

CA RESOURCES PETRO CORP - CVO 1

ATTN: FINANCE 11109 RIVER RUN BLVD
BAKERSFIELD, CA 93311

6614125856

Operator Contact/Remit
Payment Information

**SUMMARY INVOICE
FOR MAY-2017**

Invoice Number

STATEMENT NO : 00000118651

0123456

WORKING INTEREST OWNER
LLC

123 MAIN STREET

Owner Number or Business
Associate Number (BNA)

2

Partner's Working Interest

REMIT TO:
CA RESOURCES PETRO CORP - CVO 1
PO BOX 59710
LOS ANGELES, CA 90074-9710

31-MAY-17

RC ID	Property Description	GWI (%)	Invoice #	Amount
70402997	WELL NAME 1	0.5000000	000000118651-0001	\$100.00
70402998	WELL NAME 2	0.7500000	000000118651-0002	\$1,500.00
70402999	WELL NAME 3	0.8000000	000000118651-0003	\$6,848.86
Total Current Invoices Amount Due				\$8,448.86

Current Period Invoice(s) Attached

Total Amount Due (Your Share)

Partner's Share of Total

\$8,448.86

Report ID/Cost Center
Number (7-CC)

Property Description

Payment Due 15 days from Receipt of Invoice

Joint Interest Billing - Operator Statement
May-2017

Owner Number

To: Party: 0123456 Site: 2
 WORKING INTEREST OWNER LLC
 123 MAIN STREET
 NEW YORK, NY 10019

Invoice #: 118651-0001
 Invoice Date: 31-MAY-17
 JV #:

Invoice Number

Remit To:
 CA RESOURCES PETRO CORP -CVO 1
 PO BOX 59710
 LOS ANGELES, CA 90074- 9710

Invoice Inquiries:
 CA RESOURCES PETRO CORP -CVO 1
 CALIFORNIA JOINT INTEREST
 (661) 412-5856
 11109 RIVER RUN BLVD
 BAKERSFIELD, CA 93311

Report ID/Property Description

Account	Qty	UM Description	Gross
Report Center ID: 70402997 WELL NAME 1			Page: 3
AFE #: 2004299		Desc: DRL PROD ONE 2017 MAY	
301300-2004		CIP Cost Development Well.Contractors Maintenance/Gangs/Roustabouts	100.00
301300-3002		CIP Cost Development Well.Services Misc Heavy Equipment	100.00
Total AFE Cost - Gross			200.00
Total Report Center - Gross			200.00
Total Costs and Expenses - Your Share			00.50000000 \$100.00

Authority for Expenditure

Partner's Working Interest

Account	Qty	UM Description	Gross
Report Center ID: 70402998 WELL NAME 2			Page: 4
AFE #: 2002499		Desc: DRL PROD TWO 2017 MAY	
301300-2001		CIP Cost Development Well.Contractors Electrical and Instrumentation	110.00
301300-3004		CIP Cost Development Well.Contractors Maintenance/Gangs/Roustabouts	200.62
301300-3006		CIP Cost Development Well.Services Directional Well Drilling/LoggingDrillg CIP	84.50
301300-3020		CIP Cost Development Well.Services Rig Costs	150.50
301300-3023		CIP Cost Development Well.Services Cementing	150.78
301300-5002		CIP Cost Development Well.Material Automation	1,303.60
Total AFE Cost - Gross			2,000.00
Total Report Center - Gross			2,000.00
Total Costs and Expenses - Your Share			00.75000000 \$1,500.00

Partner's Working Interest

Account	Qty	UM Description	Gross
Report Center ID: 70402999 WELL NAME 3			Page: 5
812014-2002		Supports.Contractors Field Operator	245.38
812014-2019		Supports.Contractors HES	1,550.00
812014-3032		Supports.Services Communication	200.94
812014-5507		Supports.Material Lube Oil/Grease	254.29
812020-7000		Utilities.Power Purchases	2,311.98
812012-3000		Maintenance.Services Pumping Unit	231.00
812014-1216		Supports.Emp COPAS Burden	1,607.83
812001-8351		Production.JI OH Operating/Producing	2,159.65
Total AFE Cost - Gross			8,561.07
Total Report Center - Gross			8,561.07
Total Costs and Expenses - Your Share			00.80000000 \$6,848.86

Partner's Working Interest