



LMDH8 Interpretive Summary

Mallabah Dolostone Interval

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Daniel Revie

Northern Territory Geological Survey
Department of Mines and Energy
38 Farrell Crescent
Winnellie, NT 0820 Australia

Prepared By:

Weatherford Laboratories
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Report Contributors:

Tim Ruble (Petroleum Geochemistry)

Elizabeth Roberts (Compiler)

Brian Hankins & Jennifer Yee (Isologica Data Processing)

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PETROLEUM GEOCHEMISTRY

INTRODUCTORY NOTE

A geochemical investigation has been conducted to assess hydrocarbon prospectivity of the Mallabah Dolostone in the LMDH8 well located in the Birrindudu Basin, Northern Territories, Australia. Ten (10) core chip samples from this well were analyzed by a variety of geochemical techniques, including total organic carbon (TOC, LECO®) and programmed pyrolysis (SRA). The complete results of these analyses are documented in this report along with an integrated geochemical interpretation that is summarized in the following table.

Well Name	Formation	Main Product	Thermal Maturity	Source Rock Richness	Organic Matter Type	Shale Gas Risk
LMDH8	Mallabah Dolostone	Estimated Original →		Excellent (7.09% TOC)	Oil-prone Type I/II	Moderate
		Condensate Wet Gas	Wet Gas Window	Excellent (5.20% TOC)	Inert Type IV	

Current TOC averages represent all data available; Original TOC averages are only high graded samples that have PPy data

Table 1. Geochemical Summary

MALLABAH DOLOSTONE

Ten (10) samples from the Mallabah Dolostone Formation were analyzed for LECO TOC content and programmed pyrolysis (Fig. 1). TOC contents ranged from 0.48 to 11.30 wt.% and averaged 5.20 wt.% (excellent). Nine (9) of these samples have TOC content above the minimum requirement of 1 wt.% for *effective* petroleum source rocks, while six (6) have TOC content above the minimum requirement of 2 wt.% for *economic* petroleum source rocks. Highest TOC content was found near the middle of the designated Mallabah Dolostone interval (185.07 m depth) (Fig. 1) and the upper portion of the sampled interval appears to have generally higher TOC compared to the basal section (Fig. 1).

The S1 values of the Mallabah Dolostone source rock samples average 0.02 mg HC/g rock (0 bbl oil/acre-ft) and the S2 values average 0.02 mg HC/g rock (0 bbl oil/acre-ft). The S1 and S2 values imply non-existent in-situ hydrocarbon saturation and no remaining generative potential (Fig. 1). The normalized oil contents (NOC) in the Mallabah Dolostone samples, (S1/TOC) x 100, average 0 (Fig. 1). Very low NOC values < 20 are most likely related to post-mature source rocks that have likely generated and expelled most of their in-situ hydrocarbon saturation. Jarvie (2012) has utilized a depth comparison of TOC versus programmed pyrolysis S1 yields as a potential indicator of producible hydrocarbon saturation in unconventional source rocks. When the S1 yields (reported as mg HC/g rock) exceed or “cross-over” the measured TOC content (reported as wt.%), this would be interpreted to represent zones with good potential for containing producible hydrocarbon saturation (or zones of possible contamination). In the present study, there is no S1 cross over TOC in any of the Mallabah Dolostone samples analyzed in this well (Fig. 1).

The measured Hydrogen Index (HI) values in the Mallabah Dolostone average 1 mg HC/g TOC, indicating inert Type IV kerogen quality in these source rocks at present day. Original HI₀ of these samples are estimated to average 566 mg HC/g rock, which indicate oil-prone Type I/II kerogen. Transformation Ratios (TR) based upon HI are 100%, which suggest gas window thermal maturity. Programmed pyrolysis T_{max} values in these samples are generally quite low (< 435°C) and most samples are considered invalid for thermal maturity assessment. However, two samples in the Mallabah Dolostone do provide more elevated T_{max} values that average 476°C. T_{max} between 450 and 470°C typically indicate

