

Ministry Of Finance & Economic Planning

Petroleum Unit – GOSS –Khartoum

Report On The Sharing of The Wealth Emanating From Oil Resources
of The Southern Sudan

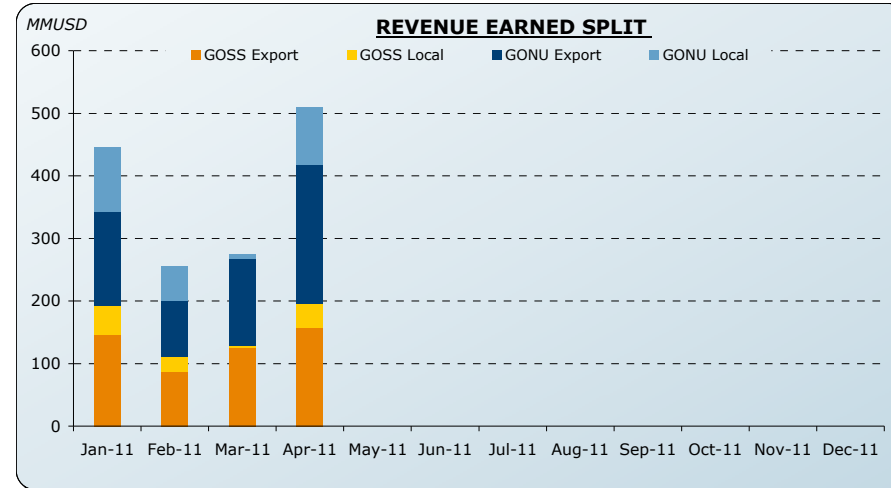
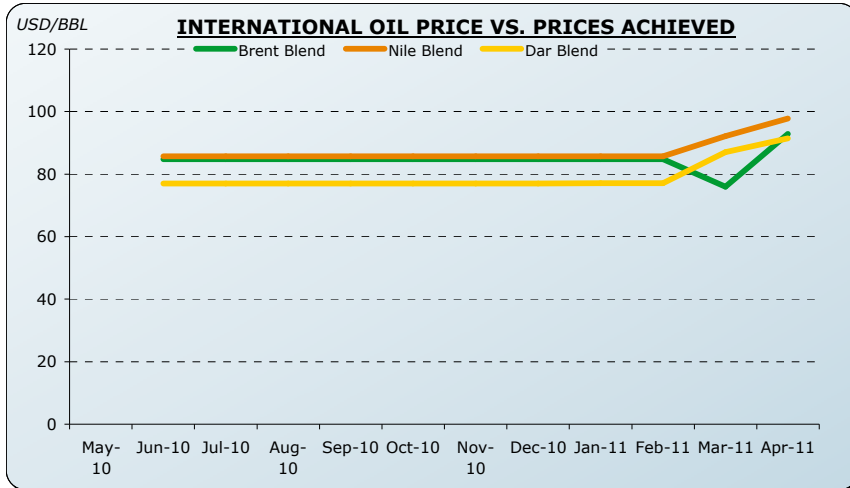
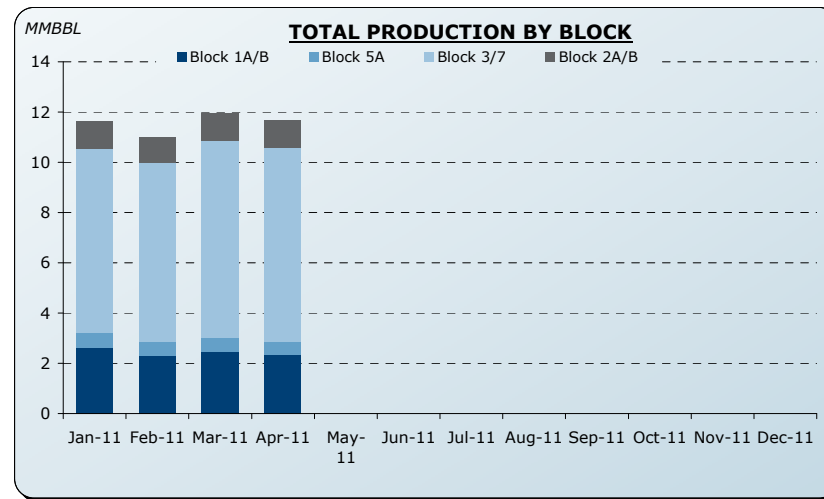
FOR: April 2011



