SALES-PROD MC-INTRA'S	\$41,287.40	\$0.00	\$41,287.40	
BP/010100GAS.usda	1001131	ADC SL INGL OTHER LP	\$42,906,451.47	\$0.00	\$42,906,451.47	
BP/010100GAS.usda	1001131	SALES-PRODUCT-INTRA	\$257,656.11	\$0.00	\$257,656.11	
BP/010100GAS.usda	1001010	SALES-PROD MC-INTRA'S	\$1,002,060.04	\$0.00	\$1,002,060.04	
BP/010100GAS.usda Total	1001010		\$46,080,015.89	\$0.00	\$46,080,015.89	BP Energy Company
BP/010100GAS.usda	1001130	SALES-ROY-INTRA-GAS	\$11,006,786.81	\$0.00	\$11,006,786.81	
BP/010100GAS.usda	1001131	PRA-INTRA INGL SALES	\$1,198,273,000.77	\$0.00	\$1,198,273,000.77	
BP/010100GAS.usda	1001130	SALES-PROD INTRA-GAS	\$58,017,328.88	\$0.00	\$58,017,328.88	
BP/010100GAS.usda	1001131	PRA INTRA SALES OIL	\$1,558,213,131.77	\$0.00	\$1,558,213,131.77	
BP/010100GAS.usda	1001011	PRA INTRA OIL SALES	\$393,334.87	\$0.00	\$393,334.87	
BP/010100GAS.usda	1001012	PRA INTRA SALES OIL	\$2,753,342.71	\$0.00	\$2,753,342.71	
BP/010100GAS.usda Total	1001010		\$1,822,863,589.36	\$0.00	\$1,822,863,589.36	BP Products North America Inc.
BP/010100GAS.usda	1001130	SALES-ROY-TRAD-ENRGE	\$7,248.73	\$0.00	\$7,248.73	
BP/010100GAS.usda	1001010	SALES-PROD TRADE-OIL	\$36,079,079.92	\$0.00	\$36,079,079.92	
BP/010100GAS.usda	1001018	NG REV REVERSE AIRD	\$1,287,774.47	\$0.00	\$1,287,774.47	
BP/010100GAS.usda	1001019	SLS OR ROYALTIES TR	\$534,485.77	\$0.00	\$534,485.77	
BP/010100GAS.usda	1001013	SALES C RECORDING-C	\$50,897.01	\$0.00	\$50,897.01	
BP/010100GAS.usda	1001013	SALES C RECORDING-O	\$202,434.12	\$0.00	\$202,434.12	
BP/010100GAS.usda	1001014	SALES OR USE DFT TR	\$528,248.78	\$0.00	\$528,248.78	
BP/010100GAS.usda	1001010	CR SLS INTRA-AIRD ONLY	\$185,386.29	\$0.00	\$185,386.29	
BP/010100GAS.usda Total	1001010		\$13,598,161.12	\$0.00	\$13,598,161.12	
BP/010100GAS.usda	1001130	SALES-ROY-TRAD-ENRGE	\$2,274,863.04	\$0.00	\$2,274,863.04	
BP/010100GAS.usda	1001013	NG REV REVERSE AIRD	\$4.69	\$0.00	\$4.69	
BP/010100GAS.usda	1001013	SLS PROD TRD INGL-OIL	\$2,774,863.04	\$0.00	\$2,774,863.04	
BP/010100GAS.usda	1001013	SLS PROD TRD INGL	\$13,076,702.82	\$0.00	\$13,076,702.82	
BP/010100GAS.usda	1001018	TRADE SL - INGL - CO	\$2,531,780.41	\$0.00	\$2,531,780.41	
BP/010100GAS.usda	1001010	INGL PROD RET VOL-TRD	\$0.42	\$0.00	\$0.42	
BP/010100GAS.usda	1001013	SALES C RECORDING-C	\$38,767.77	\$0.00	\$38,767.77	
BP/010100GAS.usda	1001013	INGL PROD VOL TRD	\$0.42	\$0.00	\$0.42	
BP/010100GAS.usda	1001010	PROD SLS INGL TRADE O	\$2,493,387.88	\$0.00	\$2,493,387.88	
BP/010100GAS.usda	1001013	INGL SLS INGL-AIRD ONLY	\$0.63	\$0.00	\$0.63	
BP/010100GAS.usda	1001010	SLS PROD TRD INGL-OIL	\$1,002,060.04	\$0.00	\$1,002,060.04	
BP/010100GAS.usda Total	1001010		\$13,478,223.82	\$0.00	\$13,478,223.82	
BP/010100GAS.usda	1001010	SALES-ROY-TRD-GAS	\$44,827.87	\$0.00	\$44,827.87	
BP/010100GAS.usda	1001013	SLS PROD TRADE-GAS	\$1,809,665.19	\$0.00	\$1,809,665.19	
BP/010100GAS.usda	1001010	NG REV REVERSE AIRD	\$36,101.51	\$0.00	\$36,101.51	
BP/010100GAS.usda	1001013	GR SALES UNDER/OVER	\$400,606.35	\$0.00	\$400,606.35	
BP/010100GAS.usda	1001014	SLS UNIP GAS INTERNAL	\$486,826.02	\$0.00	\$486,826.02	
BP/010100GAS.usda	1001015	SLS UNIP GAS USE TRAD	\$42,860.91	\$0.00	\$42,860.91	
BP/010100GAS.usda	1001018	SALES C RECORDING-G	\$33,472.18	\$0.00	\$33,472.18	
BP/010100GAS.usda	1001013	SLS GAS ROYALTIES TR	\$1,889.49	\$0.00	\$1,889.49	
BP/010100GAS.usda	1001013	SALES C RECORDING-G	\$151,444.41	\$0.00	\$151,444.41	
BP/010100GAS.usda	1001013	PROD GAS SLS TRADE S	\$673,238.91	\$0.00	\$673,238.91	
BP/010100GAS.usda	1001013	SLS INGL-AIRD ONLY	\$533.25	\$0.00	\$533.25	
BP/010100GAS.usda	1001013	FUEL COST GATHRGE	\$116,741.88	\$0.00	\$116,741.88	
BP/010100GAS.usda	1001013	SALES C RECORDING-G	\$26,595.83	\$0.00	\$26,595.83	
BP/010100GAS.usda Total	1001010		\$1,777,104.04	\$0.00	\$1,777,104.04	
BP/010100GAS.usda	1001013	MIX USE EARN TRADE O	\$802.54	\$0.00	\$802.54	
BP/010100GAS.usda	1001013	TAMOGH REY-AIRD ONLY	\$932.54	\$0.00	\$932.54	
BP/010100GAS.usda	1001013	OTHER INCOME CONT-C	\$378,860.51	\$0.00	\$378,860.51	
BP/010100GAS.usda	1001013	OTHER INCOME HONCOMT	\$8,129,245.90	\$0.00	\$8,129,245.90	
BP/010100GAS.usda	1001013	MIX GATHERING INCOME	\$13,873.59	\$0.00	\$13,873.59	
BP/010100GAS.usda	1001013	REVENUE - JOA ACCOUNT	\$242.49	\$0.00	\$242.49	
BP/010100GAS.usda	1001013	RENTAL IN BLU OF DE	\$1,112,862.44	\$0.00	\$1,112,862.44	
BP/010100GAS.usda	1001013	INTEREST ON INVEST	\$1,216,322.63	\$0.00	\$1,216,322.63	
BP/010100GAS.usda	1001013	RENTAL IN BLU OF DE	\$473,014.03	\$0.00	\$473,014.03	
BP/010100GAS.usda	1001013	INTEREST ON INVEST	\$533,386.36	\$0.00	\$533,386.36	
BP/010100GAS.usda Total	1001010		\$10,842,843.17	\$0.00	\$10,842,843.17	
BP/010100GAS.usda	1001013	GL INVENTORY TRANSF	\$115,841.65	\$0.00	\$115,841.65	
BP/010100GAS.usda	1001013	HANDLING FEES	\$1,406,603.23	\$0.00	\$1,406,603.23	
BP/010100GAS.usda	1001013	STORAGE & WAREHOUSE INR	\$0.01	\$0.00	\$0.01	
BP/010100GAS.usda	1001013	CURTES ON PURCHASES	\$344,993.32	\$0.00	\$344,993.32	
BP/010100GAS.usda	1001013	DUPPLICATION MEASURE	\$2,547.74	\$0.00	\$2,547.74	
BP/010100GAS.usda	1001013	ASBA-FUELS REPORTING	\$1,564.43	\$0.00	\$1,564.43	
BP/010100GAS.usda	1001013	WARRANTY DISPOSITIONS	\$146,903.60	\$0.00	\$146,903.60	
BP/010100GAS.usda	1001013	AUTOMATED MEASURE EXP	\$16,028.52	\$0.00	\$16,028.52	
BP/010100GAS.usda	1001013	WELL SERV - WELL WORK	\$3,115,014.85	\$0.00	\$3,115,014.85	
BP/010100GAS.usda	1001013	RTW WEL SERV-SEA WEL	\$860.18	\$0.00	\$860.18	
BP/010100GAS.usda	1001013	SALARIES	\$6,141,500.02	\$0.00	\$6,141,500.02	
BP/010100GAS.usda	1001013	WAGES	\$3,274,283.05	\$0.00	\$3,274,283.05	
BP/010100GAS.usda	1001013	OVERTIME	\$1,358,226.76	\$0.00	\$1,358,226.76	
BP/010100GAS.usda	1001013	INCIDENTAL PAY/BONUS	\$9,589,112.86	\$0.00	\$9,589,112.86	
BP/010100GAS.usda	1001013	EDUC ASSUR - JOHN KELA	\$4,992.99	\$0.00	\$4,992.99	
BP/010100GAS.usda	1001013	SEA-NO TAX IMPACT	\$191,517.88	\$0.00	\$191,517.88	
BP/010100GAS.usda	1001013	SPECIAL ALLOW/BONUSES	\$123,386.58	\$0.00	\$123,386.58	
BP/010100GAS.usda	1001013	AVIATION / HELIPORT	\$861,680.76	\$0.00	\$861,680.76	
BP/010100GAS.usda	1001013	OTHER BENEFITS	\$271,330.85	\$0.00	\$271,330.85	
BP/010100GAS.usda	1001013	COMPENSATION FUNDING	\$6,287,261.26	\$0.00	\$6,287,261.26	
BP/010100GAS.usda	1001013	UNEMPLOYMENT TAXES-SALAR	\$10,514.65	\$0.00	\$10,514.65	
BP/010100GAS.usda	1001013	UNEMPLOYMENT TAXES-WAGES	\$12,663.77	\$0.00	\$12,663.77	
BP/010100GAS.usda	1001013	UNEMPLOYMENT TAXES-SALAR	\$1,406,772.83	\$0.00	\$1,406,772.83	
BP/010100GAS.usda	1001013	UNEMPLOYMENT TAXES-WAGES	\$1,021,411.62	\$0.00	\$1,021,411.62	
BP/010100GAS.usda	1001013	STATION EXPENSES-SALAR	\$21,761.48	\$0.00	\$21,761.48	
BP/010100GAS.usda	1001013	STATION EXPENSES-WAGE	\$21,180.21	\$0.00	\$21,180.21	
BP/010100GAS.usda	1001013	STATION EXPENSES-EX	\$24,544.61	\$0.00	\$24,544.61	
BP/010100GAS.usda	1001013	MOVING EXPENSE-DEP	\$98,900.30	\$0.00	\$98,900.30	
BP/010100GAS.usda	1001013	TRAVEL EXPENSE	\$365,028.23	\$0.00	\$365,028.23	
BP/010100GAS.usda	1001013	TITLE MEALS/OTHER SUPPL	\$55,189.09	\$0.00	\$55,189.09	
BP/010100GAS.usda	1001013	ON SITE MEALS/LODS	\$1,157.45	\$0.00	\$1,157.45	
BP/010100GAS.usda	1001013	STATION TRAVELING FEE	\$41,408.91	\$0.00	\$41,408.91	
BP/010100GAS.usda	1001013	STATION TRAVELING FEE	\$1,423.68	\$0.00	\$1,423.68	
BP/010100GAS.usda	1001013	INCIDENTAL EMPLOYER EX	\$98,461.00	\$0.00	\$98,461.00	



Fiscal Year	Account Number	Posting Period	2014			Legal Entity Trading Partner	
			2014		2014		
			Net Amount (US)	Net Amount (US)	Net Amount (US)		
CCS Account			Result	Reopening Balance	Quarter 3		
EP/1101000010	Prodn Expenditure Field	710000	TRAM EXP-MOVE GOODS	\$39,843.31	\$0.00	\$39,843.31	
EP/1101000010	Prodn Expenditure Field	710000	CONTR-SVC AGREEMENT	\$27,789,740.56	\$0.00	\$27,789,740.56	
EP/1101000010	Prodn Expenditure Field	710000	LEGAL TRF 100% DED	\$1,439,459.34	\$0.00	\$1,439,459.34	
EP/1101000010	Prodn Expenditure Field	710005	CONTRACT SERV-LABOR	\$27,618,712.14	\$0.00	\$27,618,712.14	
EP/1101000010	Prodn Expenditure Field	710006	CONTRACTOR-LABOR TRF	\$1,088,073.58	\$0.00	\$1,088,073.58	
EP/1101000010	Prodn Expenditure Field	710008	HAIR INC CONTR PHS	\$4,627,660.73	\$0.00	\$4,627,660.73	
EP/1101000010	Prodn Expenditure Field	710010	CONTRACTOR-MATERIAL	\$6,962,370.29	\$0.00	\$6,962,370.29	
EP/1101000010	Prodn Expenditure Field	710015	CONTR SVCS-EQUIPMENT	\$704.45	\$0.00	\$704.45	
EP/1101000010	Prodn Expenditure Field	710020	CONTRACTOR-LUMP SUM	\$10,367,862.78	\$0.00	\$10,367,862.78	
EP/1101000010	Prodn Expenditure Field	710025	CONTR-LABOR & MAT'L	\$40,081,387.05	\$0.00	\$40,081,387.05	
EP/1101000010	Prodn Expenditure Field	710035	CONTRACTOR-LABOR LLC	\$37,721.59	\$0.00	\$37,721.59	
EP/1101000010	Prodn Expenditure Field	710065	CONTRACTOR-LABOR	\$10,027,112.57	\$0.00	\$10,027,112.57	
EP/1101000010	Prodn Expenditure Field	710065	MIXED MAT'L & SUP	\$2,162,405.73	\$0.00	\$2,162,405.73	
EP/1101000010	Prodn Expenditure Field	710080	DOCTORS & MEDICAL	\$4,762.44	\$0.00	\$4,762.44	
EP/1101000010	Prodn Expenditure Field	710805	LEGAL ATTORNEY FEES	\$186,902,482.56	\$0.00	\$186,902,482.56	
EP/1101000010	Prodn Expenditure Field	711010	RENT FEES	\$5,251.26	\$0.00	\$5,251.26	
EP/1101000010	Prodn Expenditure Field	710255	PRODR & IT CONTRACT	\$43,615.06	\$0.00	\$43,615.06	
EP/1101000010	Prodn Expenditure Field	710300	CONTRACTOR ENGINEER	\$30,296,784.26	\$0.00	\$30,296,784.26	
EP/1101000010	Prodn Expenditure Field	711025	CONSULTING/AGMT FEES	\$9,585,068.50	\$0.00	\$9,585,068.50	
EP/1101000010	Prodn Expenditure Field	711030	OTHER PROF SERVICES	\$13,698,850.72	\$0.00	\$13,698,850.72	
EP/1101000010	Prodn Expenditure Field	711035	LEGAL CONS AGMT FEES	\$13,546,941.96	\$0.00	\$13,546,941.96	
EP/1101000010	Prodn Expenditure Field	711044	LEGAL CONS 100% DED	\$2,905,611.72	\$0.00	\$2,905,611.72	
EP/1101000010	Prodn Expenditure Field	711037	LEGAL OTH PROF SVCE	\$2,460.00	\$0.00	\$2,460.00	
EP/1101000010	Prodn Expenditure Field	711045	OUTSOURCED SERVICE	\$2,342,863.25	\$0.00	\$2,342,863.25	
