

HOW TO READ XTO ENERGY CHECK DETAIL

XTO ENERGY CHECK DETAIL EXAMPLE - ENERGYLINK



Revenue Statement

Owner ¹ XXXXXXXX (Owner number) Owner information: Name and Address	Operator XTO ENERGY INC. revenue_inquiry@exxonmobil.com	Check Check Number: XXXXXXXXXXXX Check Amount: 26.34 Check Date: May 25, 2021
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⁵ Sales Date	⁴ Interest Type	¹⁷ Tax or Deduct Code	¹² Owner Interest	Distribution Interest	⁹ BTU	⁷ Volume	⁶ Price	⁸ Property Value	¹⁰ Taxes and Deductions	¹¹ Amount after Taxes and Deductions	¹³ Volume	¹⁴ Owner Value	¹⁵ Taxes and Deductions	¹⁶ Amount after Taxes and Deductions
W0133586-1 RED HOT UNIT 2H TX DENTON														
DOWNSTREAM FUEL														
Mar 21	RI		0.00153977		0.9603	378.00	2.25	850.47		0.00	0.58	1.31		1.31
GAS														
Mar 21	RI	SEV	0.00153977		0.9592	7,060.00	2.25	15,866.12	0.00	6,563.20	10.87	24.43	(1.80)	22.63
Mar 21	RI	SEV	0.00153977		0.9595	914.00	1.61	1,468.87	0.00	1,358.09	1.41	2.26	(0.17)	2.09
LOSS & UNACCOUNTED FOR														
Mar 21	RI		0.00153977		0.9556	90.00	2.24	201.49		201.49	0.14	0.31		0.31
Total Property												28.31	(1.97)	26.34

Check Total	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
	28.31		(1.97)		26.34

In "Legend", owner will be able to see the description for the **Interest Type** paid, **Tax Codes** and **Deductions** applied in the particular check:

Legend	
Interest Types	
⁴ RI - ROYALTY INTEREST	
Tax Codes	
¹⁷ SEV - SEVERANCE TAX	

Check Detail References			
¹	Owner Number and Contact Information	⁹	BTU Factor
²	Property Number and Name with County, State	¹⁰	Property Gross Taxes and Deductions
³	Product Type	¹¹	Amount after Taxes and deductions (Property Net Value)
⁴	Interest Type – See Data Legend on end of check detail	¹²	Owner Decimal – Ownership Decimal (Percentage of Values)
⁵	Production Month/Year	¹³	Owner Volume (MCF, BBLs, GALLONS based on product type)

6	Unit Price per MCF, BBL, or Gallon based on product type. <i>Represented Unit of Measure</i> <i>Gas= MCFs Plant Product= GALs Oil=BBLs</i>	14	Owner Value
		15	Owner Taxes and Deductions
7	Property Gross Volume	16	Owner Amount after Taxes and Deductions (Owner Net Value)
8	Property Gross Value	17	Tax or Deduct Code

Other "Legend" can appear:

Deduction types	
COM	Compression
DEH	Dehydration
FLA	Upstream Fuel
FLB	Downstream Fuel
GAT	Gathering
L&U	Loss and Unaccounted for
MKT	Marketing
OTH	Other
PRO	Processing
RTU	Royanty True Up
TRN	Transportation
TRT	Treating/conditioning

Other Payments Type	
INT	Interest Paid
MIS	Miscellaneous
SML	Settlement

Interest Types	
OC	Excess Royalty
OR	Overriding Royalty Interest
PP	Production Payment
RI	Royalty Interest
WI	Working Interest

Tax Types	
ADV	Ad Valorem Tax
CA	California State Tax Withholding
CO	Colorado State Mineral Tax Withholding
CON	Conservation Tax
ENV	Environmental Tax (Clean up fee)
FED	Federal Backup Tax Withholding
IND	Indian Tax
MT	Montana State Tax Withholding
ND	North Dakota State Tax Withholding
NM	New Mexico State Tax Withholding
NRA	Federal Non-Resident Alien
OK	Oklahoma State Tax Withholding
PA	Pennsylvania State Tax Withholding
SCH	School Tax (NM)
SEV	Severance Tax
UT	Utah State Mineral Tax Withholding

XTO ENERGY CHECK DETAIL EXAMPLE - OILDEX

1 Owner information:
Name and Address

XTO ENERGY INC.