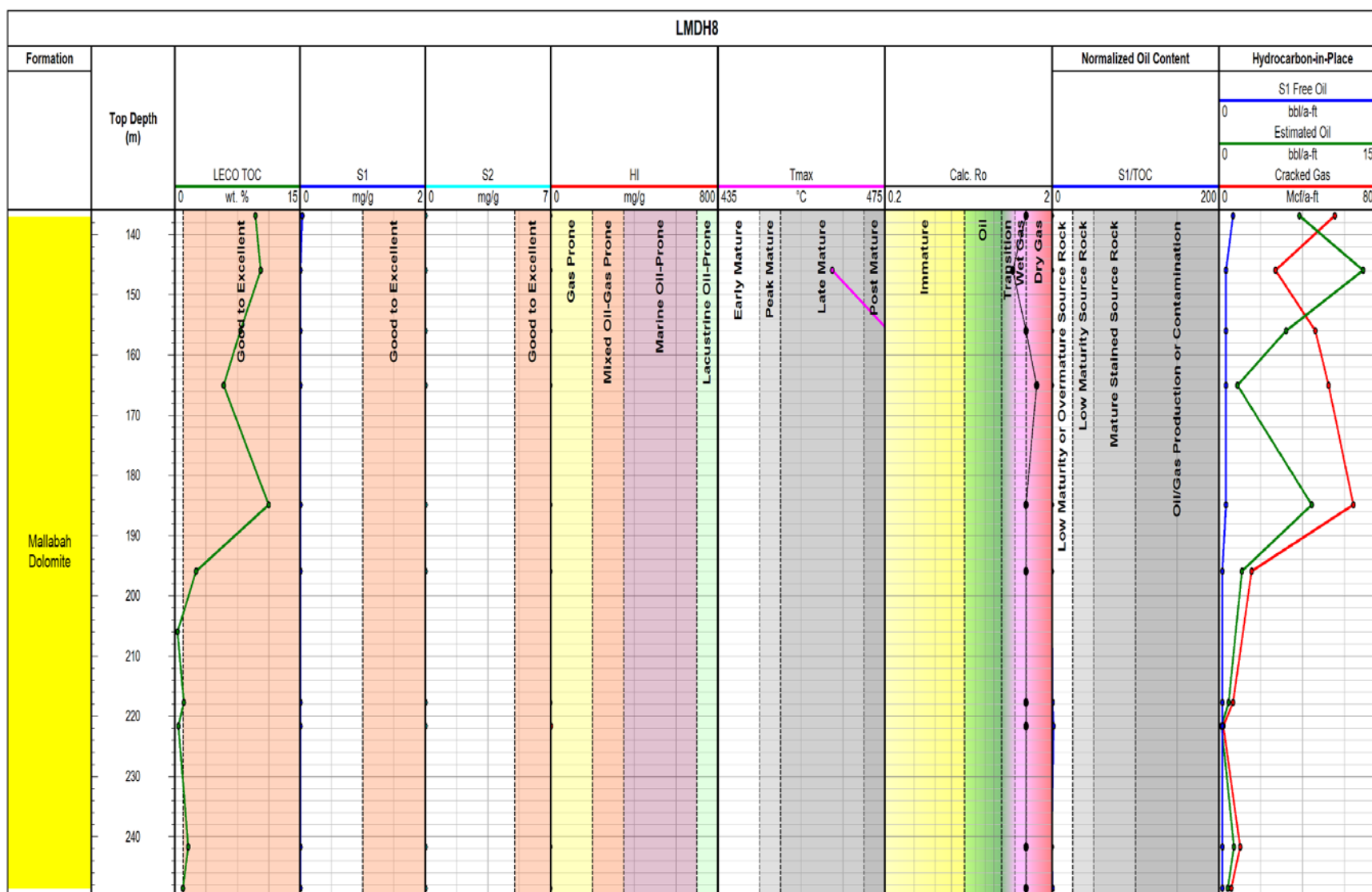


Figure 1. Geochemical depth plots for the LMDH8 well. Note Tmax values plot off scale on depth plot beyond post-mature field.

condensate/wet gas window, while values > 470°C are considered post-mature with regard to the oil window (Type II kerogen). On the basis of these guidelines, the Mallabah Dolostone T_{\max} values in this well would be interpreted to be post-mature and likely in the late condensate/wet gas to early dry gas window. Using the formula published by Jarvie et al. (2007) for Type II kerogen ($\text{Calculated } R_o = (0.0180)(T_{\max}) - 7.16$), the measured T_{\max} value of 476°C is equivalent to a Calc. % R_o value of 1.40%. It is important to note that T_{\max} is only a crude measure of thermal maturation (Peters, 1986) and it can be compromised by a variety of pyrolysis artifacts and caveats, especially in post-mature samples where S2 yields are very low.

