

Examples of North Dakota Royalty Reporting

Numbers used may not be accurate, example only.

Example of Well Reporting with royalty due on Flared Gas

API/Unit Number	Property Name	Production Start	Production End	Product Code	BTU or Gravity	Gross Volume*	Royalty Volume	Unit Price	Gross Sales Value	Decimal Interest	Gross Owner Share	Gathering/Transportation	Processing	Other Deductions	Royalty Paid
33-061-01591-00-00	Marmon 11-18TFH		5/31/2015	ORY	26.3	1650	1664.65	49.62	82599.93	0.02333662	1927.60				1927.60
33-061-01591-00-00	Marmon 11-18TFH		4/30/2015	GRY	1.014	28	28	3.68	103.04	0.02333662	2.40				2.40

Example of Unit Reporting

API/Unit Number	Property Name	Production Start	Production End	Product Code	BTU or Gravity	Gross Volume*	Royalty Volume	Unit Price	Gross Sales Value	Decimal Interest	Gross Owner Share	Gathering/Transportation	Processing	Other Deductions	Royalty Paid
14	Duck Creek LodgePole Unit		5/31/2015	ORY	19.3	960	925	47.63	44057.75	0.01133669	499.47			17.45	482.02

Example of Reverse and Rebook (needs to zero out original transaction)

API/Unit Number	Property Name	Production Start	Production End	Product Code	BTU or Gravity	Gross Volume*	Royalty Volume	Unit Price	Gross Sales Value	Decimal Interest	Gross Owner Share	Gathering/Transportation	Processing	Other Deductions	Royalty Paid
33-061-01591-00-00	Marmon 11-18TFH		3/31/2014	ORY	20.1	(888)	(725)	74.85	(54266.25)	0.03636369	(1973.32)				(1973.32)
33-061-01591-00-00	Marmon 11-18TFH		3/31/2014	ORY	20.1	888	825	47.58	39253.50	0.03636369	1427.40				1427.40

Example of Interest and Penalty Payment

API/Unit Number	Property Name	Production Start	Production End	Product Code	BTU or Gravity	Gross Volume*	Royalty Volume	Unit Price	Gross Sales Value	Decimal Interest	Gross Owner Share	Gathering/Transportation	Processing	Other Deductions	Royalty Paid
33-061-00585-00-00	Abbott 11-18H	6/1/2012	6/30/2015	INT											1750.00
33-061-01591-00-00	Marmon 11-18TFH	3/1/2013	4/30/2014	PEN											665.00

Example of Processed Gas with Condensate

API/Unit Number	Property Name	Production Start	Production End	Product Code	BTU or Gravity	Gross Volume*	Royalty Volume	Unit Price	Gross Sales Value	Decimal Interest	Gross Owner Share	Gathering/Transportation	Processing	Other Deductions	Royalty Paid
33-061-00585-00-00	Abbott 11-18H		4/30/2015	NGL		4.2	4.2	6.95	29.19	0.02333662	0.68		0.17		0.51
33-061-00585-00-00	Abbott 11-18H		4/30/2015	RSD	1.014	3085	2997.14	3.68	11029.48	0.02333662	257.39		64.35		193.04
33-061-00585-00-00	Abbott 11-18H		4/30/2015	ORY	26.3	52	52	49.62	2580.24	0.02333662	60.21				60.21

Example of Gas with processing deducted and taxes added back

API/Unit Number	Property Name	Production Start	Production End	Product Code	BTU or Gravity	Gross Volume*	Royalty Volume	Unit Price	Gross Sales Value	Decimal Interest	Gross Owner Share	Gathering/Transportation	Processing	Other Deductions	Royalty Paid
33-061-00585-00-00	Abbott 11-18H		3/31/2015	RSD	1.015	850	2220.36	3.89	8637.20	0.02333662	201.56		25.03	-10.36	186.89