WHEN INQUIRING, REFER TO YOUR OWNER NO., PROPERTY DOI NO., CHECK DATE
EMAIL: revenue_inquiry@exxonmobil.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

PROPERTY TOTALS							OWNER INFORMATION AND TOTALS							
DATE MTH/YR	PROD TYPE	INT TYPE	PROPERTY NUMBER AND NAME COUNTY STATE				COMMENTS	DOI DECIMAL	VOLUME	VALUE	TAXES	DEDUCTIONS	TAX/DED/OTH TYPE	NET VALUE
7	8	6	9	10	11	12	13	14	15	17	16			
GROSS VOLUME	GROSS VALUE	PRICE	BTU FACTOR	TAXES	DEDUCTIONS	NET VALUE	DOI DECIMAL	VOLUME	VALUE	TAXES	DEDUCTIONS	TAX/DED/OTH TYPE	NET VALUE	
03/21	FLB	RI	W0133586-1 RED HOT UNIT 2H, DENTON, TX 2											
	378.00	850.47	2.25	0.9603	850.47-		0.00153977	0.58	1.31				1.31	
03/21	GAS	RI	W0133586-1 RED HOT UNIT 2H, DENTON, TX											
	7060.00	15866.12	2.25	0.9592	497.30-	8805.62-	6563.20	0.00153977	10.87	24.43	1.80-	SEV	22.63	
	914.00	1468.87	1.61	0.9595	110.78-	1358.09	0.00153977	1.41	2.26	0.17-		SEV	2.09	
03/21	L&U	RI	W0133586-1 RED HOT UNIT 2H, DENTON, TX											
	90.00	201.49	2.24	0.9556		201.49	0.00153977	0.14	0.31				0.31	

05/25/2021
CHECK DATE

XXXXXXXXXX
CHECK #

1
XXXXXXXXXX
OWNER NO.

Check Total

\$28.31 GROSS VALUE	\$1.97- TAXES	\$0.00 DEDUCTIONS	\$26.34 NET VALUE
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XTO ENERGY INC. BELIEVES THAT THE PAYMENTS COVERED BY THIS CHECK HAVE BEEN CALCULATED APPROPRIATELY. HOWEVER, IF A MISTAKE IS IDENTIFIED, XTO ENERGY INC. MAY CORRECT THE PAYMENT. XTO ENERGY INC. DOES NOT WAIVE AND EXPLICITLY RESERVES ALL LEGAL RIGHTS, DEFENSES AND CLAIMS PERTAINING TO ROYALTY UNDER THE APPLICABLE LEASE[S].

Check Detail References

1	Owner Number and Contact Information	9	BTU Factor
2	Property Number and Name with County, State	10	Property Gross Taxes and Deductions
3	Product Type	11	Property Net Value
4	Interest Type – See Data Legend on back of check	12	Owner Decimal – Ownership Decimal (Percentage of Values)
5	Production Month/Year	13	Owner Volume (MCF, BBLs, GALLONS based on product type)
6	Unit Price per MCF, BBL, or Gallon based on product type. <i>Represented Unit of Measure</i> Gas= MCFs Plant Product= GALs Oil=BBLs	14	Owner Value
7	Property Gross Volume	15	Owner Taxes and Deductions
8	Property Gross Value	16	Owner Net Value
		17	Tax or Deduct Code

Data Legend will appear on the back of the check:

3 PRODUCTION TYPE / DESCRIPTION / MEASUREMENT

CO2	CARBON DIOXIDE	MCF
CON	CONDENSATE	BARRELS
DRP	DRIP CONDENSATE	BARRELS
FLA	UPSTREAM FUEL	MCF
FLB	DOWNSTREAM FUEL	MCF
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

17 DEDUCTION TYPES

COM	COMPRESSION
DEH	DEHYDRATION
FLA	UPSTREAM FUEL
FLB	DOWNSTREAM FUEL
GAT	GATHERING
L&U	LOSS AND UNACCOUNTED FOR
MKT	MARKETING
OTH	OTHER
PRO	PROCESSING
RTU	ROYALTY TRUE UP
TRN	TRANSPORTATION
TRT	TREATING/CONDITIONING

4 INTEREST TYPES

OC	EXCESS ROYALTY
OR	OVERRIDING ROYALTY INTEREST
PP	PRODUCTION PAYMENT
RI	ROYALTY INTEREST
WI	WORKING INTEREST

17 TAX TYPES

ADV	AD VALOREM TAX
CA	CALIFORNIA STATE TAX WITHHOLDING
CO	COLORADO STATE MINERAL TAX WITHHOLDING
CON	CONSERVATION TAX
ENV	ENVIRONMENTAL TAX (CLEAN UP FEE)
FED	FEDERAL BACKUP TAX WITHHOLDING
IND	INDIAN TAX
MT	MONTANA STATE TAX WITHHOLDING
ND	NORTH DAKOTA STATE TAX WITHHOLDING
NM	NEW MEXICO STATE TAX WITHHOLDING
NRA	FEDERAL NON-RESIDENT ALIEN
OK	OKLAHOMA STATE TAX WITHHOLDING
PA	PENNSYLVANIA STATE TAX WITHHOLDING
SCH	SCHOOL TAX (NM)
SEV	SEVERANCE TAX
UT	UTAH STATE MINERAL TAX WITHHOLDING

17 OTHER PAYMENTS TYPES

INT	INTEREST PAID
MIS	MISCELLANEOUS
SML	SETTLEMENT