EP/1101000010	Prodn Expenditure Field	711048	OUTSCD SERV - OTHER	\$7,877.03	\$0.00	\$7,877.03	
EP/1101000010	Prodn Expenditure Field	712000	TRANSPORT-MR-SHORT	\$1,713.44	\$0.00	\$1,713.44	
EP/1101000010	Prodn Expenditure Field	712007	LEGAL OTH SPEC SVCS	\$5,268,750.73	\$0.00	\$5,268,750.73	
EP/1101000010	Prodn Expenditure Field	712030	BA Inspect Serv-Sun	\$4,377,799.05	\$0.00	\$4,377,799.05	
EP/1101000010	Prodn Expenditure Field	712035	OTHER SPECIALIZED SV	\$2,553,587.42	\$0.00	\$2,553,587.42	
EP/1101000010	Prodn Expenditure Field	712035	CONTRACT AERIAL EXP	\$16,940,372.70	\$0.00	\$16,940,372.70	
EP/1101000010	Prodn Expenditure Field	712052	VESSEL MEALS LOGGING	\$1,707,741.37	\$0.00	\$1,707,741.37	
EP/1101000010	Prodn Expenditure Field	712053	TRAM REMOTE VEH CHRG	\$12,206,378.97	\$0.00	\$12,206,378.97	
EP/1101000010	Prodn Expenditure Field	712053	TRAMS-DAL CONS-OTHR	\$6,435,058.32	\$0.00	\$6,435,058.32	
EP/1101000010	Prodn Expenditure Field	712070	SAFETY EQUIP EXPENSE	\$604.02	\$0.00	\$604.02	
EP/1101000010	Prodn Expenditure Field	712100	BUILDING R&M	\$27,826.71	\$0.00	\$27,826.71	
EP/1101000010	Prodn Expenditure Field	712113	SUCKLINE SERVICES	\$892,773.48	\$0.00	\$892,773.48	
EP/1101000010	Prodn Expenditure Field	712120	CONTR SVR AGMT M/R	\$336,573.13	\$0.00	\$336,573.13	
EP/1101000010	Prodn Expenditure Field	712805	CONTRACTOR-LABOR M&R	\$1,911.10	\$0.00	\$1,911.10	
EP/1101000010	Prodn Expenditure Field	712816	CONTRACTOR M&T M&R	\$75,225.92	\$0.00	\$75,225.92	
EP/1101000010	Prodn Expenditure Field	720005	FULL-SCALE NON-HWY	\$14,430.32	\$0.00	\$14,430.32	
EP/1101000010	Prodn Expenditure Field	720015	TOOLS & EQUIPMENT	\$635,234.65	\$0.00	\$635,234.65	
EP/1101000010	Prodn Expenditure Field	720030	OFFICE SUPPLIES	\$149,135.48	\$0.00	\$149,135.48	
EP/1101000010	Prodn Expenditure Field	720035	PACKAGING	\$78,899.14	\$0.00	\$78,899.14	
EP/1101000010	Prodn Expenditure Field	720030	OTHER MAT'L & SUPPL	\$472,306.15	\$0.00	\$472,306.15	
EP/1101000010	Prodn Expenditure Field	720036	BA Pipe Flow Pro Sys	\$6,176.42	\$0.00	\$6,176.42	
EP/1101000010	Prodn Expenditure Field	720037	VES & PROC EQUIP	\$1,538,462.03	\$0.00	\$1,538,462.03	
EP/1101000010	Prodn Expenditure Field	720040	REPAIR MTL & SUPPLY	\$5,628,142.19	\$0.00	\$5,628,142.19	
EP/1101000010	Prodn Expenditure Field	720033	HAZ-SURF-MB/DTL SYS	\$122,775.62	\$0.00	\$122,775.62	
EP/1101000010	Prodn Expenditure Field	721000	ELECTRICITY-VARIABLE	\$18,583.48	\$0.00	\$18,583.48	
EP/1101000010	Prodn Expenditure Field	721010	WATER-VARIABLE	\$151,571.85	\$0.00	\$151,571.85	
EP/1101000010	Prodn Expenditure Field	721015	WATER-NON-VARIABLE	\$74.77	\$0.00	\$74.77	
EP/1101000010	Prodn Expenditure Field	721020	FUEL CR/GAS-VARIABLE	\$20,630,864.12	\$0.00	\$20,630,864.12	
EP/1101000010	Prodn Expenditure Field	721054	WASTE DISPOSAL-VAR	\$2,258.80	\$0.00	\$2,258.80	
EP/1101000010	Prodn Expenditure Field	721055	UTILITIES-OTHER	\$26,018.17	\$0.00	\$26,018.17	
EP/1101000010	Prodn Expenditure Field	721060	COMMUNICATIONS	\$1,344,969.60	\$0.00	\$1,344,969.60	
EP/1101000010	Prodn Expenditure Field	721061	MOBILE PHONES	\$17,569.29	\$0.00	\$17,569.29	
EP/1101000010	Prodn Expenditure Field	721068	FUEL-CONS-USE/PLT/TA	\$86,347.64	\$0.00	\$86,347.64	
EP/1101000010	Prodn Expenditure Field	721127	FIELD TEL-COMMUNICAT	\$2,071,793.73	\$0.00	\$2,071,793.73	
EP/1101000010	Prodn Expenditure Field	722000	CHEMICALS-CONSUMED	\$3,587,538.37	\$0.00	\$3,587,538.37	
EP/1101000010	Prodn Expenditure Field	722002	BA Rm Cvt-Exp-Sun	\$94,652.40	\$0.00	\$94,652.40	
EP/1101000010	Prodn Expenditure Field	722007	MACHINERY/SERVO	\$208,875.98	\$0.00	\$208,875.98	
EP/1101000010	Prodn Expenditure Field	722011	CHM-ANON/DH/HAZ/GRDA	\$129.16	\$0.00	\$129.16	
EP/1101000010	Prodn Expenditure Field	722012	CHM-ASPH/PAR-BINH	\$33,527.42	\$0.00	\$33,527.42	
EP/1101000010	Prodn Expenditure Field	722013	FLUID SEPARATION/DEM	\$3,879.39	\$0.00	\$3,879.39	
EP/1101000010	Prodn Expenditure Field	722031	BULK CHEM BIOCIDES	\$25,294.50	\$0.00	\$25,294.50	
EP/1101000010	Prodn Expenditure Field	722032	BULK CHEM CORB-BINH	\$41,554.83	\$0.00	\$41,554.83	
EP/1101000010	Prodn Expenditure Field	722034	BULK CHEMICALS-OTHR	\$305.79	\$0.00	\$305.79	
EP/1101000010	Prodn Expenditure Field	722039	NON-BULK CHEM-ADVTY	\$1,315,546.95	\$0.00	\$1,315,546.95	
EP/1101000010	Prodn Expenditure Field	723000	RENTAL IN LIEU OF DE	\$35,183.00	\$0.00	\$35,183.00	
EP/1101000010	Prodn Expenditure Field	723005	INTEREST ON INVESTME	\$53,220.64	\$0.00	\$53,220.64	
EP/1101000010	Prodn Expenditure Field	724000	HAZ-MVTY GAIN/LOSS	\$22,914.87	\$0.00	\$22,914.87	
EP/1101000010	Prodn Expenditure Field	724010	ABAND-UNUSG-PROJECT	\$347,919.35	\$0.00	\$347,919.35	
EP/1101000010	Prodn Expenditure Field	725005	EMPLET PERSONAL BUD	\$84,803.39	\$0.00	\$84,803.39	
EP/1101000010	Prodn Expenditure Field	725025	QUALITY LOSS	\$47.80	\$0.00	\$47.80	
EP/1101000010	Prodn Expenditure Field	726000	TRANS-NON-PRODUCT	\$1,068,369.91	\$0.00	\$1,068,369.91	
EP/1101000010	Prodn Expenditure Field	726005	FRIGHT-NONPRODUCT	\$51,421.85	\$0.00	\$51,421.85	
EP/1101000010	Prodn Expenditure Field	726060	WAGE & TERMINAL FEES	\$87,642.31	\$0.00	\$87,642.31	
EP/1101000010	Prodn Expenditure Field	726070	CO VEHICLE/HAZARDE USAG	\$10,473.69	\$0.00	\$10,473.69	
EP/1101000010	Prodn Expenditure Field	726077	ROUTINE SUPP BOATS	\$44,020,795.04	\$0.00	\$44,020,795.04	
EP/1101000010	Prodn Expenditure Field	726080	CUT TRAMS- AIR	\$11,478.28	\$0.00	\$11,478.28	
EP/1101000010	Prodn Expenditure Field	726081	MR PARTY PRCE EXP	\$77.88	\$0.00	\$77.88	
EP/1101000010	Prodn Expenditure Field	726093	RENT-REPAIRS CHARGES	\$6,561.13	\$0.00	\$6,561.13	
EP/1101000010	Prodn Expenditure Field	726100	RENT-EQUIPMENT	\$20,362,658.83	\$0.00	\$20,362,658.83	
EP/1101000010	Prodn Expenditure Field	726102	COMPRESSOR RENTAL	\$38,828.79	\$0.00	\$38,828.79	
EP/1101000010	Prodn Expenditure Field	726105	RENT VESSELS	\$5,508,782.00	\$0.00	\$5,508,782.00	
EP/1101000010	Prodn Expenditure Field	726105	RENT VEHICLES	\$24,877,224.20	\$0.00	\$24,877,224.20	
EP/1101000010	Prodn Expenditure Field	726108	RENT-PROPERTY-VARIABLE	\$33,327.16	\$0.00	\$33,327.16	
EP/1101000010	Prodn Expenditure Field	726125	RENT-PROPERTY FIXED	\$1,377,670.69	\$0.00	\$1,377,670.69	
EP/1101000010	Prodn Expenditure Field	726130	RENT-EXP & BUSINESS	\$300.95	\$0.00	\$300.95	
EP/1101000010	Prodn Expenditure Field	726140	OTHER RENTALS	\$14,973.30	\$0.00	\$14,973.30	
EP/1101000010	Prodn Expenditure Field	726143	RENT - DP AND BNA	\$10,469.07	\$0.00	\$10,469.07	
EP/1101000010	Prodn Expenditure Field	726150	RENT-OFFICES	\$53,068.50	\$0.00	\$53,068.50	
EP/1101000010	Prodn Expenditure Field	726200	G&G DIRECT EXPENSE	\$10,778,765.78	\$0.00	\$10,778,765.78	
EP/1101000010	Prodn Expenditure Field	726200	OTY-CHG IN PFM-ACCT	\$6,306,231.84	\$0.00	\$6,306,231.84	
EP/1101000010	Prodn Expenditure Field	726201	100-PLT/PR-SALADOMY	\$260,027.58	\$0.00	\$260,027.58	
EP/1101000010	Prodn Expenditure Field	726202	PTM-CHG IN UTILITIES	\$20,325.09	\$0.00	\$20,325.09	
EP/1101000010	Prodn Expenditure Field	726203	PTM-CHG IN CHEMICALS	\$230,015.93	\$0.00	\$230,015.93	
EP/1101000010	Prodn Expenditure Field	726208	PTM-CHG IN MTL5 SUPPLY	\$3,087,274.02	\$0.00	\$3,087,274.02	
EP/1101000010	Prodn Expenditure Field	726211	PTM-CHG IN OPER LABR	\$2,500,000.52	\$0.00	\$2,500,000.52	
EP/1101000010	Prodn Expenditure Field	726212	PTM-CHG IN CATRG LABR	\$3,732,964.77	\$0.00	\$3,732,964.77	
EP/1101000010	Prodn Expenditure Field	726213	PTM-CHG IN PM-BURDEN	\$1,229,070.38	\$0.00	\$1,229,070.38	
EP/1101000010	Prodn Expenditure Field	726216	PTM-CHG IN TRANSPORT	\$2,033,615.00	\$0.00	\$2,033,615.00	
EP/1101000010	Prodn Expenditure Field	726240	PTM-CHG IN REPAIR	\$9,729,688.84	\$0.00	\$9,729,688.84	
EP/1101000010	Prodn Expenditure Field	726245	PTM-CHG IN RECOMPLT	\$511,201.31	\$0.00	\$511,201.31	
EP/1101000010	Prodn Expenditure Field	726250	PTM-CHG IN LOSS DARGE	\$324,936.87	\$0.00	\$324,936.87	
EP/1101000010	Prodn Expenditure Field	726260	PTM-CHG IN ENVIRONMENT	\$5,662.81	\$0.00	\$5,662.81	
EP/1101000010	Prodn Expenditure Field	726260	PTM-CHG IN OFFICE EXP	\$58,866.44	\$0.00	\$58,866.44	
EP/1101000010	Prodn Expenditure Field	726270	PTM-CHG IN SOFTWARE	\$18,943.75	\$0.00	\$18,943.75	
EP/1101000010	Prodn Expenditure Field	726280	PTM-CHG IN CHRG-CLSD	\$73.40	\$0.00	\$73.40	
EP/1101000010	Prodn Expenditure Field	726285	ADVERTISING	\$1,236,889	\$0.00	\$1,236,889	
EP/1101000010	Prodn Expenditure Field	726285	INCIDENTAL OPERATING	\$12,180.10	\$0.00	\$12,180.10	
EP/1101000010	Prodn Expenditure Field	726315	INSURANCE	\$86,365.39	\$0.00	\$86,365.39	
EP/1101000010	Prodn Expenditure Field	726318	HAZ-DETR FROM INCOM	\$25,766,475.40	\$0.00	\$25,766,475.40	
EP/1101000010	Prodn Expenditure Field	726322	AV ADJUT ADJUSTMENTS	\$60,080.48	\$0.00	\$60,080.48	
EP/1101000010	Prodn Expenditure Field	726315	BUSINESS MTS 100% DE	\$37,163.26	\$0.00	\$37,163.26	
EP/1101000010	Prodn Expenditure Field	726320	BUSINESS MTS 50% DED	\$3,618.05	\$0.00	\$3,618.05	
EP/1101000010	Prodn Expenditure Field	726325	BUSINESS MTS-MONDED	\$41,807.38	\$0.00	\$41,807.38	
EP/1101000010	Prodn Expenditure Field	726335	SUBS/BOOKS/DOCUMENTS	\$14.77	\$0.00	\$14.77	
EP/1101000010	Prodn Expenditure Field	726340	POSTAGE & COURIER	\$12,254.50	\$0.00	\$12,254.50	
EP/1101000010	Prodn Expenditure Field	726341	CHG-ANON-PAYMENTS	\$998.95	\$0.00	\$998.95	
EP/1101000010	Prodn Expenditure Field	726355	SAFETY EXPENSE	\$303,120.65	\$0.00	\$303,120.65	
EP/1101000010	Prodn Expenditure Field	726365	ENVIRON COST-MONDED	\$4,107.74	\$0.00	\$4,107.74	
EP/1101000010	Prodn Expenditure Field	726366	ENVIRON CO-OP COSTS	\$3,126,784.67	\$0.00	\$3,126,784.67	
EP/1101000010	Prodn Expenditure Field	726370	LICENSING FEES	\$48,190.23	\$0.00	\$48,190.23	
EP/1101000010	Prodn Expenditure Field	726375	ROAD MAINTENANCE	\$1,618.45	\$0.00	\$1,618.45	



FICA Amount	FCCS Account	Account Number	Posting Period	Fiscal Year			Legal Entity / Funding Partner?	