The Production Index (PI) values in the Mallabah Dolostone samples average 0.52. This elevated PI value is considered unreliable for assessment purposes due to very low S1 and S2 yields which can cause this ratio to be erratic and inaccurate.

The thermal maturity of the Mallabah Dolostone source was also evaluated by measured Kübler Index values from XRD, which are based upon illite crystallinity. These values can be used as maturity indicator when samples contain sufficient high quality clays (Abad, 2008). Three samples from the Mallabah Dolostone (avg. 60% clays) have an average measured Kübler Index of 0.134, which is equivalent to a measured vitrinite reflectance of > 4% (late stage metagenesis). This interpretation is inconsistent with other geochemical maturity ratios evaluated in this study and suggests the Kübler Index should be used with caution to evaluate thermal maturity in Palaeoproterozoic aged source rocks. However, this ratio is relatively low compared to other wells in this study that have intersected the Mallabah Dolostone, supporting a much higher relative thermal maturity in the LMDH8 well.

ORIGINAL GENERATIVE POTENTIAL AND HYDROCARBON YIELD CALCULATIONS

Petroleum generative capacity depends on the original quantity of organic matter (TOC_o) and the original type of organic matter (HI_o) (Peters et al., 2005, p. 97). The petroleum generation process has likely decreased the remaining generative potential as measured by TOC_{pd} and HI_{pd} in the Mallabah Dolostone source rocks examined in this study. We can estimate the extent of the petroleum generation process, the volume of expelled oil and the expulsion efficiency by making some reasonable assumptions based on the core geochemical data and published regional information (Jarvie et al., 2007; Peters et al., 2005).

HI_o values can be computed from visual kerogen assessments and assigned kerogen-type HI_o average values using the following equation (Jarvie et al., 2007):

$$\text{HI}_o = \left(\frac{\% \text{Type I}}{100} \times 750 \right) + \left(\frac{\% \text{Type II}}{100} \times 450 \right) + \left(\frac{\% \text{Type III}}{100} \times 125 \right) + \left(\frac{\% \text{Type IV}}{100} \times 50 \right) \quad (1)$$

This equation requires the input of maceral percentages from visual kerogen assessment of a source rock. For the present study, only limited kerogen data were available. Where available, these kerogen data sets were used. In the absence of other measured kerogen data original kerogen type were interpreted in the context of measured present day TOC, HI and OI values to arrive at an appropriate kerogen mix for each sample examined in this investigation. All samples were modeled using appropriate kerogen mix to maintain an appropriate transformation ratio consistent with the interpreted thermal maturity. The average maceral percentage in the various formations evaluated in the current study are shown in Table 2, along with the resultant average original HI_o values calculated using equation (1) above. The kerogen estimations used in this study are generally in agreement with other published sedimentological information regarding this formation. Stromatolites are common throughout the succession, which was deposited in low- to medium-energy, shallow- to deep-marine conditions (Munson, 2014).

Formation	%Type I 750 HI _o	%Type II 450 HI _o	%Type III 125 HI _o	%Type IV 50 HI _o	HI _o
Mallabah Dolostone	39	61	0	0	566

Table 2. Average Kerogen Estimations for LMDH8 well.

The extent of the petroleum-generation process, or transformation ratio (TR) which is also called fractional conversion, is calculated as follows (Jarvie et al., 2007, p. 497):

$$TR_{HI} = 1 - \frac{HI_{pd}[1200 - HI_o(1 - PI_o)]}{HI_o[1200 - HI_{pd}(1 - PI_{pd})]} \quad (2)$$

HI_{pd} and PI_{pd} are the measured HI and PI values for the various source rock samples in this well. The average HI_{pd} and PI_{pd} for the formations evaluated in the current study are shown in Table 3. HI_o and PI_o are the original HI and PI values for immature organic matter in the rocks. For this calculation using the assumptions described previously results in an average HI_o values of 566 mg HC/g TOC (Table 2). We assume a PI_o of 0.02 (see Peters et al., 2005). Using these values in equation 2, the extent of fractional conversion of HI_o to petroleum is 1.00 (Table 3), i.e., on average an estimated 100% of the petroleum generation process has been completed.