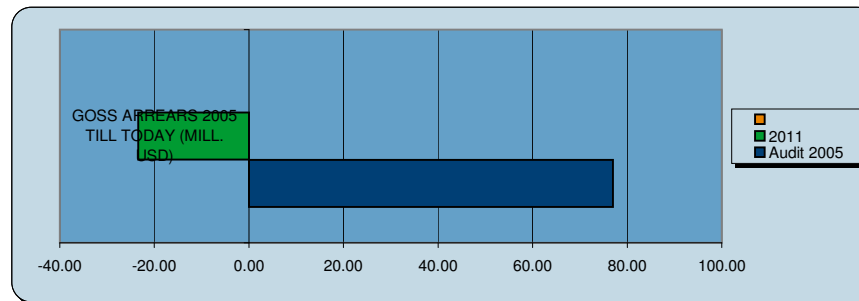
Government of Southern Sudan

www.petrolgoss.net

	ABYEI	GOSS	GONU	TOTAL
PRODUCTION (MMBBL)				
This month	78,739	10,568,534	1,583,501	12,230,774.00
This year	323,468	41,967,777	6,238,824	48,530,069.00
ENTITLEMENT (MMBBL)				
This month	78,739	9,996,379	1,583,501	12,230,774.00
This year	78,739	41,967,777	6,238,824	48,530,069.00
NET REVENUE EARNED (MMUSD)				
This month		196.11	314.51	510.62
This year		629.24	875.95	1,505.19
CASH RECEIVED (MMUSD)				
This month		199.20	314.51	513.71
This year		616.38	875.95	1,492.33
<i>(Time differences between revenue and cash is due to one month lag between export shipment and payment. ORSA and costs are deducted in both.)</i>				
ORSA (MMUSD)		GOSS	GONU	
Withdrawals		135.53	164.45	(this year)
Deposits		396.00		
Balance		327.62		



GOSS SHARE OF	ACTUAL
PRODUCTION (MMBBL)	
This month	10,568,534
This year	41,967,777
ENTITLEMENT (MMBBL)	
This month	9,996,379
This year	41,967,777
NET REVENUE EARNED (MMUSD)	
This month	196.11
This year	0.00
TRANSFERS RECEIVED (MMUSD)	
This month	199.20
This year	0.00
<i>(Time differences between revenue and transfer is due to one month lag between export shipment and payment. ORSA and costs are deducted in both.)</i>	
ORSA	ACTUAL
Withdrawals	135.53
Balance (to both GOSS and GONU)	327.62
ARREARS	
This month	-12.08
All years to date (including unsettled audit)	53.61



SPECIAL REPORT SHEET FOR ABYEI - CAN BE FOUND IN EXTRA_REPORT

REPORT FOR: April 2011



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PROVISIONAL OIL PRODUCTION (BBLs)

April 2011

Month	Nile Blend North			Nile Blend South		Dar Blend	Production split between regions		
	Block 2A/B	Block 4-Neem	Block 4-Difra	Block 1A/B	Block 5A	Block 3/7	North	Abyei	South
Jan-11	1,072,346	524,944	96,361	2,627,485	581,286	7,356,980	13.03%	0.79%	86.18%
Feb-11	1,004,102	458,703	58,190	2,307,311	543,398	7,145,670	12.70%	0.51%	86.79%
Mar-11	1,108,399	486,829	90,178	2,451,178	583,671	7,802,264	12.74%	0.72%	86.54%
Apr-11	1,088,787	494,714	78,739	2,330,454	538,190	7,699,890	12.95%	0.64%	86.41%
May-11							0.00%	0.00%	0.00%
Jun-11							0.00%	0.00%	0.00%
Jul-11							0.00%	0.00%	0.00%
Aug-11							0.00%	0.00%	0.00%
Sep-11							0%	0.00%	0.00%
Oct-11							0%	0.00%	0.00%
Nov-11							0.00%	0.00%	0.00%
Dec-11							0.00%	0.00%	0.00%
Total to date	4,273,634	1,965,190	323,468	9,716,428	2,246,545	30,004,804	12.85%	0.67%	86.48%

REVISED OIL PRODUCTION (BBLs)

Month	Nile Blend		Dar Blend	Total		Discrepancy	
	Block 1/2/4	Block 5A	Block 3/7	Revised	Provisional	This month	Accumulated
Jan-11	4,321,136	581,286	7,356,980	12,259,402	12,259,402	0	0
Feb-11	3,828,306	543,398	7,018,340	11,390,044	11,517,374	-127,330	-127,330
Mar-11	4,136,584	583,671	7,802,264	12,522,519	12,522,519	0	-127,330
Apr-11					12,230,774	-12,230,774	-12,358,104
May-11					0	0	0
Jun-11					0	0	0
Jul-11					0	0	0
Aug-11					0	0	0
Sep-11					0	0	0
Oct-11					0	0	0
Nov-11					0	0	0
Dec-11					0	0	0
Total to date	12,286,026	1,708,355	22,177,584	36,171,965	48,530,069	-12,358,104	-12,358,104

