

How to Read XTO Check Detail

PRODUCTION TYPE / DESCRIPTION / MEASUREMENT		INTEREST TYPES		
CO2	CARBON DIOXIDE	MCF	OC	EXCESS ROYALTY
CON	CONDENSATE	BARRELS	OR	OVERRIDING ROYALTY INTEREST
DRP	DRIP CONDENSATE	BARRELS	PP	PRODUCTION PAYMENT
FLA	UPSTREAM FUEL	MCF	RI	ROYALTY INTEREST
FLB	DOWNSTREAM FUEL	MCF	WI	WORKING INTEREST
FLR	FLARE	MCF		
GAS	NATURAL GAS	MCF		
GML	GAS USED IN MANUFACTURE OF LIQUIDS	MCF		
HEL	HELIUM	MCF		
L&U	LOSS AND UNACCOUNTED FOR	MCF		
LNG	LIQUEFIED NATURAL GAS	MCF		
NGL	NATURAL GAS LIQUIDS	GALLONS		
OIL	CRUDE OIL	BARRELS		
RES	RESIDUE	MCF		
SUL	SULPHUR	MCF		
DEDUCTION TYPES		TAX TYPES		
COM	COMPRESSION	ADV	AD VALOREM TAX	
DEH	DEHYDRATION	CA	CALIFORNIA STATE TAX WITHHOLDING	
FLA	UPSTREAM FUEL	CO	COLORADO STATE MINERAL TAX WITHHOLDING	
FLB	DOWNSTREAM FUEL	CON	CONSERVATION TAX	
GAT	GATHERING	ENV	ENVIRONMENTAL TAX (CLEAN UP FEE)	
L&U	LOSS AND UNACCOUNTED FOR	FED	FEDERAL BACKUP TAX WITHHOLDING	
MKT	MARKETING	IND	INDIAN TAX	
OTH	OTHER	MT	MONTANA STATE TAX WITHHOLDING	
PRO	PROCESSING	ND	NORTH DAKOTA STATE TAX WITHHOLDING	
RTU	ROYALTY TRUE UP	NM	NEW MEXICO STATE TAX WITHHOLDING	
TRN	TRANSPORTATION	NRA	FEDERAL NON-RESIDENT ALIEN	
TRT	TREATING/CONDITIONING	OK	OKLAHOMA STATE TAX WITHHOLDING	
		PA	PENNSYLVANIA STATE TAX WITHHOLDING	
		SCH	SCHOOL TAX (NM)	
		SEV	SEVERANCE TAX	
		UT	UTAH STATE MINERAL TAX WITHHOLDING	
		OTHER PAYMENTS TYPES		
		INT	INTEREST PAID	
		MIS	MISCELLANEOUS	
		SML	SETTLEMENT	

DATA LEGEND WILL APPEAR ON THE BACK OF THE CHECK

Provides

- Product Codes
- Deduction Types
- Interest Types
- Tax Codes
- Other Payment Types
- Message Area

Message Area May Appear if Applicable

XTO CHECK DETAIL EXAMPLE

REVENUE OWNER
PO BOX 1234
ANYTOWN TX 99999-0123

XTO ENERGY INC.
 WHEN INQUIRING, REFER TO YOUR OWNER NO., PROPERTY DOI NO., CHECK DATE
 1-866-586-2613 EMAIL: revenue_inquiry@xtoenergy.com
 XTO ENERGY, INC. ACTING ON BEHALF OF ITSELF AND/OR ITS AFFILIATES

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Oil/Gas Payment Statement
 SHOULD BE RETAINED FOR TAX PURPOSES

DATE MTH/YR	PROD TYPE	INT TYPE	PROPERTY NUMBER AND NAME COUNTY STATE						COMMENTS					
			PROPERTY TOTALS						OWNER INFORMATION AND TOTALS					
GROSS VOLUME	GROSS VALUE	PRICE	BTU FACTOR	TAXES	DEDUCTIONS	NET VALUE	DOI DECIMAL	VOLUME	VALUE	TAXES	DEDUCTIONS	TAX/DED/OTH TYPE	NET VALUE	
04/18	GAS	RI	W0152016-01 BOGGESS A NORTH UNIT #7H, HARRISON, WV						API: 470330584300					
82008.00	195450.36	2.38	1.0478	9772.52-	36974.96-	148702.88	0.00194022	159.11	379.22	17.77-	3.42-	SEV	289.71	
											68.32-	GAT		

Check Date & Number

10/29/2018	1000006009	30050518
CHECK DATE	CHECK #	OWNER NO.

Check Totals

\$379.22	\$17.77-	\$71.74-	\$289.71
GROSS VALUE	TAXES	DEDUCTIONS	NET VALUE

CHECK DETAIL REFERENCES

1	Owner Number	10	Gross Taxes
2	Property Number and Name with County, State	11	Gross Deduction
3	Product Type and Measurement Basis (MCF, BBLs, Gallons)	12	Net Value
4	Interest Type – See Data Legend on back of check	13	Owner Decimal – Ownership Decimal (Percentage of Values)
5	Production Month/Year	14	Owner Volume (MCF, BBLs, GALLONS based on product type)
6	Unit Price per MCF, BBL, or Gallon based on product type	15	Owner Gross Value
7	Gross Volume	16	Owner Taxes and/or Deductions
8	Gross Value	17	Tax and Deduction Type (Defined in Data Legend- Above)
9	BTU Factor	18	Owner Net Payment

Owner Level Detail