The original TOC_o in the source rocks before burial and thermal maturation is constrained by mass balance considerations as follows (corrected from Jarvie et al., 2007):

$$TOC_o = \frac{HI_{pd} \left(\frac{TOC_{pd}}{1+k} \right) (83.33)}{\left[HI_o(1 - TR_{HI}) \left(83.33 - \left(\frac{TOC_{pd}}{1+k} \right) \right) \right] + \left[HI_{pd} \left(\frac{TOC_{pd}}{1+k} \right) \right]} \quad (3)$$

In this equation k is a correction factor based on residual organic carbon being enriched in carbon over original values at high maturity (Jarvie et al., 2007, p. 497). For Type II kerogen the increase in residual carbon C_R at high maturity is assigned a value of 15% (whereas for Type I, it is 50%, and for Type III, it is 0%) and the correction factor k is then TR_{HI} × C_R. The kerogen mix for each individual sample was used in this calculation.

Using equation 3, the estimated original TOC_o for the Mallabah Dolostone source rock samples in this well before petroleum generation average 7.09 wt.% (Table 3).

The original generation potential S2_o can be calculated using the following equation:

$$S2_o = \left(\frac{HI_o \times TOC_o}{100} \right) \quad (4)$$

For the Mallabah Dolostone source rocks examined in the LMDH8 well, the average S2_o values are 41.0 mg HC/g rock or approximately 898 bbl/acre-ft (multiply S2_o by 21.89 to calculate barrels/acre-ft, Jarvie and Tobey, 1999) (Table 3).

Knowing the measured remaining generation potential S2 from programmed pyrolysis and using the calculated original generation potential S2_o enables a determination of the amounts of hydrocarbons generated. A VR_o algorithm can then be applied to estimate fractional oil cracking thereby converting yields to estimated oil and cracked gas (reported as Mcf/acre-ft or thousand cubic feet/acre-ft).

$$\text{Original (S2}_o\text{)} - \text{Remaining (S2)} = \text{Generated HC's} \quad (5)$$

Using this methodology for the Mallabah Dolostone samples analyzed in the current study, the generated cracked gas yields average 2881 Mcf/acre-ft along with 417 bbl/acre-ft of residual oil based upon an estimated 56% oil cracking (Table 3).

Formation	TOC _{pd}	HI _{pd}	S2 _{pd} bbl/a-ft	HI _o	TR	TOC _o	S2 _o bbl/a-ft	S1 Free Oil bbl/a-ft	Est. Oil bbl/a-ft	Cracked Gas Mcf/a-ft
Mallabah Dolostone	5.20	1	0	566	1.00	7.09	898	0	417	2881

Table 3. Hydrocarbon Yields average data for LMDH8 well.

The Mallabah Dolostone source rock interval in the LMDH8 well is interpreted to be in the late condensate/wet gas window and hydrocarbon yield calculations suggest significant amounts of generation have occurred (predominantly cracked gas with significant residual oil/condensate). From an exploration risk perspective, this is favorable. However, it is useful to relate these hydrocarbon yields to other productive unconventional US Shale plays (Table 4). In doing so, the potential critical value is not necessarily the generated oil and gas yields, but also the original (S2_o) generation potential of the source rocks. These values related to the ultimate volumes of hydrocarbon that could be generated at depth in the basin. For the Mallabah Dolostone, original generation potential (S2_o) averages 898 bbl/acre-ft, this is above all of the other formations on the list of unconventional US Shale plays shown below.