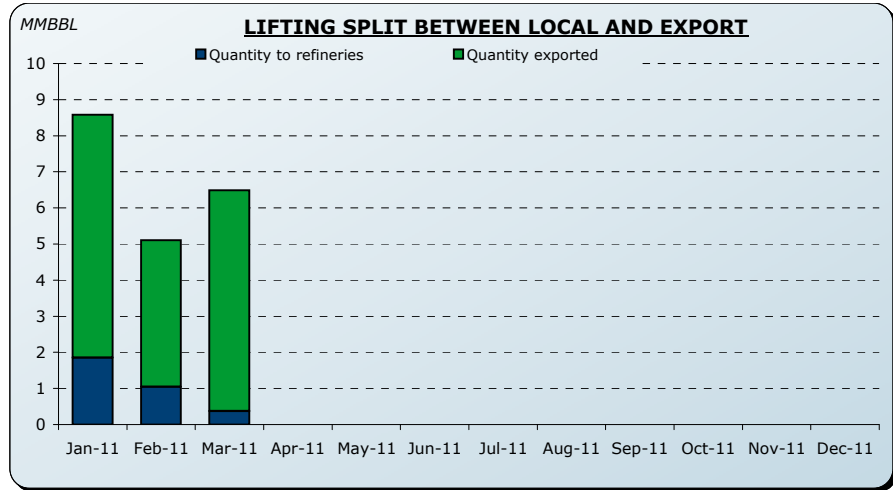
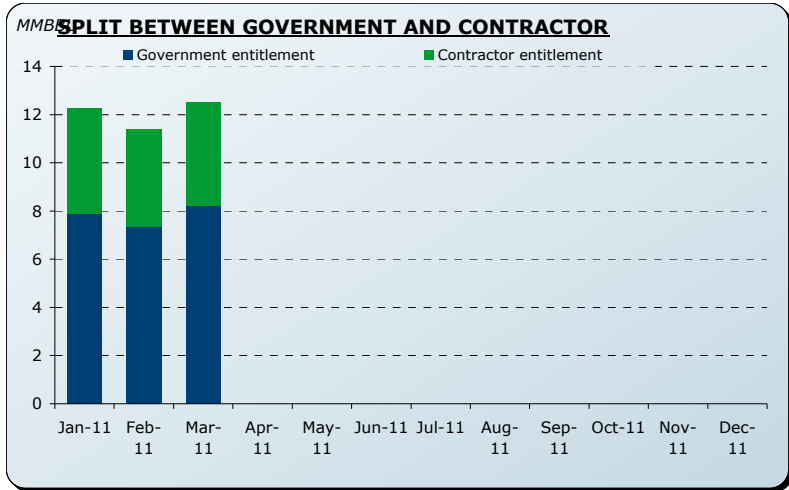
SPLIT BETWEEN CONTRACTOR AND GOVERNMENT (BBLs)

Month	Revised production	Contractor entitlement	Government entitlement
Jan-11	12,259,402	4,372,248	7,887,154
Feb-11	11,390,044	4,027,377	7,362,667
Mar-11	12,522,519	4,300,777	8,221,742
Apr-11	0		
May-11	0		
Jun-11	0		
Jul-11	0		
Aug-11	0		
Sep-11	0		
Oct-11	0		
Nov-11	0		
Dec-11	0	0	0
Total to date	36,171,965	12,700,402	23,471,563

OVER-/UNDERLIFTING FOR GOVERNMENT (BBLs)

April 2011

Quantity to refineries	Quantity exported	Quantities sold	Over-/underlifting	Balance over-/underlifting
1,857,000	6,728,066	8,585,066	697,912	697,912
1,045,000	4,063,367	5,108,367	-2,254,300	-1,556,388
372,000	6,115,641	6,487,641	-1,734,101	-3,290,489
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
3,274,000	16,907,074	20,181,074	-3,290,489	0



