EF-566-K-R09-0515-25000133-1 BOE-566-K (P1) REV. 09 (05-15)

OIL AND GAS OPERATING EXPENSE DATA FOR 20___

Declaration of costs and other related property information as of 12:01 A.M., January 1, 20___. File a separate report for each property.



Kristen DePaul Modoc County Assessor

204 Sout Court Street, Suite 106 Alturas, CA 96101 Phone: (530) 233-6218 Fax: (530) 233-6237 assessor@co.modoc.ca.us

1. NAME AND MAILING ADDRESS

NAME AND MAILING ADDRESS (Make necessary corrections to the printed name)	OFFIC	OFFICIAL REQUIREMENT						
Г L	report submitted on this form is required of you by section 441(d) of a Revenue and Taxation Code. The statement must be completed cording to the instructions and filed with the Assessor on or before ril 1, 20 Failure to timely file the statement will compel the sessor's Office to estimate the value of your property from other ormation in its possession and add a penalty of 10 percent as juired by Revenue and Taxation Code section 463.							
TELEPHONE NUMBER: ()								
2. DESCRIPTION OF THE PROPERTY (A separate re	oort must be fi		,					
FIELD NAME		LEASE N	NAME AND POOL	DPOOL				
RECOVERY								
PRIMARY OTHER. DESCRIBE:								
3. PARCEL NUMBER		ΓE AREA						
4. ZONE OR WELL NUMBER								
WELL DATA:					ASSESSOR'S USE ONLY			
4. NUMBER OF PRODUCING WELLS								
5. AVERAGE TUBING DEPTH, FEET								
6. PRODUCTION								
a. CRUDE OIL (BBLS)								
b. WATER (BBLS)								
c. GAS (MCF)								
FIELD OPERATING EXPENSES:				TOTAL COST (\$)				
7. LABOR, INCLUDING EMPLOYEE BENEFITS								
8. MATERIALS AND SUPPLIES (EXPENSED ITEMS	•							
9. WELL MAINTENANCE, GENERAL (PULLING, BA	AILING, ETC.)							
10. CONTRACT WORK AND RENTALS								
11. INSURANCE								
12. UTILITIES								
13. COMPRESSION SERVICES								
14. TRANSPORTATION (EXCEPT CRUDE OIL HAUL	.ING)							
15. DEHYDRATION AND WASTE WATER DISPOSAL	-							
16. ENHANCED RECOVERY COSTS								
	COST	TYPE	BARRELS/M0	OF				
a. FUEL								
1. PURCHASED								
2. LEASE PRODUCTS								
b. WATER								
c. CHEMICALS								
d. MAINTENANCE AND REPAIRS								
e. PURCHASED STEAM - OFF SITE SOURCE								
	TOTAL EN	HANCED RE	ECOVERY COST	S \$				
17. OVERHEAD (DIRECT-FIELD OR DISTRICT)								
18. OTHER. EXPLAIN FULLY ON ATTACHED SHEET	Γ							
19. TOTAL FIELD OPERATING EXPENSES								

THIS DOCUMENT IS NOT SUBJECT TO PUBLIC INSPECTION



CAPITAL EXPENDITURES

20. NEW WELLS										SESSOR'S USE ONLY		
WELL NUMBER	WELL TYPE	DATE COMPLETED		DEPTH COST \$		COST \$						
				TOTAL	NEW WE	ELL COST \$						
21. REMEDIAL WELL WORK												
WELL NUMBER												
				JED BEITH		<u> </u>						
		TOTA	L REM	IEDIAL W	/ELL WO	RK COST \$						
TOTAL REMEDIAL WELL WORK COST \$ 22. ABANDONMENTS												
	DATE						ALVAGE					
WELL NUMBER	WELL TYPE	ABANDONED	DEF	PTH	('() \(\) \(\)		ALUE \$					
TOTAL ABANDONMENT COST (NET) \$												
23. SURFACE	INVESTMEN	NT										
TYPE DATE COMPLETED					cos	Т\$						
TOTAL SUR							STMENT \$					
24. WORK IN	PROGRESS											
						DESCRIPTION				COST\$		
FIXED PLANT, EC	UIPMENT & OT	THER										
WELLS, NON-FIX	TURE & FIXTUR	RE										
TOTAL IMPROVEMENT \$												
MOVEABLE EQUI	PMENT											
25. OTHER (full	ly explain on a	attached sheet)										
26. TOTAL CAI	PITAL EXPEN	IDITURES										
27. REMARKS	:											
					DECL	ARATION	I BY AS	SESSEE				
OWNERSHIP TYPE	(□)	Note: The follo	wing	declara	tion mu	st be comp	leted an	d signed. If you do	not do so, it	may result in penalties.		
Proprietorship										I this property statement,		
Partnership										knowledge and believe it		
Corporation										ed, claimed, possessed, n. on January 1, 20		
OtherSIGNATURE OF AS	DATE											
>												
NAME OF ASSESSEE OR AUTHORIZED AGENT* (typed or printed)										TITLE		
NAME OF LEGAL ENTITY (other than DBA) (typed or printed)										FEDERAL EMPLOYER ID NUMBER		
PREPARER'S NAME AND ADDRESS (typed or printed) TELEPHONE N									ER :	TITLE		

*Agent: See page 4 for Declaration by Assessee instructions.
THIS REPORT IS SUBJECT TO AUDIT



INSTRUCTIONS FOR COMPLETING THE OIL AND GAS OPERATING EXPENSE DATA REPORT

Line numbers listed in these instructions refer to identical line numbers printed on the form.