				2014		2014		
				Net Amount (US)	Beginning Balance	Net Amount (US)		Quarter 3
	EP/10100000	Prodn Expenditure Field	FOOD SERVICE EXPENSE	\$285,604.36	\$0.00	\$285,604.36		
	EP/10100000	Prodn Expenditure Field	CALC PAPER BUND EXP	\$7,210,330.78	\$0.00	\$7,210,330.78		
	EP/10100000	Prodn Expenditure Field	PR BURDEN ADJ ONLY	(850,088.22)	\$0.00	(850,088.22)		
	EP/10100000	Prodn Expenditure Field	CIR PROD ON EXP	8056,143.40	\$0.00	8056,143.40		
	EP/10100000	Prodn Expenditure Field	MAJOR CONSTR ON EXP	\$3,180,405.94	\$0.00	\$3,180,405.94		
	EP/10100000	Prodn Expenditure Field	MAC OVER EXP ADJ	\$4,306,726.01	\$0.00	\$4,306,726.01		
	EP/10100000	Prodn Expenditure Field	N PRODC ON EXP	\$11,595,208.48	\$0.00	\$11,595,208.48		
	EP/10100000	Prodn Expenditure Field	PER PROD OVER EX ADJ	(8225,701.53)	\$0.00	(8225,701.53)		
	EP/10100000	Prodn Expenditure Field	N DEVEL ON EXP	\$17,884,007.79	\$0.00	\$17,884,007.79		
	EP/10100000	Prodn Expenditure Field	PER DEV OVER EX ADJ	\$12,123,616.19	\$0.00	\$12,123,616.19		
	EP/10100000	Prodn Expenditure Field	CATASTROPHE ON EXP	\$372.85	\$0.00	\$372.85		
	EP/10100000	Prodn Expenditure Field	PAYBL BURDN ACT DFT	(513,821,209.06)	\$0.00	(513,821,209.06)		
	EP/10100000	Prodn Expenditure Field	OVERHEAD OFFSETTALS	(846,826,002.19)	\$0.00	(846,826,002.19)		
	EP/10100000	Prodn Expenditure Field	BAUPT DRUGS-BDRTH	\$1,321,675.34	\$0.00	\$1,321,675.34		
	EP/10100000	Prodn Expenditure Field	SEPM WELLS EXPENSE	\$289,518.60	\$0.00	\$289,518.60		
	EP/10100000	Prodn Expenditure Field	CRANI RBMA	\$347,915.25	\$0.00	\$347,915.25		
	EP/10100000	Prodn Expenditure Field	COMPRESSOR RBMA	\$222,190.60	\$0.00	\$222,190.60		
	EP/10100000	Prodn Expenditure Field	GENERATOR RBMA	\$3,343,216.74	\$0.00	\$3,343,216.74		
	EP/10100000	Prodn Expenditure Field	MINOR ROTATING EQUIP	\$854,201.77	\$0.00	\$854,201.77		
	EP/10100000	Prodn Expenditure Field	BA Mech Rep Sun	\$254.19	\$0.00	\$254.19		
	EP/10100000	Prodn Expenditure Field	BA Serv Rep Sun	\$6,491.48	\$0.00	\$6,491.48		
	EP/10100000	Prodn Expenditure Field	BA Serv Insured Sun	\$125,802.08	\$0.00	\$125,802.08		
	EP/10100000	Prodn Expenditure Field	WTANG DRBL COSTS	\$165,238,099.28	\$0.00	\$165,238,099.28		
	EP/10100000	Prodn Expenditure Field	BITS - INTANGIBLE	\$1,548,320.39	\$0.00	\$1,548,320.39		
	EP/10100000	Prodn Expenditure Field	LOCATION & ACCESS	\$40,267.70	\$0.00	\$40,267.70		
	EP/10100000	Prodn Expenditure Field	WRECKVR ING SERVICES	\$433,486.13	\$0.00	\$433,486.13		
	EP/10100000	Prodn Expenditure Field	INS CONTRACT COSTS	\$288,472,135.04	\$0.00	\$288,472,135.04		
	EP/10100000	Prodn Expenditure Field	CLAMOR, EQUIP, SERV	\$14,099,477.67	\$0.00	\$14,099,477.67		
	EP/10100000	Prodn Expenditure Field	CIRCULATING MEDIA	\$18,651,981.44	\$0.00	\$18,651,981.44		
	EP/10100000	Prodn Expenditure Field	CUTTINGS MANAGEMENT	\$2,452,553.03	\$0.00	\$2,452,553.03		
	EP/10100000	Prodn Expenditure Field	DIRECTIONAL DRILLING	\$9,961,659.47	\$0.00	\$9,961,659.47		
	EP/10100000	Prodn Expenditure Field	FISHING	\$2,839,054.53	\$0.00	\$2,839,054.53		
	EP/10100000	Prodn Expenditure Field	SUB-SEA COSTS	\$26,623,498.25	\$0.00	\$26,623,498.25		
	EP/10100000	Prodn Expenditure Field	OTHER SERVICES COSTS	\$58,863.26	\$0.00	\$58,863.26		
	EP/10100000	Prodn Expenditure Field	CONVENTIONAL CORING	\$249,967.51	\$0.00	\$249,967.51		
	EP/10100000	Prodn Expenditure Field	LAB SERVICES	\$1,090,433.94	\$0.00	\$1,090,433.94		
	EP/10100000	Prodn Expenditure Field	LOGGING WHILE DRILL	\$8,063,565.26	\$0.00	\$8,063,565.26		
	EP/10100000	Prodn Expenditure Field	LAND LOGGING	\$4,711,503.27	\$0.00	\$4,711,503.27		
	EP/10100000	Prodn Expenditure Field	WELL TESTING	\$1,463,944.60	\$0.00	\$1,463,944.60		
	EP/10100000	Prodn Expenditure Field	WIRELINE CASED HOLE	\$2,671,282.88	\$0.00	\$2,671,282.88		
	EP/10100000	Prodn Expenditure Field	WIRELINE OPEN HOLE L	\$6,775,853.21	\$0.00	\$6,775,853.21		
	EP/10100000	Prodn Expenditure Field	CORED TURNING	\$600,806.16	\$0.00	\$600,806.16		
	EP/10100000	Prodn Expenditure Field	COMPLETION FLUIDS	\$4,360,632.54	\$0.00	\$4,360,632.54		
	EP/10100000	Prodn Expenditure Field	COMPLETION PUMP SERV	\$1,262,817.57	\$0.00	\$1,262,817.57		
	EP/10100000	Prodn Expenditure Field	PERFORATING	\$475,648.11	\$0.00	\$475,648.11		
	EP/10100000	Prodn Expenditure Field	TRFR U F164/DRY HOLE	(\$18,137.29)	\$0.00	(\$18,137.29)		
	EP/10100000	Prodn Expenditure Field	WELLHEAD SHIP SERV IDC	\$41,816.22	\$0.00	\$41,816.22		
	EP/10100000	Prodn Expenditure Field	WELLHEAD BYTAMOUNT	\$2,027,330.35	\$0.00	\$2,027,330.35		
	EP/10100000	Prodn Expenditure Field	CONTROLLABLE LAB MAT	\$17,716,768.51	\$0.00	\$17,716,768.51		
	EP/10100000	Prodn Expenditure Field	CONTROLLABLE LABOR	\$472,744.73	\$0.00	\$472,744.73		
	EP/10100000	Prodn Expenditure Field	DIMENSION BITS-CONTROL	\$286,770.75	\$0.00	\$286,770.75		
	EP/10100000	Prodn Expenditure Field	CASING - CONTROLLABLE	\$8,561,887.84	\$0.00	\$8,561,887.84		
	EP/10100000	Prodn Expenditure Field	TURNING - CONTROLLABLE	\$208,723.38	\$0.00	\$208,723.38		
	EP/10100000	Prodn Expenditure Field	WELLHEAD - CONTROLLA	\$261,136.17	\$0.00	\$261,136.17		
	EP/10100000	Prodn Expenditure Field	WEL CONTROL MATL	\$4,420,747.47	\$0.00	\$4,420,747.47		
	EP/10100000	Prodn Expenditure Field	WELL CONTROL TANK MATL	\$8,156,715.82	\$0.00	\$8,156,715.82		
	EP/10100000	Prodn Expenditure Field	CASING - HOME CONTROL	\$2,004,905.32	\$0.00	\$2,004,905.32		
	EP/10100000	Prodn Expenditure Field	CASING - IDC	\$13,242,653.71	\$0.00	\$13,242,653.71		
	EP/10100000	Prodn Expenditure Field	TURNING - HOMECONTROL	\$2,158,613.31	\$0.00	\$2,158,613.31		
	EP/10100000	Prodn Expenditure Field	TURNING - IDC	\$1,625,538.65	\$0.00	\$1,625,538.65		
	EP/10100000	Prodn Expenditure Field	WELLHEAD - HOMECONTROL	\$646,217.85	\$0.00	\$646,217.85		
	EP/10100000	Prodn Expenditure Field	NON-NON-CONTROLLABLE	\$628,815.16	\$0.00	\$628,815.16		
	EP/10100000	Prodn Expenditure Field	NON-NON-CONTROLLABLE	\$1,918,981.11	\$0.00	\$1,918,981.11		
	EP/10100000	Prodn Expenditure Field	MEMO EXPEND-MATERIAL	(\$1,126,119.31)	\$0.00	(\$1,126,119.31)		
	EP/10100000	Prodn Expenditure Field	LABOR CUTBACK	(\$5,327.78)	\$0.00	(\$5,327.78)		
	EP/10100000	Prodn Expenditure Field	MISC SETTLEMENT - CB	(\$1,799,396.47)	\$0.00	(\$1,799,396.47)		
	EP/10100000	Prodn Expenditure Field	ALLOCATION CUTBACK	(\$542,700.42)	\$0.00	(\$542,700.42)		
	EP/10100000	Prodn Expenditure Field	BITE AGENT PRU RD CTR	(\$189,410.85)	\$0.00	(\$189,410.85)		
	EP/10100000	Prodn Expenditure Field	SCHOMBAL ALLOC CTR	(\$2,159,791.77)	\$0.00	(\$2,159,791.77)		
	EP/10100000	Prodn Expenditure Field	WELC CUTBACK	(\$15,658,867.89)	\$0.00	(\$15,658,867.89)		
	EP/10100000	Prodn Expenditure Field	SETTLE PS TO ADJ	(\$865,888,150.37)	\$0.00	(\$865,888,150.37)		
	EP/10100000	Prodn Expenditure Field	BILLING SETTLEMENTS	(\$612,355.21)	\$0.00	(\$612,355.21)		
	EP/10100000	Prodn Expenditure Field	ACCURED LAB SETT	(\$101,151.34)	\$0.00	(\$101,151.34)		
	EP/10100000	Prodn Expenditure Field	DECT DCT PNC DR BL	\$456,640.00	\$0.00	\$456,640.00		
	EP/10100000	Prodn Expenditure Field	WELLCOM CUTBACK	(\$2,283.11)	\$0.00	(\$2,283.11)		
	EP/10100000	Prodn Expenditure Field	FID OF SUPPLS CTCK	(\$67.47)	\$0.00	(\$67.47)		
	EP/10100000	Prodn Expenditure Field	SS CHANGE IN FCLA	\$1,172,057.52	\$0.00	\$1,172,057.52		
	EP/10100000	Prodn Expenditure Field	DTW DEPT DUT FOREIGN	\$5,482,980.01	\$0.00	\$5,482,980.01		
	EP/10100000	Prodn Expenditure Field	SS CHRG OUTS	\$1,265,000.00	\$0.00	\$1,265,000.00		
	EP/10100000	Prodn Expenditure Field	MEMO GR/GR EXP MATL	\$1,125,995.31	\$0.00	\$1,125,995.31		
	EP/10100000	Prodn Expenditure Field	NON SS CHANGE IN	(\$463,495.96)	\$0.00	(\$463,495.96)		
	EP/10100000	Prodn Expenditure Field	SETTLEMENT FROM PRD	(\$24,171,748.14)	\$0.00	(\$24,171,748.14)		
	EP/10100000	Prodn Expenditure Field	SETTLEMENT FROM PRD	(\$1,089,964.26)	\$0.00	(\$1,089,964.26)		
	EP/10100000	Prodn Expenditure Field	REPAIR WELL CHARGES	(\$76,334,088.77)	\$0.00	(\$76,334,088.77)		
	EP/10100000	Prodn Expenditure Field	WELL SERVICING CHGS	(\$67,543.63)	\$0.00	(\$67,543.63)		
	EP/10100000	Prodn Expenditure Field	GAS EXPENSE	(\$5,880,041.20)	\$0.00	(\$5,880,041.20)		
	EP/10100000	Prodn Expenditure Field	SETTLE LEGAL CHARGES	\$938,848.50	\$0.00	\$938,848.50		
	EP/10100000	Prodn Expenditure Field	LOSS AND DAMAGE EXP	(\$11,719,676.82)	\$0.00	(\$11,719,676.82)		
	EP/10100000	Prodn Expenditure Field	FCLA ACCT CTR OUTPAC	(\$1,172,057.52)	\$0.00	(\$1,172,057.52)		
	EP/10100000	Prodn Expenditure Field	FCLA - CPA	(\$1,265,000.00)	\$0.00	(\$1,265,000.00)		
	EP/10100000	Prodn Expenditure Field	HRM - CENTRALIZED	(\$1,287,500.00)	\$0.00	(\$1,287,500.00)		
	EP/10100000	Prodn Expenditure Field	FCLA PRCT GP	(\$935,010.00)	\$0.00	(\$935,010.00)		
	EP/10100000	Prodn Expenditure Field	OTHER CASH COSTS	(\$66,410,861.41)	\$0.00	(\$66,410,861.41)		
	EP/10100000	Prodn Expenditure Field	EXPLORATION G&G SER	(\$833,680.42)	\$0.00	(\$833,680.42)		
	EP/10100000	Prodn Expenditure Field	BU EMBEDED DCT	(\$5,298,185.09)	\$0.00	(\$5,298,185.09)		
	EP/10100000	Prodn Expenditure Field	Finance Cost-Berlin	(\$22,018,394.08)	\$0.00	(\$22,018,394.08)		
	EP/10100000	Prodn Expenditure Field	CAPITALIZED OVERHEAD	\$49,882,261.89	\$0.00	\$49,882,261.89		
	EP/10100000	Prodn Expenditure Field	SDM SHORE BASE ALLOC	(\$37,096.43)	\$0.00	(\$37,096.43)		
	EP/10100000	Prodn Expenditure Field	BU EMBEDED FUND RECLSS	\$22,018,394.08	\$0.00	\$22,018,394.08		
	EP/10100000	Prodn Expenditure Field	CENTRALIZED DCT CHRG	\$6,234,195.00	\$0.00	\$6,234,195.00		
	EP/10100000	Prodn Expenditure Field	HR DCT (2010)GAS	\$1,287,500.00	\$0.00	\$1,287,500.00		
	EP/10100000	Prodn Expenditure Field	ENGINEER/CONSTRUCT	\$56,344,296.58	\$0.00	\$56,344,296.58		
	EP/10100000	Prodn Expenditure Field	RECURRING DR EXTRACT	(\$173,117,615.13)	\$0.00	(\$173,117,615.13)		
	EP/10100000	Prodn Expenditure Field	ROUTINE WELL SERVICE	(\$24,072,338.05)	\$0.00	(\$24,072,338.05)		
	EP/10100000	Prodn Expenditure Field		\$94,854,612.30	\$0.00	\$94,854,612.30		
	EP/10100000	Prodn Expenditure Non Field	G/L INVENTORY TRANS	\$108,738.80	\$0.00	\$108,738.80		
	EP/10100000	Prodn Expenditure Non Field	SALARIES	\$48,654,687.84	\$0.00	\$48,654,687.84		
	EP/10100000	Prodn Expenditure Non Field	WAGES	\$208,391.43	\$0.00	\$208,391.43		
	EP/10100000	Prodn Expenditure Non Field	OVERTIME	\$141,215.48	\$0.00	\$141,215.48		
	EP/10100000	Prodn Expenditure Non Field	INCENTIVE PAY/BONUS	\$16,514,552.72	\$0.00	\$16,514,552.72		
	EP/10100000	Prodn Expenditure Non Field	EDUC ASSIST-ND REA	\$148,858.78	\$0.00	\$148,858.78		
	EP/10100000	Prodn Expenditure Non Field	ADR-NO TAX IMPACT	\$275,535.23	\$0.00	\$275,535.23		
	EP/10100000	Prodn Expenditure Non Field	SPECIAL ALLOW/BONUS	\$448,708.20	\$0.00	\$448,708.20		