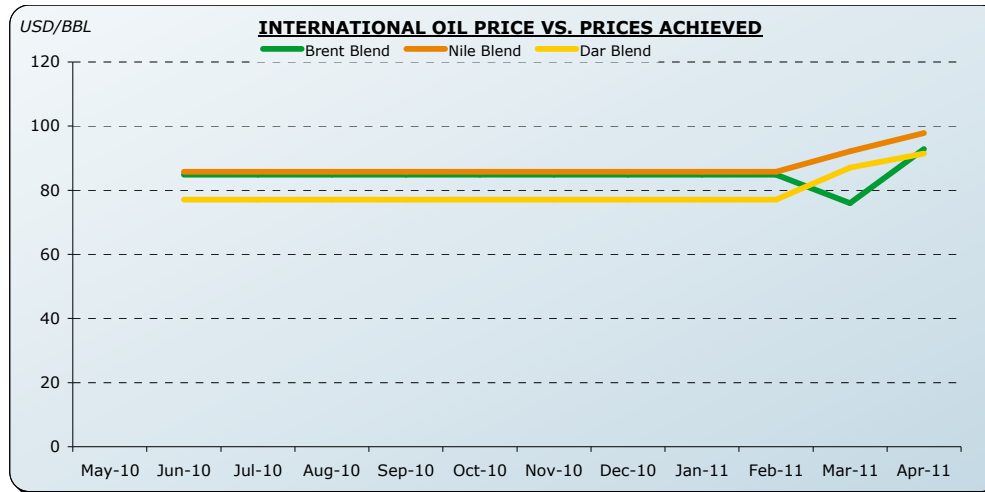
OIL PRICES - INTERNATIONAL OIL PRICE VS. PRICES ACHIEVED (USD/BBL)

April 2011

Month	International Brent Blend	Nile Blend	Dar Blend	Local crude*	Blocks in Nile Blend		ORSA benchmark price		
					Block 1/2/4*	Block 5A	Block 1/2/4	Block 5A	Block 3/7
May-10						68.68	0.00	0.00	50.00
Jun-10	84.82	85.71	77.04	78.11	85.71	78.76	0.00	0.00	50.00
Jul-10	84.82	85.71	77.04	78.11	85.71	78.48	50.00	50.00	50.00
Aug-10	84.82	85.71	77.04	78.11	85.71	68.78	50.00	50.00	50.00
Sep-10	84.82	85.71	77.04	78.11	85.71	78.48	50.00	50.00	50.00
Oct-10	84.82	85.71	77.04	78.11	85.71	77.68	50.00	50.00	50.00
Nov-10	84.82	85.71	77.04	78.11	85.71	85.71	50.00	50.00	50.00
Dec-10	84.82	85.71	77.04	78.11	85.71	85.71	50.00	50.00	50.00
Jan-11	84.82	85.71	77.09	78.11	85.71	85.71	50.00	50.00	50.00
Feb-11	84.82	85.71	77.09	92.17	85.71	85.71	50.00	50.00	50.00
Mar-11	75.95	92.12	87.04	97.80	76.82	76.82	50.00	50.00	50.00
Apr-11	92.82	97.80	91.40	103.01	97.80	97.80	50.00	50.00	50.00
Average	84.74	87.39	79.26	83.44	86.00	80.69			

Comments on table:

* Price on local crude normally equal price on block 1/2/4 previous month.



TOTAL EXPORT REVENUE TO SUDAN (BBLs AND MILL. USD) (ORSA NOT DEDUCTED)

April 2011

CONSIGNMENTS OF CURRENT MONTH AND OUTSTANDING BALANCE (ACTUAL BASIS)

Month	Consignments shipped		Payment received to date		Outstanding to Sudan
	Quantities	Revenue earned	Quantities	Payment	
Jan-11	0	0.000	0	0.000	0.000
Feb-11	0	0.000	0	0.000	0.000
Mar-11	0	0.000	0	0.000	0.000
Apr-11	0	0.000	0	0.000	0.000
May-11	0	0.000	0	0.000	0.000
Jun-11	0	0.000	0	0.000	0.000
Jul-11	0	0.000	0	0.000	0.000
Aug-11	0	0.000	0	0.000	0.000
Sep-11	0	0.000	0	0.000	0.000
Oct-11	0	0.000	0	0.000	0.000
Nov-11	0	0.000	0	0.000	0.000
Dec-11	0	0.000	0	0.000	0.000
Total to date	0	0.000	0	0.000	0.000
<i>Comments on table:</i>	<i>Shows actual consignments of current month, i.e. revenue earned that month</i>		<i>of which the following have been received to date (regardless of when the buyer paid)</i>		<i>giving this outstanding revenue</i>

