

Data Sheet: LOE | LOS Application Template



Blue River
ANALYTICS

BLUE RIVER LOE | LOS

Keeping a close eye on the budget and a laser focus on expenses can mean the difference between profitability or bust. Most oil and gas companies struggle to get a complete, visual view of their lease operating expenses. What if you could get the answers to the following questions all in one single, intuitive dashboard?

- Which wells are profitable? Which ones are not?
- What is our month to month spend? Can we easily compare and detect outliers or anomalies **AND TAKE IMMEDIATE ACTION?**
- What are our direct v indirect costs?

Blue River's "Purpose Driven Engagement" combines financial data from multiple sources to present a single view of operational spending. Spotfire makes it easy for everything from standard reporting of variance and profitability to data discovery of important cost trends and outliers.

We realize no client is the same. Each client has unique requirements and data sources. Blue River will provide the Spotfire template, which allows us to deliver a rapid solution versus starting from scratch.

Key benefits | Problems Solved:

- Quickly drill into high cost and variance issues.
- Eliminate searches across multiple data sources – all your data is in one place for cross-referencing and interrogation.
- Use engineers and managers for high-value analysis rather than manual data preparation.
- Rapid access to view LOE summary for any given time period and set of wells to assess overall financial performance and key indicators.
- Rapidly drill down to individual transactions to identify source of any anomalies or outlying costs.
- Rapidly compare performance of wells at overall or individual cost/revenue lines to identify best/worst performers.
- Rapidly identify trends in overall financial performance or individual cost/revenue lines.

Category	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Grand Total
REVENUE								
TOTAL OPERATING REVENUE	30,315,359	32,291,127	33,315,027	36,463,732	37,264,003	35,844,975	27,385,237	238,262,294
TOTAL OPERATING COST	30,307,272	31,600,253	31,343,843	30,600,389	33,222,274	33,986,981	30,396,331	248,254,844
TOTAL GULF PLAN	975,312	1,851,389	975,381	954,618	1,635,163	1,807,214	1,118,233	7,301,443
OPERATING								
TOTAL LE EXCLUDING ACQUISITION	1,890,453	1,543,588	1,864,358	1,850,178	1,654,707	1,734,913	1,986,851	14,143,352
TOTAL LEASE EXPENSE	1,890,453	1,543,588	1,864,358	1,850,178	1,654,707	1,734,913	1,986,851	14,143,352
SURFACE MAINTENANCE								
TOTAL SURFACE MAINTENANCE	1,890,453	1,543,588	1,864,358	1,850,178	1,654,707	1,734,913	1,986,851	14,143,352
TOTAL SURFACE MAINTENANCE SUPPL.	1,890,453	1,543,588	1,864,358	1,850,178	1,654,707	1,734,913	1,986,851	14,143,352
SEVERANCE MAINTENANCE								
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WORKOVER								
TOTAL WORKOVER EXPENSE	2,107,057	1,308,544	867,077	1,160,388	1,075,263	782,742	5,773,278	13,151,368
TOTAL WORKOVER OPERATED OPERA	18,385,201	17,791,773	18,007,203	18,234,202	18,710,394	18,917,375	18,239,219	152,714,334
TOTAL WORKOVER OPERATED SUPPL.	-11,884	-2	-8,007,203	-	-	-	-	-11,884
TOTAL CONTROLLABLE OPERATED OPERA	18,385,201	17,791,773	18,007,203	18,234,202	18,710,394	18,917,375	18,239,219	152,714,334
TOTAL CONTROLLABLE OPERATED SUPPL.	-11,884	-2	-8,007,203	-	-	-	-	-11,884
TOTAL CONTROLLABLE EXCLUDING W/O	18,385,201	17,791,773	18,007,203	18,234,202	18,710,394	18,917,375	18,239,219	152,714,334
TOTAL CONTROLLABLE EXCLUDING W/O SUPPL.	18,385,201	17,791,773	18,007,203	18,234,202	18,710,394	18,917,375	18,239,219	152,714,334
TOTAL OPERATING EXPENSE	18,344,658	18,295,192	18,999,152	18,562,162	18,102,287	18,966,266	18,121,148	149,819,818
TOTAL OPERATING INCOME	24,870,685	25,866,386	25,145,885	25,553,817	24,146,877	23,966,736	18,975,381	193,942,476
CAPITAL								
TOTAL CAPITAL	10,004,038	10,907,403	10,024,761	10,275,761	7,025,291	7,427,051	23,261,422	103,003,688
CASH FLOW	18,023,257	18,463,076	18,627,884	18,660,362	17,122,862	16,669,811	14,768,219	140,760,689
FINANCIAL REGULATIONS								
TOTAL COSTS EXCLUDING ACQUISITION	12,728	18,443	18,447	18,26	18,443	18,443	18,443	12,728
TOTAL COSTS EXCLUDING ACQUISITION SUPPL.	18,443	18,443	18,443	18,443	18,443	18,443	18,443	18,443
TOTAL COSTS TO PLAY VARIANCE	-1,76	-1,18	0,81	0,44	-2,88	-2,76	-3,39	-1,48