	EP/10100000	Prodn Expenditure Non Field	QUA RET PENSION COST	\$605,718.89	\$0.00	\$605,718.89		
	EP/10100000	Prodn Expenditure Non Field	UFT INSURANCE	\$4,750,268.00	\$0.00	\$4,750,268.00		
	EP/10100000	Prodn Expenditure Non Field	DR SHARE PLAN	\$20,367.68	\$0.00	\$20,367.68		
	EP/10100000	Prodn Expenditure Non Field	OTHER BENEFITS	\$184,248.18	\$0.00	\$184,248.18		
	EP/10100000	Prodn Expenditure Non Field	EMPLOYEE RETIREMENT	\$18,211,307.89	\$0.00	\$18,211,307.89		
	EP/10100000	Prodn Expenditure Non Field	UNEMPLOYMENT AS-SALAR	\$57,677.56	\$0.00	\$57,677.56		
	EP/10100000	Prodn Expenditure Non Field	UNEMPLOYMENT AS-WAGES	\$319.90	\$0.00	\$319.90		
	EP/10100000	Prodn Expenditure Non Field	INSURANCE - SALARIED	\$5,116,890.15	\$0.00	\$5,116,890.15		
	EP/10100000	Prodn Expenditure Non Field	MINOR CONSTR-WAGES	\$37,676.42	\$0.00	\$37,676.42		
	EP/10100000	Prodn Expenditure Non Field	STATELINE MAN DRAB-SALA	\$151,805.27	\$0.00	\$151,805.27		
	EP/10100000	Prodn Expenditure Non Field	STATELINE MAN DRAB-WAGE	\$562.26	\$0.00	\$562.26		
	EP/10100000	Prodn Expenditure Non Field	EXPAT TAX EQUAL CHRG	\$60,550.38	\$0.00	\$60,550.38		



ECLS Account	Account Number	Posting Period	2024		2024		Legal Entity Trading Partner
			2024		2024		
			Net Amount (US)	Net Amount (US)	Reconciling Balance	Quarter 2	
FP110100WFO	Prodn Expense Non Field	704000	INTN EXPAT BENEF EX	\$3,008,577.41	\$0.00	\$3,008,577.41	
FP110100WFO	Prodn Expense Non Field	704001	INHOUSE OFFICE RENT	\$534,468.83	\$0.00	\$534,468.83	
FP110100WFO	Prodn Expense Non Field	704002	TRAVEL EXPENSE	\$1,031,488.02	\$0.00	\$1,031,488.02	
FP110100WFO	Prodn Expense Non Field	704003	T&E MEALS/ENTER SUM	\$165,038.35	\$0.00	\$165,038.35	
FP110100WFO	Prodn Expense Non Field	704004	DRUG TEST MEALS 100%	\$45,579.80	\$0.00	\$45,579.80	
FP110100WFO	Prodn Expense Non Field	704050	SEMINAR/TRAINING FEE	\$296,247.56	\$0.00	\$296,247.56	
FP110100WFO	Prodn Expense Non Field	704070	CART TRD PROF & COM	\$75,564.70	\$0.00	\$75,564.70	
FP110100WFO	Prodn Expense Non Field	704080	SEVERITY ALLOWANCE	\$78,469.63	\$0.00	\$78,469.63	
FP110100WFO	Prodn Expense Non Field	704090	INCIDENTAL EMPLOY EX	\$172,652.15	\$0.00	\$172,652.15	
FP110100WFO	Prodn Expense Non Field	704115	RETENTION PAYMENTS	\$1,696,890.00	\$0.00	\$1,696,890.00	
FP110100WFO	Prodn Expense Non Field	704130	RECRUITMENT COSTS	\$190.38	\$0.00	\$190.38	
FP110100WFO	Prodn Expense Non Field	705000	TEAM EXP-MOVL GOODS	\$518,729.73	\$0.00	\$518,729.73	
FP110100WFO	Prodn Expense Non Field	705061	HOUSING EXPENSE	\$5,168.30	\$0.00	\$5,168.30	
FP110100WFO	Prodn Expense Non Field	710000	CONTRACT LABOR	\$270,615.54	\$0.00	\$270,615.54	
FP110100WFO	Prodn Expense Non Field	710001	CONTRACTOR SUPPLY LABOR	\$10,474,404.47	\$0.00	\$10,474,404.47	
FP110100WFO	Prodn Expense Non Field	710002	CONTRACTOR LABOR-T&E	\$241,305.64	\$0.00	\$241,305.64	
FP110100WFO	Prodn Expense Non Field	710003	CONTRACTOR MATERIAL	\$27,826.75	\$0.00	\$27,826.75	
FP110100WFO	Prodn Expense Non Field	710020	CONTRACTOR LUMP SUM	\$91,590.53	\$0.00	\$91,590.53	
FP110100WFO	Prodn Expense Non Field	710025	CONTR LABOR & MAT'L	\$2,606,606.41	\$0.00	\$2,606,606.41	
FP110100WFO	Prodn Expense Non Field	710065	CONTRACT LABOR	\$6,015,762.43	\$0.00	\$6,015,762.43	
FP110100WFO	Prodn Expense Non Field	711000	DOCTORS & MEDICAL	\$631.72	\$0.00	\$631.72	
FP110100WFO	Prodn Expense Non Field	711015	PROG & IT CONTRACT	\$568,522.75	\$0.00	\$568,522.75	
FP110100WFO	Prodn Expense Non Field	711024	SOFTWARE MAINT FEES	\$306,019.73	\$0.00	\$306,019.73	
FP110100WFO	Prodn Expense Non Field	711028	CONTRACTOR INSURER	\$878,185.05	\$0.00	\$878,185.05	
FP110100WFO	Prodn Expense Non Field	711029	CONSULTING/MGMT FEES	\$3,790,090.47	\$0.00	\$3,790,090.47	
FP110100WFO	Prodn Expense Non Field	711026	CONSULT/MGMT FEE-T&E	\$87,802.02	\$0.00	\$87,802.02	
FP110100WFO	Prodn Expense Non Field	711030	OTHER PROF SERVICES	\$34,796,023.53	\$0.00	\$34,796,023.53	
FP110100WFO	Prodn Expense Non Field	711035	OUTSOURC'D SERVICES	\$7,737,029.63	\$0.00	\$7,737,029.63	
FP110100WFO	Prodn Expense Non Field	711048	OUTSOURC SERV - OTHER	\$49,272.08	\$0.00	\$49,272.08	
FP110100WFO	Prodn Expense Non Field	711000	TEMPORARY HELP-SHORT	\$9,181.00	\$0.00	\$9,181.00	
FP110100WFO	Prodn Expense Non Field	712015	SECURITY FEES & AER	\$48,408.38	\$0.00	\$48,408.38	
FP110100WFO	Prodn Expense Non Field	712025	OTHER SPECIALIZED SV	\$179,198.82	\$0.00	\$179,198.82	
FP110100WFO	Prodn Expense Non Field	712102	BUILDING R&M	\$8,872.60	\$0.00	\$8,872.60	
FP110100WFO	Prodn Expense Non Field	712100	CONTRARY AGMT - M/R	\$2,125.00	\$0.00	\$2,125.00	
FP110100WFO	Prodn Expense Non Field	720001	OFFICE SUPPLIES	\$973,564.56	\$0.00	\$973,564.56	
FP110100WFO	Prodn Expense Non Field	720025	PACEMAKERS	\$453.62	\$0.00	\$453.62	
FP110100WFO	Prodn Expense Non Field	720080	OTHER MAT'L & SUPPLY	\$48,821.63	\$0.00	\$48,821.63	
FP110100WFO	Prodn Expense Non Field	720049	REPAIR MAT'L & SUPPLY	\$54,192.57	\$0.00	\$54,192.57	
FP110100WFO	Prodn Expense Non Field	721010	ELECTRICITY-VARIABLE	\$5,841.66	\$0.00	\$5,841.66	
FP110100WFO	Prodn Expense Non Field	721005	ELECTRICITY-NON VAR	\$7,652.43	\$0.00	\$7,652.43	
FP110100WFO	Prodn Expense Non Field	721055	UTILITIES-OTHER	\$144.72	\$0.00	\$144.72	
FP110100WFO	Prodn Expense Non Field	721062	CYBERSECURITY	\$41,397.27	\$0.00	\$41,397.27	
FP110100WFO	Prodn Expense Non Field	721083	MOBILE PHONES	\$372,796.78	\$0.00	\$372,796.78	
FP110100WFO	Prodn Expense Non Field	721217	FIELD TELECOMMUNICAT	\$270,328.25	\$0.00	\$270,328.25	
FP110100WFO	Prodn Expense Non Field	720055	SCRAPPED H&S INVT	\$98.89	\$0.00	\$98.89	
FP110100WFO	Prodn Expense Non Field	740000	TRANS NON PRODUCT	\$48,071.94	\$0.00	\$48,071.94	
FP110100WFO	Prodn Expense Non Field	740060	WIRE & TERMINAL FEES	\$205,011.10	\$0.00	\$205,011.10	
FP110100WFO	Prodn Expense Non Field	741000	RENT EQUIP-T&E	\$5,477.21	\$0.00	\$5,477.21	
FP110100WFO	Prodn Expense Non Field	741015	RENT-HICLES	\$54,391.47	\$0.00	\$54,391.47	
FP110100WFO	Prodn Expense Non Field	741020	RENT-PROPERTY VARIABLE	\$45,316.60	\$0.00	\$45,316.60	
FP110100WFO	Prodn Expense Non Field	741025	RENT-PROPERTY FIXED	\$91,558.62	\$0.00	\$91,558.62	
FP110100WFO	Prodn Expense Non Field	741030	RENT-LOP & BUSINESS	\$1,591.77	\$0.00	\$1,591.77	
FP110100WFO	Prodn Expense Non Field	741050	RENT-OFFICES	\$129,224.81	\$0.00	\$129,224.81	
FP110100WFO	Prodn Expense Non Field	742000	RENT-PAVEMENTS	\$18,900.00	\$0.00	\$18,900.00	
FP110100WFO	Prodn Expense Non Field	744000	COMP TRD TRAILER/CRANE	\$22,200.00	\$0.00	\$22,200.00	
FP110100WFO	Prodn Expense Non Field	746005	BANK CHRG/EXCH/TRANS	\$46,133.00	\$0.00	\$46,133.00	
FP110100WFO	Prodn Expense Non Field	746020	PURCH PC & OFFICE EXP	\$833,015.09	\$0.00	\$833,015.09	
FP110100WFO	Prodn Expense Non Field	746025	WURO SOFTWARE <\$10	\$1,332.20	\$0.00	\$1,332.20	
FP110100WFO	Prodn Expense Non Field	746046	INTERCO CHRG <\$1000	\$0.00	\$0.00	\$0.00	
FP110100WFO	Prodn Expense Non Field	746055	INCIDENTAL OPERATING	\$80,356.60	\$0.00	\$80,356.60	
FP110100WFO	Prodn Expense Non Field	746101	INCIDENTAL OPERATING	\$57,200.00	\$0.00	\$57,200.00	
FP110100WFO	Prodn Expense Non Field	745110	MIK DEDS FROM INCOA	\$527,050.80	\$0.00	\$527,050.80	
FP110100WFO	Prodn Expense Non Field	745112	IN AUDIT ADJUSTMENTS	\$128,638.36	\$0.00	\$128,638.36	
FP110100WFO	Prodn Expense Non Field	745113	MIK DED - OTHER	\$2,123.00	\$0.00	\$2,123.00	
FP110100WFO	Prodn Expense Non Field	745115	BUSINESS MGTG-100% DE	\$102,787.49	\$0.00	\$102,787.49	
FP110100WFO	Prodn Expense Non Field	745130	BUSINESS MGTG-50% DE	\$47,869.75	\$0.00	\$47,869.75	
FP110100WFO	Prodn Expense Non Field	745135	BUSINESS MGTG-HOMERD	\$17,274.14	\$0.00	\$17,274.14	
FP110100WFO	Prodn Expense Non Field	745140	UNEXP'D DOC/INSTRUMENTS	\$2,090.39	\$0.00	\$2,090.39	
FP110100WFO	Prodn Expense Non Field	745140	POSTAGE & COURIER	\$35,302.02	\$0.00	\$35,302.02	
FP110100WFO	Prodn Expense Non Field	745145	EXPENSE/UNDER PAYMENTS	\$630.49	\$0.00	\$630.49	
FP110100WFO	Prodn Expense Non Field	745155	SAFETY EXPENSE	\$588.37	\$0.00	\$588.37	
FP110100WFO	Prodn Expense Non Field	745170	LICENSING FEES	\$208,838.24	\$0.00	\$208,838.24	
FP110100WFO	Prodn Expense Non Field	745799	WFO DELETED-VIAADONEY	\$759,143.86	\$0.00	\$759,143.86	
FP110100WFO	Prodn Expense Non Field	746025	SUPPLIES & SERVICES	\$4,081.25	\$0.00	\$4,081.25	
FP110100WFO	Prodn Expense Non Field	746030	BAD DEBTS-W/O F&C	\$712,084.43	\$0.00	\$712,084.43	
FP110100WFO	Prodn Expense Non Field	750000	CALC PAYRS BURD EXP	\$452,831.91	\$0.00	\$452,831.91	
FP110100WFO	Prodn Expense Non Field	750015	CFC PRDD ON EXP	\$2,263,410.43	\$0.00	\$2,263,410.43	
FP110100WFO	Prodn Expense Non Field	750018	CFC PRDD OVER ADN	\$2.82	\$0.00	\$2.82	
FP110100WFO	Prodn Expense Non Field	750020	MAJOR CONSTR ON EXP	\$18,857.58	\$0.00	\$18,857.58	
FP110100WFO	Prodn Expense Non Field	750031	M&C OVER EXP ADN	\$15,255,000.89	\$0.00	\$15,255,000.89	
FP110100WFO	Prodn Expense Non Field	750038	IN PROCS ON LIP	\$5,518,054.55	\$0.00	\$5,518,054.55	
FP110100WFO	Prodn Expense Non Field	750039	PRC PRDD OVER EX ADN	\$508,298.40	\$0.00	\$508,298.40	
FP110100WFO	Prodn Expense Non Field	750040	% DEVEL ON EXP	\$2,585.94	\$0.00	\$2,585.94	
FP110100WFO	Prodn Expense Non Field	750031	PRC PRD OVER EX ADN	\$340,572.00	\$0.00	\$340,572.00	
FP110100WFO	Prodn Expense Non Field	750035	CATASTROPHE ON EXP	\$1,246.58	\$0.00	\$1,246.58	
FP110100WFO	Prodn Expense Non Field	750051	UNRELT CAPITAL ON	\$46,708,134.83	\$0.00	\$46,708,134.83	
FP110100WFO	Prodn Expense Non Field	750056	PAYROL BURDEN ACT-OFF	\$452,831.91	\$0.00	\$452,831.91	
FP110100WFO	Prodn Expense Non Field	750072	OVERHEAD OFF-RENTAL	\$11,038,568.98	\$0.00	\$11,038,568.98	
FP110100WFO	Prodn Expense Non Field	750073	COMMISSION R&M	\$278.14	\$0.00	\$278.14	
FP110100WFO	Prodn Expense Non Field	755219	MINOR BOTATING GROUP	\$16,423.80	\$0.00	\$16,423.80	
FP110100WFO	Prodn Expense Non Field	760005	LAB SERVICES	\$25,154.13	\$0.00	\$25,154.13	
FP110100WFO	Prodn Expense Non Field	800101	CAP RELT-COMPUTERS	\$28,964.45	\$0.00	\$28,964.45	
FP110100WFO	Prodn Expense Non Field	900994	WFL DRUG ABSE C&I CR	\$5,225,798.82	\$0.00	\$5,225,798.82	
FP110100WFO	Prodn Expense Non Field	900998	CAPITALIZED OVERHEAD	\$61,337,011.91	\$0.00	\$61,337,011.91	
FP110100WFO	Prodn Expense Non Field	930022	BU LIMBED FUND RECUSS	\$12,506,113.44	\$0.00	\$12,506,113.44	
FP110100WFO	Prodn Expense Non Field	930000	ENGINEER/CONSTRUCT	\$19,141,298.58	\$0.00	\$19,141,298.58	
FP110100WFO	Prodn Expense Non Field	15A7474508	ACCURAL EXPENSE	\$84,526.65	\$0.00	\$84,526.65	
FP110100WFO	Prodn Expense Non Field	15A7474508	INCIDENTAL OPERATING	\$28,891,386.34	\$0.00	\$28,891,386.34	
FP110100WFO	Prodn Expense Non Field	750056	UNRELT CAPITAL ON	\$73,498,112.12	\$0.00	\$73,498,112.12	