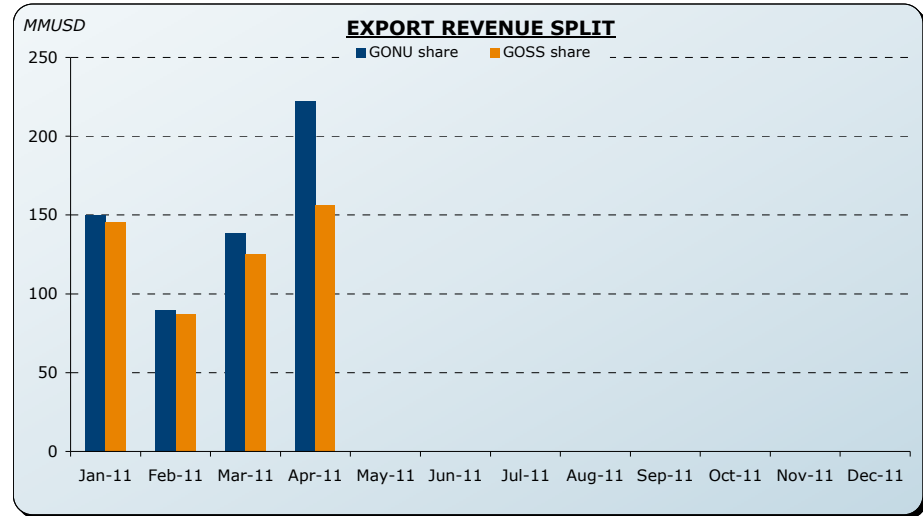
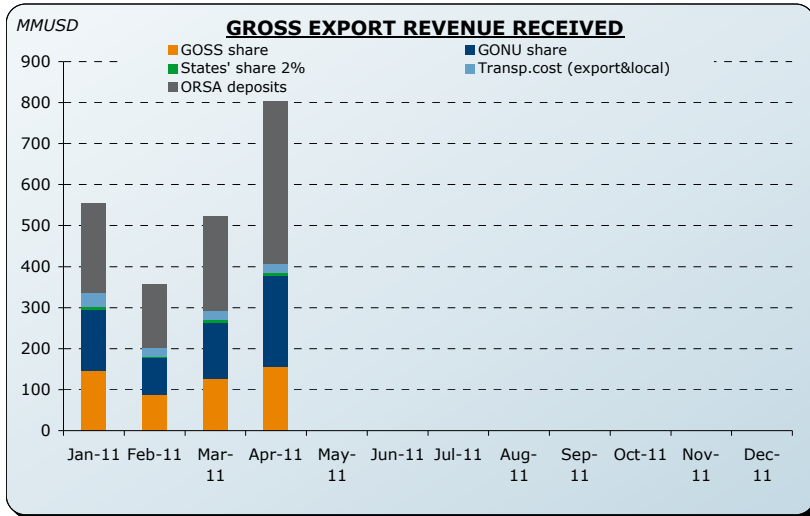
CONSIGNMENTS ON CASH BASIS

Consignments paid this month	
Quantities	Payment
6,728,066	336.390
4,063,367	203.170
6,115,641	292.760
8,761,679	408.550
0	0.000
0	0.000
0	0.000
0	0.000
0	0.000
0	0.000
0	0.000
0	0.000
0	0.000
25,668,753	1,240.870
<i>Showing consignments as they were paid, meaning the actual month they were paid.</i>	

EXPORT REVENUE RECEIVED THIS MONTH (CASH-BASIS) (BBLs AND MILL. USD)