Sample Database Averages TOC >1%	HI ^o mg/g TOC	TR	TOC ^o wt%	S2 ^o mg/g Rock	Remaining Potential bbl/a-ft	Original Potential bbl/a-ft	Oil Cracked %	S1 Free Oil bbl/a-ft	Estimated Oil bbl/a-ft	Cracked Gas Mcf/a-ft
Barnett Shale Ft. Worth Basin	435	0.84	5.38	23.40	94	513	0.40	33	251	1005
Barnett Shale Delaware Basin	435	0.91	5.25	22.84	52	500	0.80	32	90	2149
Woodford Shale Delaware Basin	480	0.89	6.41	30.79	139	674	0.89	46	60	2854
Haynesville Shale E. Texas Basin	400	0.98	3.93	15.73	7	344	1.00	3	0	2022
Fayetteville Shale Arkoma Basin	435	0.95	3.34	14.53	15	318	1.00	10	0	1820
Woodford Shale Arkoma Basin	520	0.87	5.15	26.80	12	587	0.70	87	170	2431
Eagle Ford Shale Gulf Coast Basin	520	0.85	3.19	16.61	61	364	0.47	22	161	848
Marcellus Shale Appalachian Basin	600	0.97	6.44	38.66	34	847	1.00	24	0	4875
Utica Shale Appalachian Basin	450	0.98	2.74	12.32	6	270	1.00	12	0	1585
Barnett Shale Oil	450	0.47	5.47	24.64	326	540	0.00	79	213	0
Barnett Shale Gas	450	0.96	5.58	25.13	23	550	0.87	7	68	2751
Mallabah Dolostone	566	1.00	7.09	40.99	0	898	0.56	0	417	2881

Table 4. Geochemical Properties and Generation Potential for US Shale plays and current study.

UNCONVENTIONAL OIL & GAS RISK ASSESSMENT

The Palaeoproterozoic Mallabah Dolostone Formation source rocks in the LMDH8 well have been evaluated for unconventional oil and gas potential. These source rock samples are presented in a modified geochemical risk assessment diagram (Fig. 2) based upon published results from the Barnett Shale in the Fort Worth Basin. The data illustrated in the star plot represents average values for three of the four of the diagnostic ratios (measured R_o data unavailable). Also shown are the recommended areas for unconventional oil (in green) and gas (in red). Data that lies above the minimum threshold and within the shaded areas indicates samples with low geochemical risk for either thermogenic oil or gas production. Data that lie below the minimum threshold and fall in the immature region (in gray) indicate a high risk for commercial shale oil or gas production. Transformation ratios (TR) were calculated based upon HI_o estimates using measured and interpreted fractional composition of kerogen macerals.