FP110100WFO	Prodn Expense Non Field	760000	WFL DRUG ABSE C&I CR	\$98,438.02	\$0.00	\$98,438.02	
FP110100WFO	Prodn Expense Non Field	760001	WFL DRUG ABSE C&I CR	\$52,591.35	\$0.00	\$52,591.35	
FP110100WFO	Prodn Expense Non Field	760001	WFL DRUG ABSE C&I CR	\$44,315.91	\$0.00	\$44,315.91	
FP110100WFO	Prodn Expense Non Field	760015	R&C CONTRACT COSTS	\$1,439.15	\$0.00	\$1,439.15	
FP110100WFO	Prodn Expense Non Field	760020	CEMENT, CULVERT, SERV	\$53,707.25	\$0.00	\$53,707.25	
FP110100WFO	Prodn Expense Non Field	760025	FEASING	\$18,489.60	\$0.00	\$18,489.60	
FP110100WFO	Prodn Expense Non Field	760040	SUB-SHA COSTS	\$396,067.88	\$0.00	\$396,067.88	
FP110100WFO	Prodn Expense Non Field	760045	OFFICE SERVICES COSTS	\$30,777.43	\$0.00	\$30,777.43	
FP110100WFO	Prodn Expense Non Field	760070	WELL TESTING	\$101,815.24	\$0.00	\$101,815.24	
FP110100WFO	Prodn Expense Non Field	760080	COLEL PRODUCTION	\$4,700.00	\$0.00	\$4,700.00	
FP110100WFO	Prodn Expense Non Field	760090	COMPLETION PUMP SERV	\$3,184.07	\$0.00	\$3,184.07	
FP110100WFO	Prodn Expense Non Field	760012	WELLHEAD SUPPLY BDC	\$42,738.77	\$0.00	\$42,738.77	
FP110100WFO	Prodn Expense Non Field	760090	CONTROLLABLE MAINT	\$991,294.12	\$0.00	\$991,294.12	
FP110100WFO	Prodn Expense Non Field	760025	CASING- CONTROLLABLE	\$14,022.40	\$0.00	\$14,022.40	
FP110100WFO	Prodn Expense Non Field	760022	TUBING- CONTROLLABLE	\$3,355.71	\$0.00	\$3,355.71	
FP110100WFO	Prodn Expense Non Field	760030	REP. CONTROL MAINT	\$110,443.03	\$0.00	\$110,443.03	
FP110100WFO	Prodn Expense Non Field	760040	NON-CONTROLLABLE T&E	\$1,008,482.85	\$0.00	\$1,008,482.85	
FP110100WFO	Prodn Expense Non Field	760045	CASING- NON-CONTROLLABLE	\$1,438,296.78	\$0.00	\$1,438,296.78	
FP110100WFO	Prodn Expense Non Field	760048	CASING- R&C	\$63,654.96	\$0.00	\$63,654.96	
FP110100WFO	Prodn Expense Non Field	760010	TUBING- NON-CONTROLLABLE	\$103,254.67	\$0.00	\$103,254.67	
FP110100WFO	Prodn Expense Non Field	760015	WELLHEAD- NON-CONTROLLABLE	\$58,827.73	\$0.00	\$58,827.73	
FP110100WFO	Prodn Expense Non Field	1100512	REPAIR WELL CHARGES	\$76,334,088.77	\$0.00	\$76,334,088.77	
FP110100WFO	Prodn Expense Non Field	1100219	WELL SERVICING CHGS	\$87,543.83	\$0.00	\$87,543.83	
FP110100WFO	Prodn Expense Non Field	15A1780015	R&C CONTRACT COSTS	\$78,580.00	\$0.00	\$78,580.00	
FP110100WFO	Prodn Expense Non Field	15A1780015	REPAIR WELL CHARGES	\$17,889,390.92	\$0.00	\$17,889,390.92	
FP110100WFO	Prodn Expense Non Field	15A1780015	REPAIR WELL CHARGES	\$94,472,286.95	\$0.00	\$94,472,286.95	



ECCS Account	Account Number	Posting Period	Total Year			Legal Entity Trading Partner	
			2014				
			Net Amount (US\$)	Net Amount (US\$)	Net Amount (US\$)		
			Result	Beginning Balance	Quarter 3		
EP/115100K	Non UK Production Tax	810040	PRODUCTION/SEV/FANCE	(\$81,846)	\$0.00	(\$81,846)	
EP/115100K	Non UK Production Tax	810041	SEV & GR TAX GAS	\$122,338.17	\$0.00	\$122,338.17	
EP/115100K	Non UK Production Tax	810050	TAX DIFFERENCE	\$63.56	\$0.00	\$63.56	
EP/115100K Total				\$122,319.87	\$0.00	\$122,319.87	
EP/116100PVT	Ad Valorem Taxes	810025	SE & PLUS PROP TAX	\$2,574,269.52	\$0.00	\$2,574,269.52	
EP/116100PVT	Ad Valorem Taxes	810026	OCUP MEMBERSHIP FIRM	\$100.00	\$0.00	\$100.00	
EP/116100PVT	Ad Valorem Taxes	700025	OUTLINE OF FAC REAPP	\$0.37	\$0.00	\$0.37	
EP/116100PVT Total	Ad Valorem Taxes	7340830070	SALES & USE TAXES	(\$6,963.63)	\$0.00	(\$6,963.63)	
EP/116100PVT Total				\$2,567,406.26	\$0.00	\$2,567,406.26	
EP/120100PCCO.unless	Group Purchases Oil	601405	PURCH RSELE-UC-CRUDE	\$211,775,558.54	\$0.00	\$211,775,558.54	
EP/120100PCCO.unless	Group Purchases Oil	601410	PURCH RSELE-UC-MGL'S	(\$322,529.71)	\$0.00	(\$322,529.71)	
EP/120100PCCO.unless	Group Purchases Oil	601411	PUR O/MGL RESALE	\$5,935,874.90	\$0.00	\$5,935,874.90	
EP/120100PCCO.unless Total				\$217,388,704.73	\$0.00	\$217,388,704.73	COMH Holdings, Inc.
EP/120100PCCO.unless	Group Purchases Oil	601405	PURCH RSELE-UC-CRUDE	\$20,568,685.16	\$0.00	\$20,568,685.16	
EP/120100PCCO.unless	Group Purchases Oil	601410	PURCH RSELE-UC-MGL'S	(\$105,318.18)	\$0.00	(\$105,318.18)	
EP/120100PCCO.unless	Group Purchases Oil	601411	PUR O/MGL RESALE	\$1,803,275.85	\$0.00	\$1,803,275.85	
EP/120100PCCO.unless Total				\$34,266,642.83	\$0.00	\$34,266,642.83	COMH Holdings, Inc.
EP/120100PCCO.unless	Group Purchases Gas	601400	PURCH RSELE-UC-GAS	\$5,257,736.75	\$0.00	\$5,257,736.75	
EP/120100PCCO.unless Total				\$1,697,726.12	\$0.00	\$1,697,726.12	COMH Holdings, Inc.
EP/120100PCCO.unless	Group Purchases Gas	601400	PURCH RSELE-UC-GAS	\$1,697,726.12	\$0.00	\$1,697,726.12	
EP/120100PCCO.unless Total				\$61,149,826.21	\$0.00	\$61,149,826.21	COMH Holdings, Inc.
EP/120100PCCO.unless	Group Purchases Gas	601415	PURCH RSELE-UC-GAS	\$61,149,826.21	\$0.00	\$61,149,826.21	BP Exploration & Production Inc.
EP/120100PCCO.unless Total				\$15,657,348.00	\$0.00	\$15,657,348.00	
EP/120100PCCO.unless	Inventory Movement - Crude Oil	730012	INV CHG FRO CROD/CON	\$11,522,344.46	\$0.00	\$11,522,344.46	
EP/120100PCCO.unless	Inventory Movement - Crude Oil	730012	INV CHG FRO CROD/CON	(\$3,734,082.50)	\$0.00	(\$3,734,082.50)	
EP/120100PCCO.unless Total				\$1,213.58	\$0.00	\$1,213.58	
EP/120100PCCO.unless	Non Group Purchases - Royalty Crude	530014	SETTLEMENT DIFF - CO	(\$196,792.77)	\$0.00	(\$196,792.77)	
EP/120100PCCO.unless	Non Group Purchases - Royalty Crude	530015	SETTLEMENT DIFF - GA	\$17,031.50	\$0.00	\$17,031.50	
EP/120100PCCO.unless	Non Group Purchases - Royalty Crude	530016	SETTLEMENT DIFF - HGL	(\$7,308,522.58)	\$0.00	(\$7,308,522.58)	
EP/120100PCCO.unless	Non Group Purchases - Royalty Crude	530024	ENTITLED BAC DIFF-AM	\$3,078,218.38	\$0.00	\$3,078,218.38	
EP/120100PCCO.unless	Non Group Purchases - Royalty Crude	530028	PRAS SETTI DIFF OIL	(\$811,312.84)	\$0.00	(\$811,312.84)	
EP/120100PCCO.unless	Non Group Purchases - Royalty Crude	745081	ROY. DIFF - ROYNT I	\$6,820,345.57	\$0.00	\$6,820,345.57	
EP/120100PCCO.unless	Non Group Purchases - Royalty Crude	745082	ROY. DIFF - GAS	\$1,504.00	\$0.00	\$1,504.00	
EP/120100PCCO.unless	Non Group Purchases - Royalty Crude	745182	GAS TAPS	\$208,787,165.81	\$0.00	\$208,787,165.81	
EP/120100PCCO.unless	Non Group Purchases - Royalty Crude	745183	ROYALTY - OFFSET, HGL	\$5,991,043.03	\$0.00	\$5,991,043.03	
EP/120100PCCO.unless	Non Group Purchases - Royalty Crude	745184	OIL ROY REV-ABD ONLY	\$430,121.08	\$0.00	\$430,121.08	
EP/120100PCCO.unless	Non Group Purchases - Royalty Crude	745185	OIL ROY REV-ABD ONLY	\$2,148.70	\$0.00	\$2,148.70	
EP/120100PCCO.unless	Non Group Purchases - Royalty Crude	745186	GAS ROY REV-ABD ONLY	\$750,585.47	\$0.00	\$750,585.47	
EP/120100PCCO.unless	Non Group Purchases - Royalty Crude	745187	PRAS SETTI DIFF OIL	\$34,702.14	\$0.00	\$34,702.14	
EP/120100PCCO.unless	Non Group Purchases - Royalty Crude	745188	ROYALTY - OFFSET, OIL	(\$393,334.87)	\$0.00	(\$393,334.87)	
EP/120100PCCO.unless Total				\$218,121,116.48	\$0.00	\$218,121,116.48	
EP/120100PCCO.unless	Third Party Purchases Gas Other	600400	PURCH RSELE-TRD-GAS	\$286,726.25	\$0.00	\$286,726.25	
EP/120100PCCO.unless Total				\$286,726.25	\$0.00	\$286,726.25	
EP/120100PCCO.unless	Group Purchases Crude	930411	USO BU PROECT DONA	\$267,450.00	\$0.00	\$267,450.00	
EP/120100PCCO.unless Total				\$267,450.00	\$0.00	\$267,450.00	
EP/120100PCCO.unless	UT Allocation of GO Team Costs	900919	UT ALLOCATION COSTS	\$23,610,252.30	\$0.00	\$23,610,252.30	
EP/120100PCCO.unless Total				\$126,035,771.50	\$0.00	\$126,035,771.50	
EP/120100PCCO.unless	Other Costs Insurance Premium	701057	ACCIDENT INSURANCE	\$126,035,771.50	\$0.00	\$126,035,771.50	
EP/120100PCCO.unless Total				\$126,035,771.50	\$0.00	\$126,035,771.50	
EP/120100PCCO.unless	Other Operating Expenditure - Midstream Fixed	722089	NON BULK CREAM ADDITV	\$70,386.40	\$0.00	\$70,386.40	
EP/120100PCCO.unless	Other Operating Expenditure - Midstream Fixed	743383	LABOR DESTROY DUT	\$1,614.60	\$0.00	\$1,614.60	
EP/120100PCCO.unless Total				\$68,772.00	\$0.00	\$68,772.00	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	703088	AVIATION / HELIPORT	(\$3,056.90)	\$0.00	(\$3,056.90)	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	713051	EY PCBA AUDIT CHNGS	\$189,841.50	\$0.00	\$189,841.50	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	745146	ENVIRON CO OP COSTS	\$472.00	\$0.00	\$472.00	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	745056	MONET CAPITAL ON	(\$46,706,134.63)	\$0.00	(\$46,706,134.63)	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	745057	US CHRG IN BLS PRO	\$1,214,127.36	\$0.00	\$1,214,127.36	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	745058	SE CHRG IN BLS PRO	(\$581,638.46)	\$0.00	(\$581,638.46)	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	745059	NEI BND COST CLEANING	(\$2,365.15)	\$0.00	(\$2,365.15)	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	900997	OTH DEPT OUT FOREMAN	(\$17,276,940.23)	\$0.00	(\$17,276,940.23)	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	909600	NON SS CHRG IN	\$11,460,390.15	\$0.00	\$11,460,390.15	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	909699	NON SS CHRG OUTS	(\$7,096.28)	\$0.00	(\$7,096.28)	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	910000	SETTLEMENT FROM PROG	\$24,875,840.49	\$0.00	\$24,875,840.49	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	910001	SETTLEMENT FROM RO	\$3,099,854.26	\$0.00	\$3,099,854.26	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	910002	SETTLE LEGAL CHANGES	(\$785,446.08)	\$0.00	(\$785,446.08)	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	910138	FCBA CONTROL BY AUDIT	\$1,149,997.50	\$0.00	\$1,149,997.50	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	910139	FCBA ACCT CTR OUTSUC	\$1,180,151.24	\$0.00	\$1,180,151.24	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	910140	FCBA ACCT CTR INBOUC	\$669,051.22	\$0.00	\$669,051.22	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	910181	CALA - GPA	\$1,265,000.00	\$0.00	\$1,265,000.00	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	910185	HIRM - CONTRACTED	\$1,287,500.00	\$0.00	\$1,287,500.00	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	910218	LEAD - BERNAL	\$1,121,218.00	\$0.00	\$1,121,218.00	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	910243	FCBA PRCT GFI	\$835,010.00	\$0.00	\$835,010.00	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	910248	HMA-SPU EMBEDDED	\$1,003,796.83	\$0.00	\$1,003,796.83	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	910249	BU EMBEDDED DCT	\$5,299,185.00	\$0.00	\$5,299,185.00	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	910246	Firework Cost-Recs	\$11,504,316.81	\$0.00	\$11,504,316.81	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	930099	CRUDE OIL SAL CHARGES	\$202,500.00	\$0.00	\$202,500.00	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	930128	HEUR INFO TECH CHNGS	\$2,634,892.00	\$0.00	\$2,634,892.00	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	930141	PR BU PROECTS	\$3,080,755.00	\$0.00	\$3,080,755.00	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	930420	EMPLOYEE SUPPLEMENT	\$30,000.00	\$0.00	\$30,000.00	