April 2011

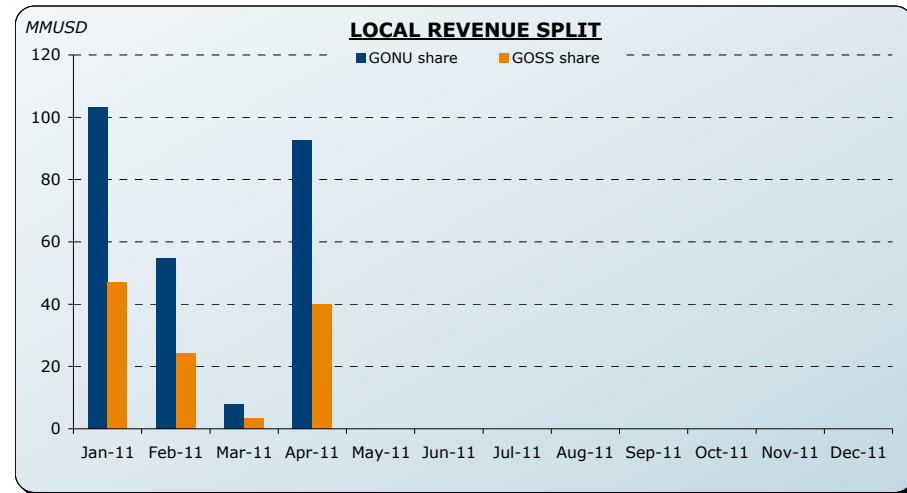
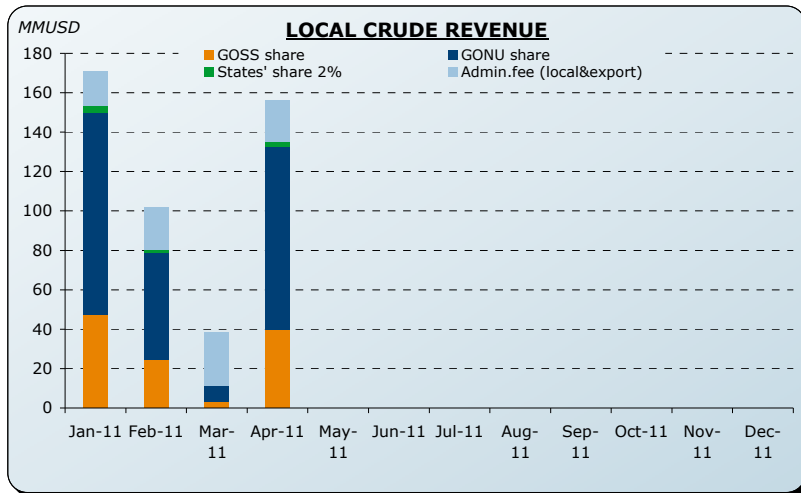
Month	Export quantity	Total export revenue	ORSA deposits	Direct export revenue	Transp.cost (export&local)	States' share 2%	Available for allocation	GONU share	GOSS share
Jan-11	6,728,066	336.39	219.09	336.39	34.80	6.02	295.57	149.92	145.62
Feb-11	4,063,367	203.17	155.02	203.17	22.64	3.61	176.92	89.56	87.36
Mar-11	6,115,641	292.76	230.45	292.76	23.36	5.37	264.03	138.66	125.27
Apr-11	8,761,679	408.55	396.00	408.55	22.45	7.65	378.45	221.89	156.29
May-11									
Jun-11									
Jul-11									
Aug-11									
Sep-11									
Oct-11									
Nov-11									
Dec-11									
Total to date	25668753	1240.87	1000.56	1240.87	103.25	22.65	1114.97	600.03	514.54



LOCAL CRUDE REVENUE(BBLS AND MILL. USD)

April 2011

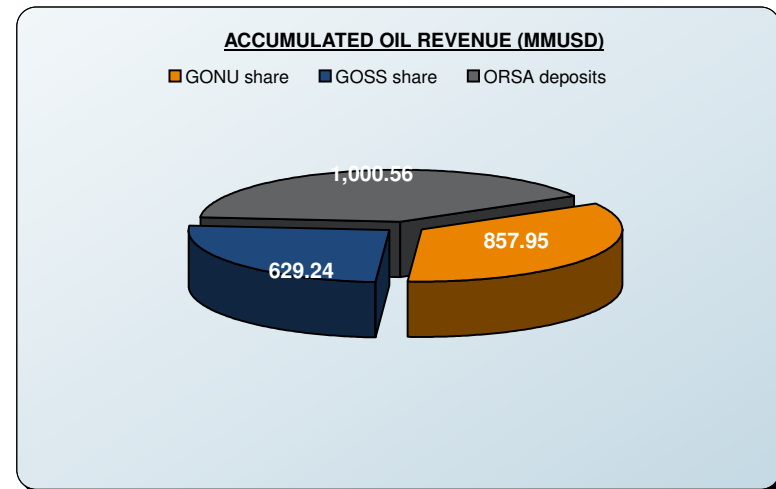
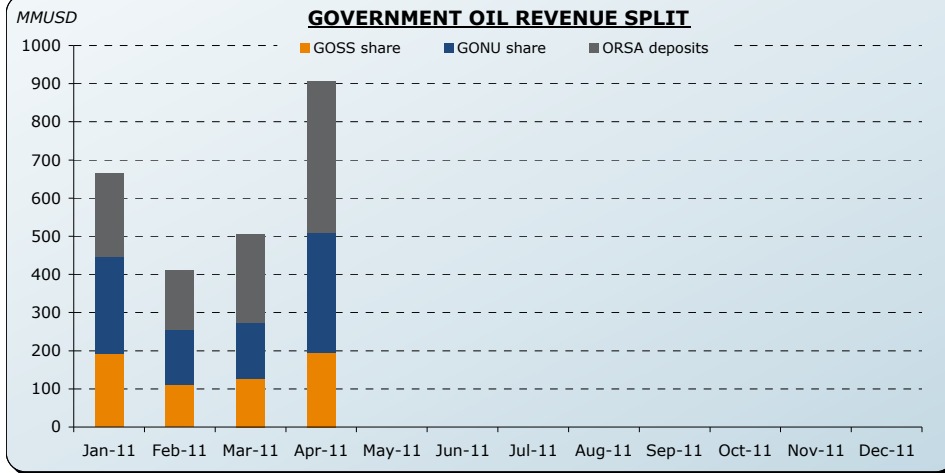
Month	Quantity delivered	Local revenue	Admin.fee (local&export)	States' share 2%	Available for allocations	GONU share	GOSS share
Jan-11	1,857,000	171.07	17.62	3.00	150.45	103.01	47.16
Feb-11	1,045,000	102.20	21.70	1.59	78.92	54.53	24.29
Mar-11	372,000	38.32	26.87	0.23	11.22	7.76	3.43
Apr-11	1,428,000	165.29	20.98	2.65	132.66	92.62	39.82
May-11							
Jun-11							
Jul-11							
Aug-11							
Sep-11							
Oct-11							
Nov-11							
Dec-11							
Total to date	4702000	476.88	87.17	7.47	373.25	257.92	114.7