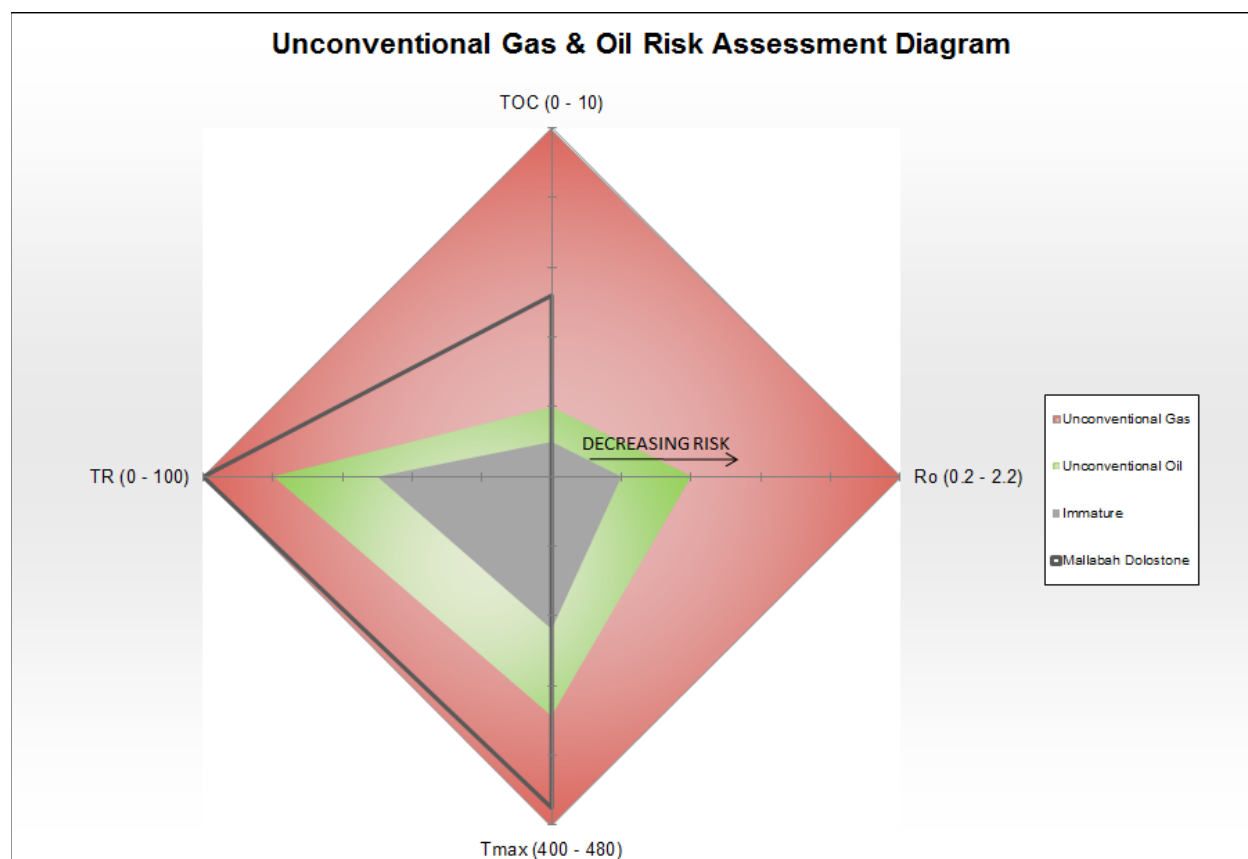


Figure 2. Geochemical Risk Assessment diagram for Palaeoproterozoic Mallabah Dolostone source rocks in the LMDH8 well.

The Mallabah Dolostone source rock interval in the LMDH8 well is interpreted to represent a moderate geochemical risk for in-situ shale gas production. The average measured TOC content of 5.20 wt.% is just above the generally accepted minimum value of 1% TOC to be considered an *effective* source rock for hydrocarbon generation/expulsion (Fig. 2). It is also well above the minimum requirements of 2 wt.% for *economic* petroleum source rocks, which is also the minimum threshold for prospective shale gas. Original organic matter type is interpreted to be predominantly oil-prone Type I/II marine algal kerogen. Thermal maturity parameters from select programmed pyrolysis data tentatively place the Mallabah Dolostone source interval in late condensate/wet gas window. The average Tmax value of 476°C based on two select data points is well above recommended minimum value of 435°C for shale oil and also above the minimum of 455°C for shale gas (Fig. 2). This amount of conversion would likely be sufficient to generate/expel significant amounts of hydrocarbons from this organic rich, oil prone source facies.

Transformation Ratios (TR), the least constrained risk parameter, average 100% and are well above the recommended minimum of 50% for shale oil and the 80% threshold for shale gas systems (Fig. 2).

In the Mallabah Dolostone source interval, measured in-situ oil saturation determined by programmed pyrolysis S1 yields is non-existent (avg. 0 bbl oil/acre-ft), which is a potential concern regarding risk assessment for unconventional gas given that maturity estimates would place this interval within the wet gas/condensate window and we would expect to find some residual hydrocarbons present (Fig. 3). Hydrocarbon yield calculations on the as-received sample shows estimates of average generated oil from the Mallabah Dolostone at 417 bbl oil/acre-ft. and oil cracking is estimated to have been 56%, resulting in a cracked gas yield of 2881 Mcf/acre-ft (Fig. 3). As a comparison, a representative example from the core area of Barnett Shale gas production in the Fort Worth Basin has an estimated cracked gas yield of 2751 Mcf/acre-ft, with 68 bbl/acre-ft of residual oil/condensate and a measured in-situ oil saturation of 7 bbl/a-ft. Also, a representative example from the core area of Barnett Shale oil production in the Fort Worth Basin has an estimated generated oil yield of 213 bbl/a-ft with a measured in-situ oil saturation of 79 bbl/a-ft (Fig.3). Both the oil and gas generated yields for the Barnett Shale are somewhat lower compared to the Mallabah Dolostone and are primarily due to differences in HI_o and original generation potential, which are much higher in the Mallabah Dolostone.