EP/120100PCCO.unless	Other Operating Expenditure Cash Costs	7340703088	AVIATION / HELIPORT	(\$2,351,836.13)	\$0.00	(\$2,351,836.13)	
EP/120100PCCO.unless Total				\$10,687,395.11	\$0.00	\$10,687,395.11	
EP/120100PCCO.unless	Other Op Exp Unusual Items	731005	EMPLOYEE PERSONAL INUR	\$55,703.44	\$0.00	\$55,703.44	
EP/120100PCCO.unless	Other Op Exp Unusual Items	731025	CASUALTY LOSSES	\$57,412.71	\$0.00	\$57,412.71	
EP/120100PCCO.unless	Other Op Exp Unusual Items	741180	SHARER & CLAIMS	(\$291,023,880.00)	\$0.00	(\$291,023,880.00)	
EP/120100PCCO.unless	Other Op Exp Unusual Items	740091	CAPITAL COSTS-EXP	\$2.64	\$0.00	\$2.64	
EP/120100PCCO.unless	Other Op Exp Unusual Items	740185	ENVIRON COST-NONREMED	\$17,822.71	\$0.00	\$17,822.71	
EP/120100PCCO.unless	Other Op Exp Unusual Items	740186	ENV CO OPER RESED	(\$1,843.92)	\$0.00	(\$1,843.92)	
EP/120100PCCO.unless	Other Op Exp Unusual Items	910000	INT EXP-OTHER EXTERMINA	\$1,371,366.93	\$0.00	\$1,371,366.93	
EP/120100PCCO.unless	Other Op Exp Unusual Items	910119	LOSS AND DAMAGE EXP	\$11,719,676.82	\$0.00	\$11,719,676.82	
EP/120100PCCO.unless	Other Op Exp Unusual Items	910145	OTHER CASH COSTS	\$66,970,861.41	\$0.00	\$66,970,861.41	
EP/120100PCCO.unless	Other Op Exp Unusual Items	7340703125	CASUALTY LOSSES	\$200,267,381.23	\$0.00	\$200,267,381.23	
EP/120100PCCO.unless Total				\$28,814,503.97	\$0.00	\$28,814,503.97	
EP/120100PCCO.unless	Transportation	710105	CONTR LABOR & MAT'L	(\$6,232.14)	\$0.00	(\$6,232.14)	
EP/120100PCCO.unless	Transportation	740000	DUTY TRANS-GAS SALES	\$3,865,820.85	\$0.00	\$3,865,820.85	
EP/120100PCCO.unless	Transportation	740008	WELL EX - GATHERING	\$10,100.48	\$0.00	\$10,100.48	
EP/120100PCCO.unless	Transportation	740081	MARKETING DIFFERENCE	\$0.25	\$0.00	\$0.25	
EP/120100PCCO.unless	Transportation	741040	OTHER RENTALS	\$52,588.22	\$0.00	\$52,588.22	
EP/120100PCCO.unless	Transportation	741000	OTH CHG REPTN BECQ	\$309,657.85	\$0.00	\$309,657.85	
EP/120100PCCO.unless	Transportation	741008	PTN CHG IN CHEMICALS	\$26,168.90	\$0.00	\$26,168.90	
EP/120100PCCO.unless	Transportation	741018	PTN CHG IN MATES SPV	\$37,906.97	\$0.00	\$37,906.97	
EP/120100PCCO.unless	Transportation	741031	PTN CHG IN OPER LABR	\$138,606.66	\$0.00	\$138,606.66	
EP/120100PCCO.unless	Transportation	741012	PTN CHG IN CAPTR LABR	\$151,300.68	\$0.00	\$151,300.68	
EP/120100PCCO.unless	Transportation	741033	PTN CHG IN PS BURDEN	\$73,539.87	\$0.00	\$73,539.87	
EP/120100PCCO.unless	Transportation	741039	PTN CHG IN TRANSPORT	\$78,859.24	\$0.00	\$78,859.24	
EP/120100PCCO.unless	Transportation	741025	OTH PRODU ON EXP	\$21,380.04	\$0.00	\$21,380.04	
EP/120100PCCO.unless	Transportation	750029	PER PROD-OVER EXAND	\$2,880.75	\$0.00	\$2,880.75	
EP/120100PCCO.unless	Transportation	750070	OVERHEAD OFFSETUAL	(\$43,801.63)	\$0.00	(\$43,801.63)	
EP/120100PCCO.unless	Transportation	900429	INSC SETTLEMENT-CA	(\$5,889.11)	\$0.00	(\$5,889.11)	
EP/120100PCCO.unless	Transportation	910000	SETTLEMENT FROM PROG	(\$504,082.35)	\$0.00	(\$504,082.35)	
EP/120100PCCO.unless Total				\$4,221,848.55	\$0.00	\$4,221,848.55	
EP/120100PCCO.unless	Other Costs R&D Charge Back	901243	R&D ALLOCATION COSTS	\$18,467,599.80	\$0.00	\$18,467,599.80	
EP/120100PCCO.unless Total				\$18,467,599.80	\$0.00	\$18,467,599.80	
EP/120100PCCO.unless	Exchange Loss/(Gain) - Other	810000	CURR GLN ST REAL	\$716.99	\$0.00	\$716.99	
EP/120100PCCO.unless Total				\$716.99	\$0.00	\$716.99	
EP/120100PCCO.unless	Other Corporate Overhead - Fixed Cash	900105	SE CHRG IN NORMAN RES	\$1,281,142.45	\$0.00	\$1,281,142.45	
EP/120100PCCO.unless	Other Corporate Overhead - Fixed Cash	900106	CENTRALIZED DCT CHRG	(\$4,234,185.00)	\$0.00	(\$4,234,185.00)	
EP/120100PCCO.unless	Other Corporate Overhead - Fixed Cash	930029	MR CO (22073880)	(\$1,287,500.00)	\$0.00	(\$1,287,500.00)	
EP/120100PCCO.unless Total				(\$4,233,732.55)	\$0.00	(\$4,233,732.55)	
EP/120100PCCO.unless	Exploration Amounts Dry Hole	741004	DRY HOLE ACT EXPLOR	\$2,649,478.76	\$0.00	\$2,649,478.76	
EP/120100PCCO.unless	Exploration Amounts Dry Hole	741006	DRY HOLE ACT EXPLOR	(\$4,477,662.00)	\$0.00	(\$4,477,662.00)	
EP/120100PCCO.unless	Exploration Amounts Dry Hole	741008	DRY HOLE ACT EXPLOR	\$83,564,801.28	\$0.00	\$83,564,801.28	
EP/120100PCCO.unless Total				\$81,736,588.04	\$0.00	\$81,736,588.	



ITCS Account	Description	Account Number	Posting Period	2014			Legal Entity Trading Partner	
				2014		2014		
				Net Amount (US)	Net Amount (US)	Net Amount (US)		
Result				Beginning Balance	Quantity 3			
EP/335100G0TH	Exploration G&G Other	748015	LEASE RENTALS	\$3,301,325.84	\$0.00	\$3,301,325.84		
EP/335100G0TH	Exploration G&G Other	800943	G&G COST CLEARING	\$5,228,153.97	\$0.00	\$5,228,153.97		
EP/335100G0TH Total				\$8,529,479.81	\$0.00	\$8,529,479.81		
EP/335100G0MC	Exploration G&G Seismic	970021	G&G EXPENSE	\$5,989,041.20	\$0.00	\$5,989,041.20		
EP/335100G0MC	Exploration G&G Seismic	970147	EXPLORATION G&G SEIS	\$873,680.42	\$0.00	\$873,680.42		
EP/335100G0MC Total				\$6,722,731.62	\$0.00	\$6,722,731.62		
EP/345100D	Depreciation	820000	DEPRECIATION	\$3,729,223.96	\$0.00	\$3,729,223.96		
EP/345100D	Depreciation	820021	DEPRECIATION - M&E P	\$1,445,406.40	\$0.00	\$1,445,406.40		
EP/345100D	Depreciation	820022	DEPRECIATION - M&E PD	\$87,243,613.54	\$0.00	\$87,243,613.54		
EP/345100D	Depreciation	822000	DEPRECIATION - L&I	\$5,714,528.45	\$0.00	\$5,714,528.45		
EP/345100D	Depreciation	822001	AMORTIZATION INC	\$21,706,490.16	\$0.00	\$21,706,490.16		
EP/345100D	Depreciation	822020	AMORT-CAPID LEASES	\$894,962.88	\$0.00	\$894,962.88		
EP/345100D	Depreciation - Agreed Interest	822025	AMORT-CAPID INTEREST	\$12,628,163.84	\$0.00	\$12,628,163.84		
EP/345100D	Depreciation	827050	AMORT-CAPID SOFTWARE	\$33,830.86	\$0.00	\$33,830.86		
EP/345100D	Depreciation	828000	ESTIMATED DRILL COSTS	\$54,280,469.45	\$0.00	\$54,280,469.45		
EP/345100D Total				\$387,676,786.54	\$0.00	\$387,676,786.54		
EP/350100D	Impairment	830015	IMPAIRMENT EXPENSE	\$1.00	\$0.00	\$1.00		
EP/350100D Total				\$1.00	\$0.00	\$1.00		
EP/380200P w/adj	Group Interest - Agreed Interest	810000	INT EXP-INTERCOMPANY	\$10,406.99	\$0.00	\$10,406.99		
EP/380200P w/adj Total				\$10,406.99	\$0.00	\$10,406.99	North America Funding Company	
EP/380400D	Non-group interest - financial interest from cash	540021	INTEREST INCOME-CC	\$2,000,528.81	\$0.00	\$2,000,528.81		
EP/380400D Total				\$2,000,528.81	\$0.00	\$2,000,528.81		
EP/380500D w/adj	Non Group Interest - Other Interest	540040	INT INC-SECURITY RECEIV	\$135,473.38	\$0.00	\$135,473.38		
EP/380500D w/adj	Non Group Interest - Other Interest	521000	INT INC-INTERCOMPANY	\$134,643.33	\$0.00	\$134,643.33		
EP/380500D w/adj	Non Group Interest - Other Interest	7540581000	INT INC-INTERCOMPANY	\$134,643.33	\$0.00	\$134,643.33		
EP/380500D w/adj Total				\$135,473.38	\$0.00	\$135,473.38		
EP/390250D	Non Group Other Income	550271	MISC OTH INC CC ONLY	\$6,171,381.00	\$0.00	\$6,171,381.00		
EP/390250D Total				\$6,171,381.00	\$0.00	\$6,171,381.00		
EP/390300D w/adj	Profit on Sale/Termination of Operations	560005	GAIN-CAPITAL ASSET	\$811,726.71	\$0.00	\$811,726.71		
EP/390300D w/adj	Profit on Sale/Termination of Operations	560009	LOSS-CAP ASSET	\$344,084.18	\$0.00	\$344,084.18		
EP/390300D w/adj Total				\$467,642.53	\$0.00	\$467,642.53		
EP/390500D w/adj	Loss on Sale/Termination of Operations	560092	LOSS-CAPITAL ASSET	\$5,043,198.88	\$0.00	\$5,043,198.88		
EP/390500D w/adj Total				\$5,043,198.88	\$0.00	\$5,043,198.88		
EP/390510P w/adj	Group Interest - Agreed Interest	581000	INT INC-INTERCOMPANY	\$1,764.60	\$0.00	\$1,764.60		
EP/390510P w/adj	Group Interest - Agreed Interest	820000	INT EXP-INTERCOMPANY	\$11,541,626.80	\$0.00	\$11,541,626.80		
EP/390510P w/adj	Group Interest - Agreed Interest	7540581000	INT INC-INTERCOMPANY	\$134,643.33	\$0.00	\$134,643.33		
EP/390510P w/adj Total				\$11,657,974.73	\$0.00	\$11,657,974.73	North America Funding Company	
EP/390520D	Less Interest Capitalized - Debt Due	830015	INT EXP-CAPIT'D INTE	\$1,580,576.12	\$0.00	\$1,580,576.12		
EP/390520D Total				\$1,580,576.12	\$0.00	\$1,580,576.12		
EP/390530D	Non Group Interest - Unwinding of Discount of P	830041	INT EXP-DECOM ASST UE	\$5,864,001.97	\$0.00	\$5,864,001.97		
EP/390530D	Non Group Interest - Unwinding of Discount of P	830050	INT EXP-UNWIND DISC	\$600,000.00	\$0.00	\$600,000.00		
EP/390530D Total				\$6,464,001.97	\$0.00	\$6,464,001.97		
EP/390532D w/adj	Non Group Interest - Unwinding of discount on	830010	Interest Exp LTD - S	\$8,890,000.00	\$0.00	\$8,890,000.00		
EP/390532D w/adj Total				\$8,890,000.00	\$0.00	\$8,890,000.00		
EP/391410D w/adj	US/Defered Tax on Operations	840000	USA INC TAX CUR YEAR	\$48,710.00	\$0.00	\$48,710.00		
EP/391410D w/adj	US/Defered Tax on Operations	7540840000	USA INC TAX CUR YEAR	\$48,710.00	\$0.00	\$48,710.00		
EP/391410D w/adj Total				\$0.00	\$0.00	\$0.00		
EP/391410D w/adj	US Tax on Operations	840000	USA INC TAX CUR YEAR	\$48,710.00	\$0.00	\$48,710.00		
EP/391410D w/adj	US Tax on Operations	7540840000	USA INC TAX CUR YEAR	\$48,710.00	\$0.00	\$48,710.00		
EP/391410D w/adj	US Tax on Operations	7540840000	FEDTAX PRO-CY-CD-56G	\$2,181,807.00	\$0.00	\$2,181,807.00		
EP/391410D w/adj	US Tax on Operations	7540840000	FEDTAX PRO-CY-OT-56G	\$3,281,284.00	\$0.00	\$3,281,284.00		
EP/391410D w/adj	US Tax on Operations	7540840000	ST TAX INC BASE - US	\$8,418,858.00	\$0.00	\$8,418,858.00		
EP/391410D w/adj Total				\$76,757,583.00	\$0.00	\$76,757,583.00		
EP/391410D w/adj	US/Defered Tax on Operations	7540841000	DEF TAX PROVS-CY-45	\$106,815,940.00	\$0.00	\$106,815,940.00		
EP/391410D w/adj	US/Defered Tax on Operations	7540841000	DEF TAX PRO-CY-45-LOT	\$832,202.00	\$0.00	\$832,202.00		
EP/391410D w/adj	US/Defered Tax on Operations	7540840000	DEF STATE CORP INCOME	\$174,682.00	\$0.00	\$174,682.00		
EP/391410D w/adj Total				\$108,984,460.00	\$0.00	\$108,984,460.00		
EP/400200A	Exploration Licenses - Brought Forward	250003	LEASEHLD NONPROD-EXP	\$1,676,317,682.96	\$1,676,317,682.96	\$0.00		
EP/400200A Total				\$1,676,317,682.96	\$1,676,317,682.96	\$0.00		
EP/400200A w/adj	Exploration Licenses - Asset Exchange Additions	250003	LEASEHLD NONPROD-EXP	\$224,928,078.00	\$0.00	\$224,928,078.00		
EP/400200A w/adj Total				\$224,928,078.00	\$0.00	\$224,928,078.00		
EP/400200A	Exploration Licenses - Deletions	250003	LEASEHLD NONPROD-EXP	\$169,401,391.00	\$0.00	\$169,401,391.00		