TOTAL OIL REVENUE (MILL. USD)

April 2011

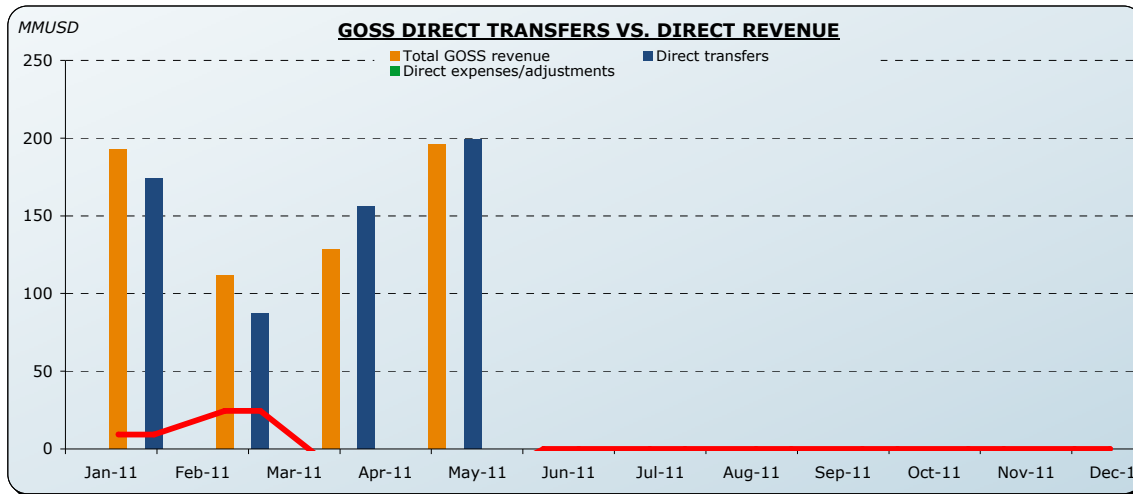
Month	GONU share			GOSS share			Est. ORSA deposits
	Export	Local	Total	Export	Local	Total	
Jan-11	149.92	103.01	252.93	145.62	47.160	192.78	219.09
Feb-11	89.56	54.53	144.09	87.36	24.290	111.65	155.02
Mar-11	138.66	7.76	146.42	125.27	3.43	128.70	230.45
Apr-11	221.89	92.62	314.51	156.29	39.82	196.11	396.00
May-11	0	0	0	0	0	0	0.00
Jun-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul-11							0.00
Aug-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total to date	600.03	257.92	857.95	514.54	114.70	629.24	1,000.56



GOSS STATEMENT OF ACCOUNT - REVENUE AND TRANSFERS (MILL. USD)

