

# BPXP Intercompany Balances (Sources)

**GRM Trial Balance**  
 Company Code 0965 BP Exploration & Production, 8908 Verano Holdings LLC, 0969 BP Offshore Response Co.  
 Fiscal Year K42008, K4/2010, K4/2011, K4/2012, K4/2013  
 IFRS - USGAAP  
 Posting Period Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4, Special Period

DECS Account	Account Number	Account Description	Final Year			
			2008	2009	2009	2009
			Net Amount [US]	Net Amount [US]	Net Amount [US]	Net Amount [US]
			<b>Beginning Balance</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	
FF00010BPXAL1008	201101	SALES-INTA-INTA-GAS	\$3,096,851.60	\$0.00	\$40,326.64	\$20,040.00
FF00010BPXAL1008	201111	PIA-INTRA-GAS-SALES	(\$1,562,073.50)	\$0.00	(\$6,655,248.74)	(\$0,493,168.35)
FF00010BPXAL1008	201120	SALES-PROD-INTA-GAS	\$18,435,731.92	\$0.00	\$17,524,232.48	\$11,611,542.57
FF00010BPXAL1008	201139	SHORT TERM INC. GAS S	(\$815,689,277.09)	\$0.00	(\$135,940,007.66)	(\$98,936,954.98)
FF00010BPXAL1008	201159	PIA-S-T-INTA-GAS-SALE	(\$247,237.54)	\$0.00	\$0.00	(\$17,200.81)
FF00010BPXAL1008	201427	PIA-FFFF-INTA-GAS	\$2,534,464.18	\$0.00	\$10,108.22	\$409,228.04
FF00010BPXAL1008	201455	NIAG-OFF-LS-FUEL-USE	(\$2,51)	\$0.00	\$0.00	(\$0.61)
FF00010BPXAL1008	201460	NIAG-OFF-LS-FUEL-LOSS	\$2.51	\$0.00	\$0.00	\$0.61
FF00010BPXAL1008	201463	PURCH-INTA-INTA-GAS	\$18,121,373.97	\$0.00	\$4,809,891.00	\$5,208,110.66
FF00010BPXAL1008	20A00111	PIA-INTRA-GAS-SALES	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL1008	20A00123	SALES-PROD-INTA-GAS	(\$4,866,277.92)	\$0.00	(\$3,203,610.54)	(\$1,203,673.45)
FF00010BPXAL1008	20A00138	SHORT TERM INC. GAS S	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL1008	20A00153	PIA-S-T-INTA-GAS-SALE	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL1008	20A00167	PIA-FFFF-INTA-GAS	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL1008	20A00169	NIAG-OFF-LS-FUEL-USE	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL1008	20A00180	NIAG-OFF-LS-FUEL-LOSS	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL1008	20A00212	PURCH-INTA-INTA-GAS	\$0.00	\$0.00	\$10,209.00	(\$10,209.00)
<b>FF00010BPXAL1008 Total</b>			<b>(\$946,347,462.54)</b>	<b>\$0.00</b>	<b>(\$120,704,901.56)</b>	<b>(\$98,276,948.04)</b>
FF00010BPXAL1000	201100	SALES-PROD-PC-GAS	(\$276,676,424.57)	\$0.00	(\$120,704,899.87)	(\$80,276,947.31)
<b>FF00010BPXAL1000 Total</b>			<b>(\$276,676,424.57)</b>	<b>\$0.00</b>	<b>(\$120,704,899.87)</b>	<b>(\$80,276,947.31)</b>
FF00010BPXAL1102	201418	SALES-PC-GAS-VERANO	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL1102	20A00180	SALES-RESU-PC-GAS	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL1102	20A00181	SALES-PC-GAS-VERANO	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL1102	20A00182	SALES-PC-GAS-VERANO	\$0.00	\$0.00	\$0.00	\$0.00
<b>FF00010BPXAL1102 Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FF00010BPXAL1107	201111	PIA-INTRA-GAS-SALES	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL1107	201130	SALES-PROD-PC-GAS	(\$121,688,576.20)	\$0.00	\$0.00	\$0.00
FF00010BPXAL1107	201120	SALES-PROD-INTA-GAS	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL1107	201127	SLS-GAS-ROYALTIES-ST	(\$259,238.33)	\$0.00	(\$91,604.24)	(\$61,941.67)
FF00010BPXAL1107	201138	SHORT TERM INC. GAS S	(\$922.54)	\$0.00	(\$922.54)	\$0.00