While the generated oil and gas yields of the Mallabah Dolostone are much higher compared to the Barnett, the in-situ oil saturation is non-existent and this is the reason the Mallabah Dolostone is considered a moderate risk for commercial shale development. Further investigation is needed to assess the reasons why measured in-situ hydrocarbon saturation is so low within the Mallabah Dolostone interval. It is possible that thermal maturity is much higher (dry gas window) and organic petrology would help to constrain the maturity assessment. It is also likely that any in-situ hydrocarbon saturation (both oil and gas) has migrated out of this source facies as a consequence of uplift/erosion within the basin, since the depth of this sampled interval in the LMDH8 well is only ~137–249 m deep.

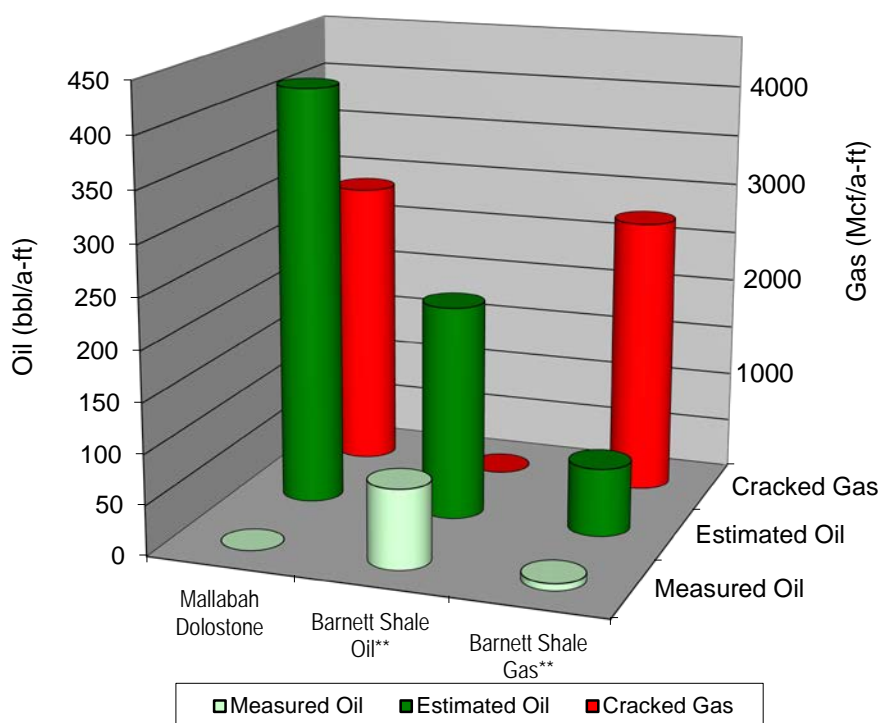


Figure 3. Hydrocarbon yield estimates for the Palaeoproterozoic source rocks in the LMDH8 well compared to Barnett Shale in the oil and gas window.

GEOCHEMICAL SUMMARY

The Mallabah Dolostone source interval in the LMDH8 well is interpreted to represent moderate geochemical risk for unconventional shale gas development. It clearly has elevated organic richness (avg. 5.20 wt.% TOC) and is considered an excellent source rock with dominantly oil-prone Type I/II kerogen. Thermal maturity parameters are limited, but select T_{\max} data may be reliable and these indicate that this source interval is in the late wet/gas condensate window, 1.40% Calc. R_o with a Transformation Ratio of 100%. Although all key risk ratios are above recommended minimum thresholds for shale gas systems, the measured in-situ oil saturations are non-existent (avg. 0 bbl oil/acre-ft) despite the fact that an estimated 417 bbl/acre-ft of residual uncracked oil is estimated from hydrocarbon yield calculations. This is in addition to the 2881 Mcf/acre-ft of secondary cracked gas. Thus, it appears likely that most of this generated oil/condensate and gas has been expelled from the source rock interval and this is the reason for a moderate risk assessment of the Mallabah Dolostone interval in this well. Further evaluation of thermal maturity via organic petrology would greatly assist this interpretation.