April 2011

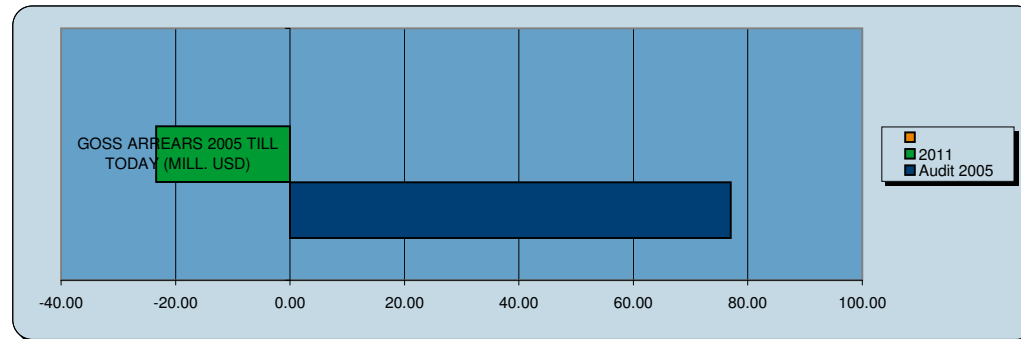
Month	Total GOSS revenue	Direct expenses	Transfers to third parties	Direct transfers	Net arrears this month	Balance arrears - 2011
Jan-11	192.78	0.00	9.59	173.95	9.24	9.24
Feb-11	111.65		9.14	87.17	15.34	24.58
Mar-11	128.70		8.53	156.06	-35.89	-11.31
Apr-11	196.11		8.99	199.20	-12.08	-23.39
May-11					0	0
Jun-11					0.00	0
Jul-11					0.00	0
Aug-11					0.00	0
Sep-11					0.00	0
Oct-11					0.00	0
Nov-11					0.00	0
Dec-11					0.00	0
Total to date	629.24	0.00	36.25	616.38	-	0



GOSS ARREARS 2005 TILL TODAY (MILL. USD)

April 2011

Outstanding balance	Adj. in favour of GOSS	Acc.payments received	Net balance	Comments:
Audit 2005	77.00	0.00	77.00	<i>Not agreed</i>
2011	24.58	-47.97	-23.39	<i>So far this year</i>
Total agreed arrears	101.58	0.00	53.61	
Total all arrears	101.58	0.00	53.61	



ORSA DEPOSITS BY BLOCK(BBLS AND (MILL. USD)

Month	Block 1/2/4		Revenue at benchmark	Actual export revenue	Est. ORSA deposits
	Quantities	Benchmark			
Jan-11	1,120,823	50.00	56.04	109.5	53.46
Feb-11	1,122,034	50.00	65.10	115.58	59.48
Mar-11	3,057,794	50.00	152.89	334.57	181.68
Apr-11	0	0.00	0	0	0
May-11					
Jun-11					
Jul-11					
Aug-11					
Sep-11					
Oct-11					
Nov-11					
Dec-11					
Total/Average	5,300,651	37.50	274.03	559.65	294.62

Month	Block 5A		Revenue at benchmark	Actual export revenue	Est. ORSA deposits
	Quantities	Benchmark			
Jan-11	309,783	50.00	15.49	30.23	14.74
Feb-11	201,343	50.00	10.07	20.68	10.61
Mar-11	227,969	50.00	11.40	25.17	13.77
Apr-11	0	0.00	0	0	0
May-11					
Jun-11					
Jul-11					
Aug-11					
Sep-11					
Oct-11					
Nov-11					
Dec-11					
Total/Average	739,095	37.50	21.47	45.850	39.120

Month	Block 3/7		Revenue at benchmark	Actual export revenue	Est. ORSA deposits
	Quantities	Benchmark			
Jan-11	3,633,164	50.00	181.66	258.79	117.13
Feb-11	6,219,375	50.00	310.97	559.53	248.56
Mar-11	5,469,444	50.00	273.47	541.59	268.12
Apr-11	4,695,040	50.00	234.75	484.48	279.72
May-11					
Jun-11					
Jul-11					
Aug-11					
Sep-11					
Oct-11					
Nov-11					
Dec-11					
Total/Average	20,017,023	50.00	1,000.850	1,844.39	913.530

ORSA STATEMENT OF ACCOUNT (MILL. USD)

April 2011

Month	ORSA deposits	Withdrawal GONU	Withdrawal GOSS	Withdrawal producing states	End-of-month balance
Starting balance	82.36				82.36
Jan-11	219.09	47.04	47.04	1.92	205.45
Feb-11	155.02	127.67	120.43	5.04	107.33
Mar-11	230.45	51.67	46.19	2.00	237.92
Apr-11	396.00	164.45	135.53	6.32	327.62
May-11					
Jun-11					
Jul-11					
Aug-11					
Sep-11					
Oct-11					
Nov-11					
Dec-11					
Total to date	1,000.56	390.83	349.19	15.28	