FF00010BPXAL1107	201159	PIA-S-T-INTA-GAS-SALE	(\$4,514,076.43)	\$0.00	(\$3,937,179.82)	(\$2,318,188.89)
FF00010BPXAL1107	201427	PIA-FFFF-INTA-GAS	\$6,061.44	\$0.00	\$0.00	\$0.00
FF00010BPXAL1107	201422	PURCH-INTA-INTA-GAS	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL1107	201423	PURCH-RESU-INTA-GAS	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL1107	20A00123	SALES-PROD-INTA-GAS	\$4,946,277.92	\$0.00	\$2,263,610.54	\$1,203,673.45
FF00010BPXAL1107	20A00180	SALES-RESU-PC-GAS	\$0.00	\$0.00	\$0.00	\$0.00
<b>FF00010BPXAL1107 Total</b>			<b>(\$127,025,108.24)</b>	<b>\$0.00</b>	<b>(\$1,465,096.06)</b>	<b>(\$1,076,444.06)</b>
FF00010BPXAL1107	201100	SLS-METC-PC-TRND-06	\$6,568,462.00	\$0.00	\$1,313,758.29	\$1,545,041.82
<b>FF00010BPXAL1107 Total</b>			<b>\$6,568,462.00</b>	<b>\$0.00</b>	<b>\$1,313,758.29</b>	<b>\$1,545,041.82</b>
FF00010BPXAL121x	201100	SLS-METC-PC-TRND-06	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL121x	201477	GAS-SALES-INTA-FFS	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL121x	20A00180	SLS-METC-PC-TRND-06	\$0.00	\$0.00	\$0.00	\$0.00
<b>FF00010BPXAL121x Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FF00010BPXAL121x	201455	NIAG-OFF-LS-FUEL-USE	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL121x	20A00180	SLS-METC-PC-TRND-06	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL121x	20A00181	SALES-RESU-PC-GAS	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL121x	20A00182	PURCH-INTA-INTA-GAS	\$0.00	\$0.00	\$0.00	\$0.00
<b>FF00010BPXAL121x Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FF00010BPXAL121x	201100	SLS-METC-PC-TRND-06	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL121x	20A00180	SLS-METC-PC-TRND-06	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL121x	20A00181	SALES-RESU-PC-GAS	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL121x	20A00182	PURCH-RESU-INTA-GAS	\$0.00	\$0.00	\$0.00	\$0.00
<b>FF00010BPXAL121x Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FF00010BPXAL121x	201111	PIA-INTRA-GAS-SALES	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL121x	201130	SALES-PROD-PC-GAS	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL121x	201120	SALES-PROD-INTA-GAS	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL121x	201127	SLS-GAS-ROYALTIES-ST	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL121x	201133	PIA-S-T-INTA-GAS-SALE	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL121x	201455	NIAG-OFF-LS-FUEL-USE	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL121x	201422	PURCH-INTA-INTA-GAS	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL121x	201423	PURCH-RESU-INTA-GAS	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL121x	20A00180	SALES-RESU-PC-GAS	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL121x	20A00181	SALES-PC-INTA-INTA-GAS	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL121x	20A00182	PUR-PROD-RESU-INTA	\$0.00	\$0.00	\$0.00	\$0.00
<b>FF00010BPXAL121x Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FF00010BPXAL121x	201130	SALES-PROD-PC-GAS	\$0.00	\$0.00	\$0.00	\$0.00
FF00010BPXAL121x	201111	PIA-INTRA-GAS-SALES	\$0.00	\$0.00	\$0.00	\$0.00
<b>FF00010BPXAL121x Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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