LINE 1. DATE, NAME, MAILING ADDRESS AND PHONE NUMBER

a. At top of form: fill in the year of the lien date for which this expense report is made.

b. NAME OF OPERATOR (PERSON OR CORPORATION)

If the name is preprinted, check the spelling and correct any error. In the case of an individual, enter the last name first, then the first name and middle initial. Partnerships must enter at least two names, showing the last name, first name, and middle initial for each partner. Corporation names should be complete so they will not be confused with fictitious or DBA (Doing Business As) names.

c. DBA OR FICTITIOUS NAME

Enter the DBA name under which you are operating in this county below the name of the sole owner, partnership, or corporation.

d. MAILING ADDRESS

Enter the mailing address of the legal entity shown in line 1b above. This may be either a street address or a post office box number. It may differ from the actual location of the property. Include the city, state, and ZIP code.

e. PHONE NUMBER

Enter the phone number where we may contact you or your authorized representative for information regarding the subject property.

LINE 2. DESCRIPTION OF THE PROPERTY

Report each property or parcel on a separate report form. Fill in field name, lease name and pool. Conform to Division of Oil and Gas classification in regard to name of field, pool, and zone. Check whether recovery is primary or other type. If other, describe method [for example, water-flood, steam injection (cyclic or flood), fire flood, etc.].

LINE 3. PARCEL NUMBER

Fill in the parcel number and tax rate area number, if known.

- **LINE 4.** Producing wells reported are those wells which actually contribute to normal lease production on a profitable basis.
- **LINE 6.** Production is to be for the same period as used for the reporting of the expense data on this form.
- **LINES 7** Report direct field operating expenses only. Do not report capitalized items or royalty payments **thru 15.** on these lines.
- **LINE 16.** Report costs related to enhanced recovery only on this line. Use line 12 for all utility costs not associated with enhanced recovery operations.
- **LINES 17** Report direct field operating expenses only. Do not report capitalized items or royalty payments on these lines. **thru 19.**
- LINES 20 Report the well number, well type (for example, producing, pumping, injection steam, observation, water source), and 21. date completed, depth and total cost (tangible and intangible) for each well. Report the summation of the costs for each line. Report on these lines all work that required a Division of Oil and Gas permit.
- LINE 22. Report the well number, well type (for example, producing, pumping, injection steam, observation, water source), date abandoned, well depth, total cost, and salvage value for each well abandoned. For the Total Abandonment Cost (Net) entry, report the total cost less any salvage from the wells.
- **LINE 23.** Report amounts capitalized for surface investment (for example, steam generators, buildings, product handling equipment, and vapor recovery systems).



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- LINE 24. Report expenditures for projects not yet completed for intended use differentiating moveable equipment, wells, and fixed plant and facilities. Indicate whether the amounts reported are for new equipment or structures, or maintenance, repair, overhauls, etc.
- LINE 25. Report all other investment expenditures not listed in lines 20 thru 24.

Crude Hauling. Report expenses on line 18 if oil must be hauled. Fully explain on attached sheet.

Do not include depreciation, depletion, amortization, interest, federal and state income taxes, property taxes, royalty payments, and general office overhead.

DECLARATION BY ASSESSEE

The law requires that this expense data statement, regardless of where it is executed, shall be declared to be true under penalty of perjury under the laws of the State of California. The declaration must be signed by the assessee, a duly appointed fiduciary, or a person authorized to sign on behalf of the assessee. In the case of a corporation, the declaration must be signed by an officer or by an employee or agent who has been designated in writing by the board of directors, by name or by title, to sign the declaration on behalf of the corporation. In the case of a partnership, the declaration must be signed by a partner or an authorized employee or agent. In the case of a Limited Liability Company (LLC) the declaration must be signed by an LLC manager, or by a member where there is no manager, or by an employee or agent designated by the LLC manager or by the members to sign on behalf of the LLC.

When signed by an employee or agent, other than a member of the bar, a certified public accountant, a public accountant, an enrolled agent or a duly appointed fiduciary, the assessee's written authorization of the employee or agent to sign the declaration on behalf of the assessee must be filed with the Assessor. The Assessor may at any time require a person who signs an expense data statement and who is required to have written authorization to provide proof of authorization.

An expense data statement that is not signed and executed in accordance with the foregoing instructions is not validly filed. The penalty imposed by section 463 of the Revenue and Taxation Code for failure to file is applicable to unsigned expense data statements.