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Appendix I

Hydrocarbon Yield Calculation
Limbunya Group
LMDH8

McArthur Basin Integrated Petroleum Geochemistry, 2016
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LMDH8

Hydrocarbon Yield Calculation

																S2 (meas)	S2 (orig)				
Sample	Top Depth	TOC*	HI*	S1*	S2*	Calc.Ro	PI*	%Type IV 50 HIº	% Type III 125 HIº	%Type II 450 HIº	%Type I 750 HIº	HIº	TR	TOCº	S2º	Remaining Potential	Original Potential	Oil Cracked	S1 Free Oil	Estimated Oil	Cracked Gas
LMDH8	(m)	wt%	mg/g TOC	mg/g Rock	mg/g Rock	%						mg/g TOC		wt%	mg/g Rock	bbbl/a-ft	bbbl/a-ft	%	bbbl/a-ft	bbbl/a-ft	Mcf/a-ft
LB14DJR001	137	9.67	0	0.04	0.03	1.40	0.57	0	0	57	43	579	1.00	13.06	75.61	1	1656	0.56	1	725	5582
LB14DJR002	146	10.30	0	0.02	0.02	1.17	0.50	0	0	57	43	579	1.00	13.84	80.15	0	1755	0.26	0	1301	2721
LB14DJR003	156	7.93	0	0.02	0.02	1.40	0.50	0	0	57	43	579	1.00	10.85	62.85	0	1376	0.56	0	603	4640
LB14DJR004	165	5.92	0	0.02	0.01	1.63	0.67	0	0	57	43	579	1.00	8.23	47.66	0	1044	0.84	0	166	5266
LB14DJR005	185	11.30	0	0.02	0.01	1.40	0.67	0	0	57	43	579	1.00	15.07	87.27	0	1911	0.56	0	837	6444
LB14DJR006	196	2.60	1	0.01	0.02	1.40	0.33	0	0	57	43	579	1.00	3.71	21.49	0	471	0.56	0	206	1586
LB14DJR008	218	1.11	1	0.01	0.01	1.40	0.50	0	0	57	43	579	1.00	1.60	9.29	0	203	0.56	0	89	685
LB14DJR009	222	0.48	2	0.01	0.01	1.40	0.50	0	0	100	0	450	1.00	0.66	2.97	0	65	0.56	0	28	219
LB14DJR010	242	1.70	1	0.01	0.01	1.40	0.50	0	0	57	43	579	1.00	2.45	14.16	0	310	0.56	0	136	1045
LB14DJR011	249	1.01	1	0.01	0.01	1.40	0.50	0	0	57	43	579	1.00	1.46	8.46	0	185	0.56	0	81	624
Mallabah Dolomite (Avg)		5.20	1	0.02	0.02	1.40	0.52	0	0	61	39	566	1.00	7.09	40.99	0	898	0.56	0	417	2881
Barnett Shale Oil**		4.70	300	3.60	14.90	0.86	0.20	0	0	100	0	450	0.47	5.47	24.64	326	540	0.00	79	213	0
Barnett Shale**		4.21	26	0.33	1.07	1.66	0.24	0	0	100	0	450	0.96	5.58	25.13	23	550	0.87	7	68	2751

Notes: Calc.Ro values in **bold** are calculated from measured Tmax. Calc.Ro values in **red font** are intepreted from other geochemical maturity data because Tmax was considered unreliable. All other Calc.Ro values are formation specific averages because Tmax was considered unreliable.

Kerogen Type in **bold** have visual kerogen data for estimates TR = Transformation Ratio (fractional conversion) (Original Potential - Remaining Potential) = (Estimated Oil + Cracked Gas)

Estimated Oil and Cracked Gas yield data assume complete conversion and no expulsion of hydrocarbon products and the proportion between each is based on empirical Ro calculated % cracking.

Yields do not represent recoverable products and are intended primarily for comparison purposes, yield calculations based on carbon mass balance are likely to be overestimations. **Estimated parameters for productive Barnett Shale in the Ft. Worth Basin

Hydrocarbon yield calculations and formulas are fully documented in the appendix section of Jarvie et al. (2007)