

Shetland 11-2 Fed State Com 711H Well Diesel-Brine Emulsion Costs

Des	Vendor	Addl Desc	Field Est (Cost)	Custom Phase Allocation
DRILL&COMP FLUID&SVC	ROLFSON OIL	7406 GALS OF MUD DIESEL @ \$1.41 PER/GAL PLUS TAX	11,748.00	INTR, INTR1, DRLG, TANGENT
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	6,808.56	
DRILL&COMP FLUID&SVC	DELTA DRILLING PRODUCTS & SERVICES LLC	1 TOTE DMD (SOAP) / 1 PALLET BRINE SEAL	2,616.00	
DRILL&COMP FLUID&SVC	DELTA DRILLING PRODUCTS & SERVICES LLC	2 SUPERSACKS BRINE SEAL	2,202.00	
DRILL&COMP FLUID&SVC	DEVON ENERGY	RECEIVED 2,217 GALS OF MUD DIESEL @ \$1.44030 PER/GAL PLUS 6% TAX FROM THE SHETLAND 11-2 FED STATE COM 611H	3,193.00	
DRILL&COMP FLUID&SVC	ROLFSON OIL	RECEIVED 7,473 GALS OF MUD DIESEL @ \$1.44030 PER/GAL PLUS TAX	11,393.00	
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	2,975.38	INTR, INTR1, DRLG, TANGENT
DRILL&COMP FLUID&SVC	DEVON ENERGY	2,335 BBLs BRINE EMULSION (PINK MUD) @ \$83 PER BBL RECIEVED FROM SHETLAND 11-2 FED STATE COM 611H	193,805.00	INTR, INTR1, DRLG, TANGENT
DRILL&COMP FLUID&SVC	ROLFSON OIL	RECEIVED 7,399 GALS OF MUD DIESEL @ \$1.42700 PER/GAL PLUS TAX	11,176.00	
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	5,161.83	INTR, INTR1, DRLG, TANGENT
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	3,389.06	INTR, INTR1, DRLG, TANGENT
DRILL&COMP FLUID&SVC	ROLFSON OIL	RECEIVED 7,411 GALS OF MUD DIESEL @ \$1.42890 PER/GAL PLUS TAX	11,209.00	
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	3,008.20	INTR, INTR1, DRLG, TANGENT
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	2,900.74	INTR, INTR1, DRLG, TANGENT
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	3,001.20	INTR, INTR1, DRLG, TANGENT
DRILL&COMP FLUID&SVC	EMCO OILFIELD SERVICES	4 LOADS BRINE TO LOCATION	1,906.00	INTR, INTR1, DRLG, TANGENT
DRILL&COMP FLUID&SVC	ROLFSON OIL	RECEIVED 7,400 GALS OF MUD DIESEL @ \$1.44200 PER/GAL PLUS TAX	11,295.00	
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	2,932.56	INTR, INTR1, DRLG, CURVE
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	864.11	INTR, INTR1, DRLG, CURVE
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	2,779.28	INTR, INTR1, DRLG, CURVE
DRILL&COMP FLUID&SVC	DEVON ENERGY	245 BBLs OF PINK MUD TRANSFERED TO CACTUS 168	-20,335.00	INTR, INTR1, DRLG, TANGENT
DRILL&COMP FLUID&SVC	DEVON ENERGY	TRANSFER 7,237 GALS OF MUD DIESEL @ \$1.44030 PER/GAL PLUS 6% TAX TO THE SHETLAND 11-2 FED STATE COM 611H	-11,048.00	
DRILL&COMP FLUID&SVC	HALLIBURTON	CORROSION CHEMICALS	2,953.00	INTR, INTR1, DRLG, TANGENT
DRILL&COMP FLUID&SVC	FRANCOS TRUCKING	HAULED 300 BBLs OF 10# BRINE TO RIG	1,646.00	
DRILL&COMP FLUID&SVC	ROLFSON OIL	7501 GAL MUD DIESEL @ 1.427 PER GAL	11,316.00	
DRILL&COMP FLUID&SVC	DEVON ENERGY	10,367 GALLONS MUD DIESEL @ \$1.43 PER GALLON RECIEVED FROM SHETLAND 11-2 FED STATE COM 711H	14,825.00	
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	3,433.79	
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	11,546.85	
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	17,609.97	
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	7,290.93	PROD, PROD1, DRLG, LATERAL
DRILL&COMP FLUID&SVC	ROLFSON OIL	7195 GAL MUD DIESEL @ 1.43230 PER GAL	10,908.00	PROD, PROD1, DRLG, LATERAL
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	11,447.41	PROD, PROD1, DRLG, LATERAL
DRILL&COMP FLUID&SVC	DEVON ENERGY	3,132 GALLONS RECEIVED FROM RIG DIESEL TANK	4,416.00	PROD, PROD1, DRLG, LATERAL
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	13,990.99	PROD, PROD1, DRLG, LATERAL
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	14,862.25	PROD, PROD1, DRLG, LATERAL
DRILL&COMP FLUID&SVC	ROLFSON OIL	7,401 GALLONS MUD DIESEL AT \$1.4191 PER GALLON	11,104.00	
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	10,968.19	PROD, PROD1, DRLG, LATERAL
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	1,842.33	PROD, PROD1, DRLG, LATERAL
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	11,124.11	PROD, PROD1, DRLG, LATERAL
DRILL&COMP FLUID&SVC	ROLFSON OIL	7404 GAL MUD DIESEL @ 1.39050 PER GAL	10,295.00	PROD, PROD1, DRLG, LATERAL
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	8,235.07	PROD, PROD1, DRLG, LATERAL
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	15,039.48	PROD, PROD1, DRLG, LATERAL
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	6,799.25	PROD, PROD1, DRLG, LATERAL
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	10,347.10	PROD, PROD1, DRLG, LATERAL
DRILL&COMP FLUID&SVC	DEVON ENERGY	3,202 GALLONS RECEIVED FROM RIG DIESEL TANK	4,513.00	PROD, PROD1, DRLG, LATERAL
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	8,952.92	PROD, PROD1, DRLG, LATERAL
DRILL&COMP FLUID&SVC	DEVON ENERGY	1990 GALLONS OF DIESEL RECIEVED FROM RIG TANK	2,806.00	
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	9,104.37	
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	8,702.34	
DRILL&COMP FLUID&SVC	ROLFSON OIL	2001 GALLONS OF MUD DIESEL @ \$1.45PER GALLON	3,083.00	
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	1,850.78	
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	2,196.12	
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	DAILY MUD COST	751.58	
DRILL&COMP FLUID&SVC	BAROID DRILLING FLUIDS INC	COST ADJUSTMENT FOR MUD PRODUCTS USED	2,203.21	
DRILL&COMP FLUID&SVC	DEVON ENERGY	2,265 BBLs DBE (PINK MUD) AT \$83 PER BBL TRANSFERRED TO SHETLAND 613H	-189,995.00	
Total Diesel-Brine Emulsion Costs			294,363.92	