EP/400200A Total				\$169,401,391.00	\$0.00	\$169,401,391.00		
EP/400200A w/adj	Exploration Licenses - Asset Exchange Deletions	250003	LEASEHLD NONPROD-EXP	\$224,928,078.00	\$0.00	\$224,928,078.00		
EP/400200A w/adj Total				\$224,928,078.00	\$0.00	\$224,928,078.00		
EP/400300A	Exploration Licenses - Brought Forward	260003	AC AMT LSHD-HPRD-EXP	\$155,858,146.85	\$155,858,146.85	\$0.00		
EP/400300A	Exploration Licenses - Brought Forward	7540300003	AC AMT LSHD-HPRD-EXP	\$7,232,547.02	\$7,232,547.02	\$0.00		
EP/400300A	Exploration Licenses - Brought Forward	7540300009	AC AMT LSHD-HPRD-EXP	\$7,232,547.02	\$7,232,547.02	\$0.00		
EP/400300A Total				\$155,858,146.85	\$155,858,146.85	\$0.00		
EP/400300A w/adj	Exploration Licenses - Deletions	260003	AC AMT LSHD-HPRD-EXP	\$194,888.00	\$0.00	\$194,888.00		
EP/400300A w/adj Total				\$194,888.00	\$0.00	\$194,888.00		
EP/400300A w/adj	Exploration Licenses - Depreciation - write-offs	260003	AC AMT LSHD-HPRD-EXP	\$38,180,922.00	\$0.00	\$38,180,922.00		
EP/400300A w/adj	Exploration Licenses - Depreciation - write-offs	7540300003	AC AMT LSHD-HPRD-EXP	\$194,888.00	\$0.00	\$194,888.00		
EP/400300A w/adj Total				\$38,375,810.00	\$0.00	\$38,375,810.00		
EP/400300A	Exploration Other Than Licenses - Brought Forward	250004	LEASEHLD-NONPROD-APP	\$271,681,306.66	\$271,681,306.66	\$0.00		
EP/400300A	Exploration Other Than Licenses - Brought Forward	257000	ASSETS UNDER CONSTR.	\$2,935,230,148.70	\$2,935,230,148.70	\$0.00		
EP/400300A	Exploration Other Than Licenses - Brought Forward	257006	CAPX-EXPL-IE	\$155,702,569.05	\$155,702,569.05	\$0.00		
EP/400300A	Exploration Other Than Licenses - Brought Forward	7540757000	ASSETS UNDER CONSTR.	\$310,908,774.96	\$310,908,774.96	\$0.00		
EP/400300A Total				\$2,740,300,111.35	\$2,740,300,111.35	\$0.00		
EP/400300A w/adj	Intang Assets Add - Acquisition Capex	257000	ASSETS UNDER CONSTR.	\$83,559,636.04	\$0.00	\$83,559,636.04		
EP/400300A w/adj	Intang Assets Add - Acquisition Capex	7540757000	ASSETS UNDER CONSTR.	\$1,846.61	\$0.00	\$1,846.61		
EP/400300A w/adj Total				\$83,561,482.65	\$0.00	\$83,561,482.65		
EP/400300A w/adj	Intang Assets Add - Exploration Capex	257006	ASSETS UNDER CONSTR.	\$37,427,268.38	\$0.00	\$37,427,268.38		
EP/400300A w/adj	Intang Assets Add - Exploration Capex	7540757000	ASSETS UNDER CONSTR.	\$16,290.68	\$0.00	\$16,290.68		
EP/400300A w/adj Total				\$37,443,559.07	\$0.00	\$37,443,559.07		
EP/400300A	Exploration Other Than Licenses - Deletions	257006	CAPX-EXPL-IE	\$3,631,341.47	\$0.00	\$3,631,341.47		
EP/400300A	Exploration Other Than Licenses - Deletions	7540757000	ASSETS UNDER CONSTR.	\$83,582,938.57	\$0.00	\$83,582,938.57		
EP/400300A Total				\$96,214,280.04	\$0.00	\$96,214,280.04		
EP/400300A	Exploration expenditure - cont. - H to PP&E	7540757000	ASSETS UNDER CONSTR.	\$90,274,516.88	\$0.00	\$90,274,516.88		
EP/400300A Total				\$90,274,516.88	\$0.00	\$90,274,516.88		
EP/400300A	Exploration Other Than Licenses - Transfers to PP&E	7540757000	ASSETS UNDER CONSTR.	\$156,201,608.29	\$0.00	\$156,201,608.29		
EP/400300A Total				\$156,201,608.29	\$0.00	\$156,201,608.29		
EP/400300A	Exploration Other Than Licenses - Transfers to PP&E	257000	ASSETS UNDER CONSTR.	\$156,201,608.29	\$0.00	\$156,201,608.29		
EP/400300A	Exploration Other Than Licenses - Transfers to PP&E	7540757000	ASSETS UNDER CONSTR.	\$50,700,000.00	\$0.00	\$50,700,000.00		
EP/400300A Total				\$50,700,000.00	\$0.00	\$50,700,000.00		
EP/400300A	Exploration Other Than Licenses - Deletions	262010	ALLOWANCE DYN EXPLOR	\$2,631,341.47	\$0.00	\$2,631,341.47		
EP/400300A	Exploration Other Than Licenses - Deletions	7540757000	ALLOWANCE DYN EXPLOR	\$83,582,938.57	\$0.00	\$83,582,938.57		
EP/400300A Total				\$86,214,280.04	\$0.00	\$86,214,280.04		
EP/400300A	Exploration expenditure - depreciation - write-offs	262010	ALLOWANCE DYN EXPLOR	\$2,631,341.47	\$0.00	\$2,631,341.47		
EP/400300A	Exploration expenditure - depreciation - write-offs	7540757000	ALLOWANCE DYN EXPLOR	\$83,582,938.57	\$0.00	\$83,582,938.57		
EP/400300A Total				\$86,214,280.04	\$0.00	\$86,214,280.04		
EP/400300A	Intangible decommissioning asset cost - exploration	262010	DECOM ASSET-INTANG	\$50,336,491.21	\$50,336,491.21	\$0.00		
EP/400300A Total				\$50,336,491.21	\$50,336,491.21	\$0.00		
EP/400300A	Intangible decommissioning asset cost - exploration	262010	DECOM ASSET-INTANG	\$13,225,849.00	\$0.00	\$13,225,849.00		
EP/400300A Total				\$13,225,849.00	\$0.00	\$13,225,849.00		
EP/400300A	Intangible decommissioning asset cost - exploration	262010	DECOM ASSET-INTANG	\$4,477,682.00	\$0.00	\$4,477,682.00		
EP/400300A Total				\$4,477,682.00	\$0.00	\$4,477,682.00		
EP/400300A	Intangible decommissioning asset cost - exploration	262010	DECOM ASSET-INTANG	\$4,477,682.00	\$0.00	\$4,477,682.00		
EP/400300A Total				\$4,477,682.00	\$0.00	\$4,477,682.00		
EP/400300A	Intangible decommissioning asset cost - exploration	262010	DECOM ASSET-INTANG	\$4,477,682.00	\$0.00	\$4,477,682.00		
EP/400300A Total				\$4,477,682.00	\$0.00	\$4,477,682.00		
EP/400300A	Intangible decommissioning asset cost - exploration	262010	DECOM ASSET-INTANG	\$4,477,682.00	\$0.00	\$4,477,682.00		
EP/400300A Total				\$4,477,682.00	\$0.00	\$4,477,682.00		
EP/400300A	Intangible decommissioning asset cost - exploration	262010	DECOM ASSET-INTANG	\$4,477,682.00	\$0.00	\$4,477,682.00		
EP/400300A Total				\$4,477,682.00	\$0.00	\$4,477,682.00		
EP/400300A	Intangible decommissioning asset cost - exploration	262010	DECOM ASSET-INTANG	\$4,477,682.00	\$0.00	\$4,477,682.00		
EP/400300A Total				\$4,477,682.00	\$0.00	\$4,477,682.00		
EP/400300A	Intangible decommissioning asset cost - exploration	262010	DECOM ASSET-INTANG	\$4,477,682.00	\$0.00	\$4,477,682.00		
EP/400300A Total				\$4,477,682.00	\$0.00	\$4,477,682.00		
EP/400300A	Intangible decommissioning asset cost - exploration	262010	DECOM ASSET-INTANG	\$4,477,682.00	\$0.00	\$4,477,682.00		
EP/400300A Total				\$4,477,682.00	\$0.00	\$4,477,682.00		
EP/400300A	Intangible decommissioning asset cost - exploration	262010	DECOM ASSET-INTANG	\$4,477,682.00	\$0.00	\$4,477,682.00		
EP/400300A Total				\$4,477,682.00	\$0.00	\$4,477,682.00		
EP/400300A	Intangible decommissioning asset cost - exploration	262010	DECOM ASSET-INTANG	\$4,477,682.00	\$0.00	\$4,477,682.00		
EP/400300A Total				\$4,477,682.00</				







CCS Account	Account Number	Posting Period	Fiscal Year			Legal Entity Trading Partner	
			2014				
			Results	Beginning Balance	Quarter 3		
EP/403000 Total			\$1,789,562.92	\$1,709,301.41	\$60,261.51		
EP/40300P	Stocks - Oil Products	152209	BOM LOG DIS FUEL-MAN	\$5,305,473.34	\$13,736,642.58	(88,431,168.25)	
EP/40300P Total			\$5,305,473.34	\$13,736,642.58	(88,431,168.25)		
EP/403000	Stores	154000	INVOIC SEPARATE/MTN-MAN	\$51,716,802.52	\$51,716,802.52	\$420,210.02	
EP/403000	Stores	154001	INVOIC REPAIR-MTL-COBY	(\$4,007.10)	(\$4,007.10)	\$0.00	
EP/403000	Stores	154002	INVOIC REPAIR-MTL-MAN	\$6,275,300.13	\$6,086,306.47	\$188,993.66	
EP/403000	Stores	154008	PRV ONS INVTBY STORE	(\$4,645,186.30)	(\$4,645,186.30)	\$0.00	
EP/403000	Stores	154100	BVY IN CUTBACK CONTR	(\$33,111,140.31)	(\$20,880,788.45)	(\$12,120,350.86)	
EP/403000	Stores	154310	BNV STGE STOCK	\$381,907,116.00	\$377,000,308.23	\$4,906,807.77	
EP/403000 Total			\$402,110,094.54	\$408,712,051.32	\$48,674,026.47		
EP/403000	Trading Inventory - Natural Gas	TS403202	WY GAS BALANCE	(\$1,628,938.73)	(\$1,628,938.73)	\$0.00	
EP/403000 Total			(\$1,628,938.73)	(\$1,628,938.73)	\$0.00		
EP/403000	Trade Debtors - WY	130000	AP/ CUSTOMERS	\$66,787.12	\$68,586.73	(\$1,799.61)	
EP/403000	Trade Debtors - WY	130100	AP-Unident Customer	(\$12,526.96)	(\$23,018.55)	\$10,491.59	
EP/403000	Trade Debtors - WY	130423	UNMD AP- AC 24	\$6.29	\$6.29	\$0.00	
EP/403000	Trade Debtors - WY	130415	UNMD AP- PRA ALL P	\$13,676,180.02	\$12,368,916.82	\$913,263.20	
EP/403000	Trade Debtors - WY	130901	AP/ CASH TO ISSACT	\$77,176,782.01	(\$48,487.01)	\$127,627.78	
EP/403000	Trade Debtors - WY	220103	AP/ GS UNLTY - OFFSH	\$800,805.26	\$103,513.72	\$2,687,881.54	
EP/403000	Trade Debtors - WY	130400	A/R- IN PTMR ACCTOP	\$14,497,365.71	\$13,479,197.57	\$1,028,268.14	
EP/403000	Trade Debtors - WY	130401	A/R- IN PTMR (OP) ALT	\$23,650,384.40	\$20,131,992.07	\$3,518,401.85	
EP/403000	Trade Debtors - WY	130426	AP- INVT VENTACRUAL	(\$26,326,543.99)	(\$16,589,732.56)	(\$9,736,811.43)	
EP/403000	Trade Debtors - WY	130431	AP/ INVT VENTACRUAL	\$2,760,814.34	\$4,688,004.74	(\$1,927,190.40)	
EP/403000	Trade Debtors - WY	130800	ALLOU-DOWNTUFL-A/R	\$253,875,118.57	\$278,192,738.19	(\$25,317,263.42)	
EP/403000	Trade Debtors - WY	130801	ALLOU-DOWNTUFL-A/R	\$33,923,822.00	\$8,207.83	(\$43,131.65)	
EP/403000	Trade Debtors - WY	130804	OPD CHG NO TRNSF-CY	\$26,585.83	(\$42,863.48)	\$69,449.31	
EP/403000	Trade Debtors - WY	234895	OPD CHG-MISC BUTM	\$198,368,954.34	\$185,642,263.58	\$22,726,690.76	
EP/403000	Trade Debtors - WY	TS40130000	ALLOU-DOWNTUFL-A/R	\$26,585.83	\$0.00	\$26,585.83	
EP/403000	Trade Debtors - WY			\$452,549,007.72	\$463,038,508.91	(\$10,489,501.19)	
EP/403000	Non Financial receivables (WY)	130101	AR Media UnidentCost	\$1,830,491,686.40	\$2,368,185,712.40	(\$4,554,025.99)	
EP/403000	Non Financial receivables (WY)	TS40130101	AR Media UnidentCost	\$0.00	\$88,158,106.00	(\$88,158,106.00)	
EP/403000	Non Financial receivables (WY)			\$1,830,491,686.40	\$2,457,343,817.00	(\$626,852,164.60)	
EP/403000	Non Financial receivables (WY)	230018	SUNDRTY DEBTOR-HON	\$2,788,387,011.60	\$2,530,278,005.00	\$258,111,958.60	
EP/403000	Non Financial receivables (WY)	TS40220018	SUNDRTY DEBTOR-HON	\$0.00	(\$88,158,106.00)	\$88,158,106.00	
EP/403000	Non Financial receivables (WY)			\$2,788,387,011.60	\$2,442,120,897.00	\$357,276,064.60	
EP/403000	Loans/Financing Due Within One Year	140100	MC - A/R	\$4,636,826.09	\$4,636,826.09	\$0.00	
EP/403000	Loans/Financing Due Within One Year	350100	MC - A/P	(\$4,636,826.09)	(\$4,636,826.09)	\$0.00	
EP/403000	Loans/Financing Due Within One Year			\$0.00	\$0.00	\$0.00	
EP/403000	Loans/Financing Due Within One Year	140100	MC - A/R	(\$4,691.34)	(\$4,691.34)	\$0.00	
EP/403000	Loans/Financing Due Within One Year	350100	MC - A/P	\$4,691.34	\$4,691.34	\$0.00	
EP/403000	Loans/Financing Due Within One Year			\$0.00	\$0.00	\$0.00	
EP/403000	Loans/Financing Due Within One Year	140100	MC - A/R	\$84,507.20	\$0.00	\$84,507.20	
EP/403000	Loans/Financing Due Within One Year			\$84,507.20	\$0.00	\$84,507.20	BP Exploration (Canada) Limited
EP/403000	Loans/Financing Due Within One Year	140100	MC - A/R	\$1,067,071.97	\$1,067,071.97	\$0.00	
EP/403000	Loans/Financing Due Within One Year			\$1,067,071.97	\$1,067,071.97	\$0.00	Amoco Brazil, Inc.
