CHECKSTUB CODES LIST

PRODUCT TYPE / DESCRIPTION/ MEASUREMENT UNITS

GAS	NATURAL GAS, MAY INCLUDE NATURAL GAS USED IN THE EXTRACTION OF NATURAL GAS LIQUIDS	MCF
OIL	CRUDE OIL	BARRELS
CON	CONDENSATE	BARRELS
HEL	HELIUM	MCF
CO2	CARBON DIOXIDE	MCF
SUL	SULPHUR	LONG TONS
NGL	MANUFACTURED PRODUCTS	GALLONS
GML	GAS USED IN MANUFACTURE OF LIQUIDS	MCF

SETTLEMENT TYPE

E	SETTLEMENT BASED ON ENTITLEMENT WHICH EQUALS YOUR SHARE OF PRODUCTION
S	SETTLEMENT BASED ON SALES MADE BY THE PARTY SELLING THE PRODUCTION THAT IS COVERED BY YOUR INTEREST

INTEREST TYPES

RI	ROYALTY INTEREST
OR	OVERRIDING ROYALTY INTEREST
WI	WORKING INTEREST
BL	SPECIAL OKLAHOMA / ARKANSAS ROYALTY
CR	SPECIAL ROYALTY
MI	UNLEASED MINERAL INTEREST
OC	OVERRIDE CONVERTIBLE
PP	PRODUCTION PAYMENT
RU	ROYALTY (UNSIGNED)

TAX TYPES

NRA	NON RESIDENT ALIEN TAX TYPE
UT	UTAH STATE MINERAL TAX WITHHOLDING
CO	COLORADO STATE MINERAL TAX WITHHOLDING
CA	CALIFORNIA STATE WITHHOLDING TAX
FED	FEDERAL BACKUP WITHHOLDING TAX
OK	OKLAHOMA STATE WITHHOLDING TAX
NRI	NON RESIDENT INCOME TAX WITHHOLDING
SEV	SEVERANCE TAX
ADV	AD VALOREM
ENV	ENVIRONMENTAL TAX (CLEAN UP FEE)
SCH	SCHOOL TAX (NM)
CON	CONSERVATION

DEDUCTION TYPES

GAT	GATHERING
TRT	TREATING/CONDITIONING
DEH	DEHYDRATION
TRN	TRANSPORTATION
COM	COMPRESSION
PRO	PROCESSING
OTH	OTHER
WIB	WORKING INTEREST BURDEN

OTHER PAYMENTS TYPES

INT	INTEREST PAID
MIS	MISCELLANEOUS

TRANSACTION TYPES

ADJ	NET ADJUSTMENT
BCR	REVERSAL OF PREVIOUS ENTRY
BKG	INITIAL OR REBOOKED AMOUNT
SUS	SUSPENSE TRANSACACTION
VAR	VARIOUS ITEMS