

Oct-19				FINAL VOUCHER	Amounts from Agree Calc Pkg	Prior month Final Calc Variance	Gain/Loss Passthrough	Other Recalc	ARO Retirement	Earnings Recapture	ARO Bank Fees/Earning
AGREEMENT VCHR BACKUP											
78	135	7	701 OSF INTERCO RECEIVABLE	C 3,150,716	3,150,996	(263)	-	A (17)	-	-	-
78	135	7	701 OIL INTERCO RECEIVABLE	(13,824)	(13,824)	-	-	-	-	-	-
78	440	259	701 PW COS BRR	-	-	-	-	-			
78	440	259	701 D21 COS BRR + 5	-	-	-	-	-			
78	440	259	701 D24 COS BRR + 8	-	-	-	-	-			
78	440	259	701 ACQ COS BRR	D 2,368,629	2,368,646	-		B (17)			
78	440	259	701 D8 COS	781,599	781,599	-					
78	440	259	701 W50 COS	488	751	(263)					
78	581	647	701 PW OIL SHR BRR	-	-						
78	581	647	701 D21 OIL SHR BRR + 5	-	-						
78	581	647	701 D24 OIL SHR BRR + 8	-	-						
78	581	647	701 D8 OIL SHR	13,809	13,809	-					
78	581	647	701 W50 OIL SHR	15	15	-					
						(263)	-	(17)	-	-	-
78	135	7	MONTHLY EDIT REFUND		(8,019)						
78	440	359	MONTHLY EDIT REFUND	8,019							