

Lease Operating Statement (LOS) Comparison – Current vs Prior Year Report

This report is a Lease Operating Statement comparing Current Year information to prior year information. It utilizes the OGWin Line Format setup prior to exporting to SQL.

The screenshot shows a dialog box titled "LOS 2" with a close button in the top right corner. The dialog is divided into several sections:

- Company Selection:** Two radio buttons are present: "Single Company" (which is selected) and "Company Batch". Below them is a text box containing the number "100" and a scan button (...).
- From Date:** A text box containing the date "01/01/2004".
- Thru Date:** A text box containing the date "12/31/2004".
- Line Format:** A text box containing the code "LEASEOPS" and a scan button (...).
- Basis Selection:** Three radio buttons are present: "Accrual Date (Closed)" (selected), "Cash Date", and "Journal Date".
- Well Selection:** Five radio buttons are present: "All Wells" (selected), "Operating Group", "Single Well", "Prospect", and "All Activity". Below these is a text box and a scan button (...).

At the bottom of the dialog are two buttons: "OK" and "Cancel".

Company Selection: Choose Single company or Company Batch. The Company Batch must have been setup prior to exporting to SQL. Once a selection is made, enter the Company or Company Batch code in the selection box or press the scan button (...) to search and select.

From Date: Enter the beginning date in the MM/DD/YYYY format for the detail to include

Thru Date: Enter the ending date in the MM/DD/YYYY format for the detail to include

Line Format: Enter the line format code or click the scan button (...) to select a code to use. The line format must have been set up in OGWin prior to exporting to SQL.

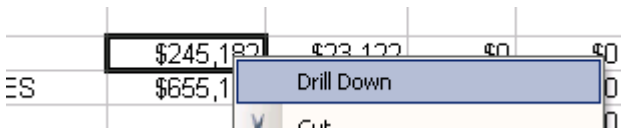
Well Selection: Choose one of the selections. If Operating Group, Single Well or Prospect are chosen, enter the appropriate code in the selection box or click the scan button (...) to choose the correct code.

Basis Selection: Choose Journal, Accrual or Cash basis. This will decide which date will be used to determine which transactions will be included in the report.

Below is an example of the report that will be produced. Reports will differ depending on the Line Format select.

2	Actual		Budget		Difference		
	12 Mths	12 Mths	12 Mths	12 Mths	12 Mths	12 Mths	
	2004	2003	2004	2003	2004	2003	
5	--GROSS AMOUNT (B/B'S)--						
6	-- PRODUCTION --						
7	OIL BARRELS	(29,208)	(198,500)	0	0	(29,208)	(198,500)
8	GAS MCF	(742,726)	(1,650)	0	0	(742,726)	(1,650)
9	OIL REVENUE	(\$1,170,635)	(\$249,582)	\$0	\$0	(\$1,170,635)	(\$249,582)
10	GAS REVENUE	(\$3,886,784)	(\$1,650)	\$0	\$0	(\$3,886,784)	(\$1,650)
11	TOTAL REVENUE	(\$5,057,419)	(\$251,232)	\$0	\$0	(\$5,057,419)	(\$251,232)
12	-- OPERATING EXPENSES --						
13	PRODUCTION TAXES	\$245,182	\$23,122	\$0	\$0	\$245,182	\$23,122
14	LEASE OPERATING EXPENSES	\$655,138	\$65,381	\$0	\$0	\$655,138	\$65,381
15	AD VALOREM	\$0	\$0	\$0	\$0	\$0	\$0
16	WORKOVER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
17	TOTAL OPERATING EXPENSES	\$900,320	\$88,503	\$0	\$0	\$900,320	\$88,503
18	-- CAPITAL COSTS --						
19	LEASEHOLD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
20	IDC	\$0	\$10,000	\$0	\$0	\$0	\$10,000
21	EQUIPMENT	\$0	\$5,000	\$0	\$0	\$0	\$5,000
22	TOTAL CAPITAL COSTS	\$0	\$15,000	\$0	\$0	\$0	\$15,000
23	-- COMPANY'S SHARE --						

Right click on any cell to display the Drill Down option.



This will produce a Detail page that will display all lines that make up the number displayed on the Main tab.

	A	B	C	D	E	F	G
1	Vendor Code	Accounting Date	Vendor Name	Voucher Code	Invoice Code	Description	Gross Value
2	CV100	1/25/2004		257	56690	CHEVRON U.S.A.	\$83
3	CV100	1/25/2004		257	56690	CHEVRON U.S.A.	\$2
4	CV100	1/25/2004		257	56690	CHEVRON U.S.A.	\$1,183
5	CV100	1/25/2004		257	56690	CHEVRON U.S.A.	\$24
6	CV100	1/25/2004		257	56690	CHEVRON U.S.A.	\$83
7	CV100	1/25/2004		257	56690	CHEVRON U.S.A.	\$2
8	CV100	1/25/2004		257	56690	CHEVRON U.S.A.	\$1,183
9	CV100	1/25/2004		257	56690	CHEVRON U.S.A.	\$24
10	CV100	2/25/2004		267	56704	CHEVRON U.S.A.	\$1,236
11	CV100	2/25/2004		267	56704	CHEVRON U.S.A.	\$24
12	CV100	2/25/2004		267	56704	CHEVRON U.S.A.	\$87
13	CV100	2/25/2004		267	56704	CHEVRON U.S.A.	\$2
14	CV100	2/25/2004		267	56704	CHEVRON U.S.A.	\$1,236
15	CV100	2/25/2004		267	56704	CHEVRON U.S.A.	\$24
16	CV100	2/25/2004		267	56704	CHEVRON U.S.A.	\$87
17	CV100	2/25/2004		267	56704	CHEVRON U.S.A.	\$2
18	CV100	3/25/2004		277	56719	CHEVRON U.S.A.	\$86
19	CV100	3/25/2004		277	56719	CHEVRON U.S.A.	\$2
20	CV100	3/25/2004		277	56719	CHEVRON U.S.A.	\$1,228
21	CV100	3/25/2004		277	56719	CHEVRON U.S.A.	\$23
22	CV100	3/25/2004		277	56719	CHEVRON U.S.A.	\$86

If Prospect is selected on the Main screen, the prospect tab will also be populated with information regarding the prospect.