

How to Read ConocoPhillips Payment Detail

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YOUR OWNER NUMBER IS: 1234567001 ^②				CHECK DATED: 12/24/2020				-----	
CHECK NUMBER: 9876543 ^③				PAYMENT ID: 0024455 ^④				-----	
① ROYAL T. OWNER 925 OIL PATCH LANE HOUSTON TX 77079									
VOLUME REPRESENTED AT 14.65 PSI									
KEEP THIS STATEMENT FOR TAX PURPOSES									
MINERAL PAYMENT SUPPORTING CALCULATIONS - GAS ^⑨									
⑤	⑥	⑦	⑧	GROSS	⑩	⑪	⑬	⑮	⑰
DATE	PRICE	BTU	VOLUME	UOM	VALUE	GROSS	DISBURSE INT	NET REV INT	YOUR SHARE
234567 G0001 ^⑬		⑭ ⑰ GUSHER #1		⑱ CNTY-HANSFORD			⑳ ST-TX		
OPR-CONOCOPHILLIPS COMPANY ^⑱									
10/20	2.0131	1.0563	11,038.60	MCF	22,221.41	0.02575951	RI ^⑭	572.41	
	TRANSPORTATION				3,776.73-	0.02575951		⑳ 97.29-	
	TAXES				7.36-			㉑ 0.19-	
			㉒ NET VALUE		18,437.32			474.93	
			㉓ YOUR TOTAL NET INCOME (GAS)					474.93	
MINERAL PAYMENT SUPPORTING CALCULATIONS - OIL									
DATE	PRICE	BTU	GROSS	UOM	GROSS	DISBURSE INT	YOUR		
DATE	PRICE	BTU	VOLUME	UOM	VALUE	NET REV INT	SHARE		
765432 O0001		GUSHER #2		CNTY-CULBERSON			ST-TX		
OPR-CONOCOPHILLIPS COMPANY									
11/20	39.9697		514.09	BBL	20,547.89	0.02575951	RI	529.30	
	TRANSPORTATION				1,217.71-	0.02575951		31.37-	
	TAXES				896.88-			23.10-	
			NET VALUE		18,433.30			474.83	
			YOUR TOTAL NET INCOME (OIL)					474.83	
TOTALS FOR ALL PRODUCTS									
			㉔ TOTAL GROSS AMOUNT					1,101.71	
			㉕ TOTAL AMOUNT BEFORE TAXES					973.05	
			㉖ TAXES					23.29-	
			㉗ BACKUP WITHHOLDING					0.00	
			㉘ NET AMOUNT PAID					949.76	

1. **OWNER NAME AND ADDRESS:** The owner name and address we currently have on file. If this is incorrect, please notify us in writing of any changes.
2. **OWNER NUMBER:** A unique number assigned only to you to enable us to properly handle all activity on your account. Include this number in all correspondence you have with us. It is ten digits, beginning with the #1.
3. **CHECK NUMBER:** Unique payment identification number. If EFT, this will say Tracer number.
4. **PAYMENT ID:** An internal reference number identifying each payment run
5. **DATE:** The month and year of production.
6. **PRICE:** The price per unit.
7. **BTU:** The heating value (British Thermal Unit) of Gas.
8. **GROSS VOLUME:** The total Barrels of Oil, MCF of Gas, or Gallons of Natural Gas Liquids.
9. **PRODUCT:** Oil, gas, or NGLs
10. **UOM:** The Unit of Measure shows Barrels for Oil, MCF for Gas, or Gallons for Natural Gas Liquids.
11. **GROSS VALUE:** The gross value for Oil, Gas, or Natural Gas Liquids for the property.
12. **NET REV INT:** The owner's net decimal of interest.
13. **DISBURSE INT:** The owner's proportionate share in the sale of production from the property.
14. **INTEREST TYPE:** Type of ownership in the property. i.e. RI-Royalty Interest, WI-Working Interest
15. **YOUR SHARE:** Your share of gross value and deductions for the property.
16. **PROPERTY CODE:** Our internal code for the property.
17. **PROPERTY NAME:** The name of the property.
18. **OPERATOR NAME:** The name of the operator of the property.
19. **COUNTY/PARISH NAME:** The county/parish where the property is located.
20. **STATE NAME:** The state where the property is located.
21. **DEDUCTIONS:** Your share of transportation, processing, and/or other deductions for the property.
22. **TAXES:** Your share of severance tax.
23. **NET VALUE:** Gross Value less taxes and/or deductions.
24. **YOUR TOTAL INCOME (OIL), (GAS), (NGL):**
Your share of Gross Value less your share of taxes and/or deductions for each product.
25. **TOTAL GROSS AMOUNT:** Your share of the Gross amount for Oil, Gas, or Liquids before taxes & deductions.
26. **TOTAL AMOUNT BEFORE TAXES:** Total Gross Amount less your share of the deductions.
27. **TOTAL TAXES:** Your share of severance tax.
28. **BACKUP WITHHOLDING:** Federal and/or State backup withholding.
29. **NET AMOUNT PAID:** Amount paid to you.