

## AFE Report (1<sup>st</sup> AFE Report.xls)

The AFE report will display Authorization for Expenditures within the database displayed by line formats currently set up in the database. These can be filtered by completion date or close date if needed (not required).

**Company Code:** Select the scan button to select a company or type in the company code.

**Effective Date:** Type in the effective date for the AFE.

**Basis:** Select the accounting basis by clicking the radio button associated with either Journal, Accrual or Cash basis.

**Completion Date(Optional):** To filter the existing AFE's to display only completed AFE's within a date range, enter the beginning date (From) and ending date(Thru) in the mm/dd/yyyy format.

**Close Date (Optional):** To filter the existing AFE's to display only closed AFE's within a date range, enter the beginning date (From) and ending date(Thru) in the mm/dd/yyyy format.

**Line Format (optional):** To display the data on the AFE tab in a line format that exists in the database, click the scan button to select a line format or type in the line format code.

AFE Code	AFE Name	Reference	Completion Date	Close Date	Actual	Budget	Difference
951	Bailey 13, Section 12	WELL CO1050			-	3,306,260	(3,306,260)
					-	3,306,260	(3,306,260)

OIL & GAS INTERNATIONAL, INC.  
AFE COMPARISON - ACTUAL VS. BUDGET  
5/31/2008

The report displays the AFE Code, AFE Name, Reference, Completion Date, Close Date, Actual, Budget, and Difference on the Overview tab.

Right click on any row and select Drill Down to see detail of the AFE.

	C	D	E	F	G
1	<b>OIL &amp; GAS INTERNATIONAL, INC.</b>				
2	<b>AFE COMPARISON - ACTUAL VS. BUDGET</b>				
3	<b>AFE: Bailey 13, Section 12</b>				
4	<b>WELL: BAILEY 13</b>				
5	<b>5/31/2008</b>				
6					
7	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>	
8	LOCATION BUILDING	-	\$750,000.00	(\$750,000.00)	
9	DRILLING - FOOTAGE	-	\$562,500.00	(\$562,500.00)	
10	DRILLING - DAYWORK	-	\$350,000.00	(\$350,000.00)	
11	DRILLING - MUD	-	\$262,500.00	(\$262,500.00)	
12	DRILLING SUPERVISION	-	\$196,875.00	(\$196,875.00)	
13	REPAIRS	-	\$147,656.25	(\$147,656.25)	
14	OPEN HOLE LOGS	-	\$18,750.00	(\$18,750.00)	
15	OTHER DRILLING COSTS	-	\$14,062.50	(\$14,062.50)	
16	CEMENT SURFACE CASING	-	\$25,000.00	(\$25,000.00)	
17	CASED HOLE LOGS	-	\$18,750.00	(\$18,750.00)	
18	COMPLETION RIG	-	\$18,750.00	(\$18,750.00)	
19	PERFORATING AND TREATING	-	\$18,750.00	(\$18,750.00)	
20	FRAC	-	\$18,750.00	(\$18,750.00)	
21	PRODUCTION CASING	-	\$18,750.00	(\$18,750.00)	
22	OTHER COMPLETION COSTS	-	\$18,750.00	(\$18,750.00)	
23	TRUCKING	-	\$18,750.00	(\$18,750.00)	

The AFE tab will display a description of the budget item, the actual and budget amounts with a difference. Right click on any row to display the detail concerning the row selected.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Main Account	Sub Account	Voucher	Journal Date	Accrual Date	Cash Date	Description	Well Code	Entity Code	Entity Name	Gross Volume	Gross Value	Net Volume	Net Value
2		310	4	483	8/1/2005			C01050			\$0.00	\$9,500.00	\$0.00	\$2,375.00
3											-	\$9,500.00	-	\$2,375.00
4														

The detail tab will display the GL account/sub, voucher, Journal, Accrual and Cash Dates, Description, well code, entity code, entity name, gross and net volume and value.

To view detail on another line, click on the AFE or Overview tab to drill down on another row. Previous information will be erased and the new information will be displayed.