EP/403000	Loans/Financing Due Within One Year	140100	MC - A/R	\$3,034,365.84	\$105,691,833.50	(\$102,657,467.66)	
EP/403000	Loans/Financing Due Within One Year	350100	MC - A/P	(\$2,960,982.97)	(\$118,195,074.02)	\$115,234.05	
EP/403000	Loans/Financing Due Within One Year	TS40140100	MC - A/R	\$5,200,740.52	\$13,203,240.52	(\$13,203,240.52)	
EP/403000	Loans/Financing Due Within One Year			\$123,472.87	\$0.00	\$123,472.87	BP Products North America Inc.
EP/403000	Loans/Financing Due Within One Year	140100	MC - A/R	\$983,830,489.09	\$1,172,691,782.16	(\$178,861,303.07)	
EP/403000	Loans/Financing Due Within One Year	350100	MC - A/P	(\$911,110,308.98)	(\$1,042,078,957.30)	\$130,959,648.32	
EP/403000	Loans/Financing Due Within One Year			\$82,711,180.11	\$130,572,834.86	(\$47,861,654.75)	BP America Production Comp
EP/403000	Loans/Financing Due Within One Year	TS40140100	MC - A/R	\$155,092,716.25	\$57,748,387.48	\$97,344,328.78	
EP/403000	Loans/Financing Due Within One Year			(\$139,858,993.38)	(\$45,518,272.22)	(\$94,340,721.16)	BP Energy Company
EP/403000	Loans/Financing Due Within One Year			\$6,730,135.34	\$6,505,586.63	\$224,548.71	
EP/403000	Loans/Financing Due Within One Year	140100	MC - A/R	\$0.00	\$7,353.20	(\$7,353.20)	
EP/403000	Loans/Financing Due Within One Year			\$0.00	\$7,353.20	(\$7,353.20)	BP Lysol Company
EP/403000	Loans/Financing Due Within One Year	140100	MC - A/R	\$1,183,895,171.66	\$1,183,895,171.66	\$0.00	
EP/403000	Loans/Financing Due Within One Year	350100	MC - A/P	(\$1,541,894,642.68)	(\$3,541,894,642.68)	\$2,000,000.00	
EP/403000	Loans/Financing Due Within One Year			(\$2,358,029,471.02)	(\$2,358,029,471.02)	\$0.00	BP Exploration & Production Inc.
EP/403000	Loans/Financing Due Within One Year	140100	MC - A/R	\$114,882.88	\$892,618.70	(\$777,736.02)	
EP/403000	Loans/Financing Due Within One Year	TS40140100	MC - A/R	\$0.00	(\$892,618.70)	\$892,618.70	
EP/403000	Loans/Financing Due Within One Year			\$114,882.88	\$0.00	\$114,882.88	BP Trinidad and Tobago LLC
EP/403000	Loans/Financing Due Within One Year	140100	MC - A/R	\$0.00	\$11,802.86	(\$11,802.86)	
EP/403000	Loans/Financing Due Within One Year	TS40140100	MC - A/R	\$0.00	\$11,802.86	(\$11,802.86)	BP Lubricants USA Inc.
EP/403000	Loans/Financing Due Within One Year	140100	MC - A/R	\$3,405,737,825.30	\$1,000,587,911.76	\$2,405,149,913.54	
EP/403000	Loans/Financing Due Within One Year	350100	MC - A/P	(\$2,824,288,181.93)	(\$5,501,428.80)	(\$2,818,786,758.09)	
EP/403000	Loans/Financing Due Within One Year			\$781,448,643.37	\$985,088,544.91	(\$213,639,901.54)	North America Funding Company
EP/403000	Loans/Financing Due Within One Year	140100	MC - A/R	\$6,626.51	\$4,808.48	\$1,818.03	
EP/403000	Loans/Financing Due Within One Year			\$6,626.51	\$4,808.48	\$1,818.03	BP Offshore Response Company LLC
EP/403000	Loans/Financing Due Within One Year	140100	MC - A/R	\$3,296,187,093.20	\$3,296,187,093.20	\$0.00	
EP/403000	Loans/Financing Due Within One Year	350100	MC - A/P	(\$3,296,187,093.20)	(\$3,296,187,093.20)	\$0.00	
EP/403000	Loans/Financing Due Within One Year	TS40140100	MC - A/R	\$0.00	\$0.00	\$0.00	
EP/403000	Loans/Financing Due Within One Year			\$2,358,029,471.02	\$2,358,029,471.02	\$0.00	Verano Collateral Holdings LLC
EP/403000	Trading Balances - Group Debit	140100	MC - A/R	\$2,774.54	\$2,774.54	\$0.00	
EP/403000	Trading Balances - Group Debit	350100	MC - A/P	(\$2,774.54)	(\$2,774.54)	\$0.00	
EP/403000	Trading Balances - Group Debit			\$0.00	\$0.00	\$0.00	
EP/403000	Trading Balances - Group Debit	140100	MC - A/R	\$0.00	\$87,203.20	(\$87,203.20)	
EP/403000	Trading Balances - Group Debit			\$0.00	\$87,203.20	(\$87,203.20)	BP Developments Australia Pty Limited
EP/403000	Trading Balances - Group Debit	140100	MC - A/R	\$0.00	\$36,121.68	(\$36,121.68)	
EP/403000	Trading Balances - Group Debit			\$0.00	\$36,121.68	(\$36,121.68)	BP Exploration (Alpha) Limited - Australia
EP/403000	Trading Balances - Group Debit	140100	MC - A/R	(\$523,006.32)	(\$486,150.32)	(\$36,856.00)	
EP/403000	Trading Balances - Group Debit	350100	MC - A/P	(\$50,411,209.51)	\$15,130,286.32	(\$65,541,495.83)	
EP/403000	Trading Balances - Group Debit			(\$55,934,214.83)	\$16,330,466.64	(\$72,264,681.47)	BP Energy do Brasil Ltda.
EP/403000	Trading Balances - Group Debit	140100	MC - A/R	\$0.00	\$7,077.30	(\$7,077.30)	
EP/403000	Trading Balances - Group Debit			\$0.00	\$7,077.30	(\$7,077.30)	BP Canada Energy Group LLC
EP/403000	Trading Balances - Group Debit	140100	MC - A/R	\$0.00	\$207,803.40	(\$207,803.40)	
EP/403000	Trading Balances - Group Debit			\$0.00	\$207,803.40	(\$207,803.40)	BP Exploration Operating Company Limited
EP/403000	Trading Balances - Group Debit	140100	MC - A/R	\$644,558.12	\$644,558.12	\$0.00	
EP/403000	Trading Balances - Group Debit	350100	MC - A/P	\$0.00	\$0.00	\$0.00	
EP/403000	Trading Balances - Group Debit			\$65,150.19	\$65,150.19	\$0.00	
EP/403000	Trading Balances - Group Debit	140100	MC - A/R	\$65,150.19	\$65,150.19	\$0.00	
EP/403000	Trading Balances - Group Debit			\$0.00	\$1,180.17	(\$1,180.17)	BP Exploration (Namibia) Limited
EP/403000	Trading Balances - Group Debit	140100	MC - A/R	\$0.00	\$1,180.17	(\$1,180.17)	
EP/403000	Trading Balances - Group Debit			\$0.00	\$8,582.34	(\$8,582.34)	BP Wind Energy North America Inc.
EP/403000	Trading Balances - Group Debit	140100	MC - A/R	\$0.00	\$8,582.34	(\$8,582.34)	
EP/403000	Trading Balances - Group Debit			\$136,422.43	\$136,422.43	\$0.00	
EP/403000	Trading Balances - Group Debit	140100	MC - A/R	\$136,422.43	\$136,422.43	\$0.00	
EP/403000	Trading Balances - Group Debit			\$136,422.43	\$136,422.43	\$0.00	Amoco Brazil, Inc.
EP/403000	Trading Balances - Group Debit	350100	MC - A/P	(\$1,778,709.00)	\$1,778,709.00	\$0.00	
EP/403000	Trading Balances - Group Debit			(\$1,778,709.00)	\$1,778,709.00	\$0.00	BP Brazil Ltd.
EP/403000	Trading Balances - Group Debit	140100	MC - A/R	\$0.00	\$2,360.33	(\$2,360.33)	
EP/403000	Trading Balances - Group Debit			\$0.00	\$2,360.33	(\$2,360.33)	BP Biofuels North America LLC
EP/403000	Trading Balances - Group Debit	140100	MC - A/R	\$0.00	\$13,328,787.32	(\$13,328,787.32)	
EP/403000	Trading Balances - Group Debit	TS40140100	MC - A/R	\$0.00	\$13,303,340.52	\$17,203,440.52	
EP/403000	Trading Balances - Group Debit			\$0.00	\$123,546.80	(\$123,546.80)	BP Products North America Inc.
EP/403000	Trading Balances - Group Debit	TS40140100	MC - A/R	\$0.00	\$98,587,662.85	(\$98,587,662.85)	
EP/403000	Trading Balances - Group Debit			\$0.00	\$98,587,662.85	(\$98,587,662.85)	BP America Production Comp
EP/403000	Trading Balances - Group Debit	TS40140100	MC - A/R	\$0.00	\$2,772.00	(\$2,772.00)	
EP/403000	Trading Balances - Group Debit			\$0.00	\$2,772.00	(\$2,772.00)	GOMH Holdings, Inc.
EP/403000	Trading Balances - Group Debit	140100	MC - A/R	\$21,422,065.88	\$1,066,031.52	\$4,408,064.17	
EP/403000	Trading Balances - Group Debit			\$21,422,065.88	\$1,066,031.52	\$4,408,064.17	BP America Production Company
EP/403000	Trading Balances - Group Debit	140100	MC - A/R	\$26,275,827.17	\$14,643,897.21	\$11,631,929.96	
EP/403000	Trading Balances - Group Debit	350100	MC - A/P	(\$26,275,827.17)	(\$67,862,384.18)	(\$135,940,256.53)	
EP/403000	Trading Balances - Group Debit	TS40140100	MC - A/R	\$138,854,802.34	\$48,518,252.22	\$90,336,550.12	
EP/403000	Trading Balances - Group Debit			\$13,208,122.72	\$15,379,865.27	(\$2,171,742.55)	BP Energy Company
EP/403000	Trading Balances - Group Debit	140100	MC - A/R	\$657,025,858.86	\$579,821,586.76	\$77,194,272.20	
EP/403000	Trading Balances - Group Debit	TS40140100	MC - A/R	(\$3,146,677.38)	\$0.00	(\$3,146,677.38)	
EP/403000	Trading Balances - Group Debit			\$675,878,181.58	\$579,821,586.76	\$97,056,594.82	BP Products North America Inc.
EP/403000	Trading Balances - Group Debit	TS40140100	MC - A/R	\$0.00	\$582,618.70	(\$582,618.70)	
EP/403000	Trading Balances - Group Debit			\$0.00	\$582,618.70	(\$582,618.70)	BP Trinidad and Tobago LLC
EP/403000	Trading Balances - Group Debit	140100	MC - A/R	\$1,581.93	\$0.00	\$1,581.93	
EP/403000	Trading Balances - Group Debit	350100	MC - A/P	(\$100,072,558.00)	\$10,687.68	(\$110,760.27)	
EP/403000	Trading Balances - Group Debit	TS40130100	MC - A/R	\$51,431.88	\$0.00	\$51,431.86	
EP/403000	Trading Balances - Group Debit			(\$47,059.80)	\$10,687.68	(\$57,746.48)	BP Lubricants USA Inc.
EP/403000	Trading Balances - Group Debit	140100	MC - A/R	\$4,691.34	\$4,691.34	\$0.00	
EP/403000	Trading Balances - Group Debit	350100	MC - A/P	(\$4,691.34)	(\$4,691.34)	\$0.00	
EP/403000	Trading Balances - Group Debit			\$0.00	\$0.00	\$0.00	



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CES Account	Account Number	Posting Period	Fiscal Year			Legal Entity Trading Partner
			2014			
			Net Amount (US) Budget	Net Amount (US) Beginning Balance	Net Amount (US) Quarter	
EP#6930AA.3a Total			(\$3,523,784,000.00)	(\$3,523,784,000.00)	\$0.00	
EP#6935AA.3a	Legal Provisions - Brought Forward	PROVISION LITIGATION	(\$4,131,679,380.82)	(\$4,131,679,380.82)	\$0.00	
EP#6935AA.3a	Legal Provisions - Brought Forward	430018 OTHER PROVISIONS	(\$310,200,000.00)	(\$310,200,000.00)	\$0.00	
EP#6935AA.3a	Legal Provisions - Brought Forward	TH440N018 OTHER PROVISIONS	(\$310,200,000.00)	(\$310,200,000.00)	\$0.00	
EP#6935AA.3a Total			(\$4,131,679,380.82)	(\$4,131,679,380.82)	\$0.00	
EP#6935AP.3a	Legal Provisions - Amount Provided	PROVISION LITIGATION	(\$4,300,000.00)	\$0.00	(\$4,300,000.00)	
EP#6935AP.3a Total			(\$4,300,000.00)	\$0.00	(\$4,300,000.00)	
EP#6935UL.3a	Legal Provisions - Utilizations	PROVISION LITIGATION	\$222,900,000.00	\$0.00	\$222,900,000.00	
EP#6935UL.3a Total			\$222,900,000.00	\$0.00	\$222,900,000.00	
EP#7210AA.7a	Share Capital - Brought Forward	CAP STOCK-COMMON PRA	(\$13,915,989,386.00)	(\$13,915,989,386.00)	\$0.00	
EP#7210AA.7a	Share Capital - Brought Forward	490100 ADD'L PAID-IN CAP	(\$435,000,214.83)	(\$435,000,214.83)	\$0.00	
EP#7210AA.7a	Share Capital - Brought Forward	490105 APIC-CURRENT YR CONT	(\$2,856,349,382.19)	(\$2,856,349,382.19)	\$0.00	
EP#7210AA.7a Total			(\$17,206,239,023.02)	(\$17,206,239,023.02)	\$0.00	BP America Production Company
EP#7210DAA.7a.0a	Share Capital - Brought Forward	CAP STOCK-PREFERRED	(\$696.70)	(\$696.70)	\$0.00	
EP#7210DAA.7a.0a.0a	Share Capital - Brought Forward	AD01 PAID-IN CAP	(\$2,111,899,000.00)	(\$2,111,899,000.00)	\$0.00	
EP#7210DAA.7a.0a.0a.0a	Share Capital - Brought Forward	490105 APIC-CURRENT YR CONT	(\$1,000,000)	(\$1,000,000)	\$0.00	
EP#7210DAA.7a.0a.0a.0a.0a	Share Capital - Brought Forward	AD01 PAID-IN CAP	(\$2,112,000,000.00)	(\$2,112,000,000.00)	\$0.00	BP Products North America Inc.
EP#7210DAA.7a.0a.0a.0a.0a.0a	Share Capital - Brought Forward	AD01 PAID-IN CAP	(\$0.01)	(\$0.01)	\$0.00	
EP#7210DAA.7a.0a.0a.0a.0a.0a.0a	Share Capital - Brought Forward	AD01 PAID-IN CAP	(\$0.01)	(\$0.01)	\$0.00	BP Exploration & Production Inc.
EP#75010AA	Reserves - Brought Forward	NET UNAPP OPEN BAL	\$16,085,006,476.31	\$16,089,008,476.31	\$0.00	
EP#75010AA	Reserves - Brought Forward	NET FARMERS-ADUSTA	\$14,215,001.36	\$14,215,001.36	\$0.00	
EP#75010AA	Reserves - Brought Forward	NET UNAPP OPEN BAL	(\$24,423,980.02)	(\$24,423,980.02)	\$0.00	
EP#75010AA Total			\$16,079,797,497.65	\$16,079,797,497.65	\$0.00	
Grand Total			\$0.18	\$0.18	\$0.00	
Overall Result	Overall Result	Result	\$0.18	\$0.18	\$0.00	



