

ASCENT RESOURCES - UTICA, LLC

PO BOX 13678
OKLAHOMA CITY, OK 73113
(405) 252-7600

CHECK NO.: 000266502
CHECK DATE: 10/28/2022
OWNER: 1234567-1

Legend															
Product Codes (PC)		Interest Type		Tax Type Codes					Deduct Codes (Ded Cd)						
1 - Oil (bbl)		WI - Working Interest		SV - Severance Tax					01 - Compression		16 - Unutilized Capacity				
2 - Gas (mcf)		RI - Royalty Interest		OF - Oil and Gas Fee					03 - Processing		17 - Gathering Compression				
3 - Condensate (bbl)		OR - Overriding Royalty		AV - Ad Valorem					04 - Treating		18 - Gathering Compression Fuel				
4 - Plant Products (gal)				CN - Conservation Tax					05 - Transportation		19 - Transportation Compression				
D - Drip Condensate (bbl)				EN - Environmental Tax					07 - Fuel		20 - Transportation Compression Fuel				
				ES - Emergency School Tax					08 - Marketing		21 - Processing Fuel				
				EX - Oil Extraction					09 - Other						
				FB - Federal Backup Withholding					10 - Gathering						
				FE - Environmental Tax					14 - JIB Netting						
				GP - Gas Processor Tax											
Disposition Codes (DC)															
03 - Sales		10 - Lease Use		OT - Other											
Property Number		Property Name		DC	PC	Net Revenue Interest	BTU Fact	Price \$	Gross Volume	Gross Value \$	Sev. Tax \$	Tax Type Code	Deducts \$	Ded Cd	Net Value \$
Sales Date: Month/Year		County Name		ST		Disbursement Decimal	Int Type	GMI	Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
1550386455 08/2022	LINCOLN SW MDS GR 4H GUERNSEY	03 OH	2	0.0000999044 0.0000999044	1.09 RI	8.83 1.00000		112,814.92 11.27	996,270.13 99.53				23,868.52 0.00	17	848,047.03 99.13
1550386455 08/2022	LINCOLN SW MDS GR 4H GUERNSEY	03 OH	2	0.0000999044 0.0000999044	1.09 RI			0.00 0.00					2,215.38 0.00	18	
1550386455 08/2022	LINCOLN SW MDS GR 4H GUERNSEY	03 OH	2	0.0000999044 0.0000999044	1.09 RI			0.00 0.00		667.17 0.07	OF		60,851.79 0.00	05	
1550386455 08/2022	LINCOLN SW MDS GR 4H GUERNSEY	03 OH	2	0.0000999044 0.0000999044	1.09 RI			0.00 0.00		3,335.84 0.33	SV		57,284.40 0.00	10	
1550386455 08/2022	LINCOLN SW MDS GR 4H GUERNSEY	03 OH	3	0.0000999044 0.0000999044		85.07 1.00000		24,225.19 2.42	2,060,807.81 205.88	3,464.64 0.35	OF				2,053,878.53 205.18
1550386455 08/2022	LINCOLN SW MDS GR 4H GUERNSEY	03 OH	3	0.0000999044 0.0000999044				0.00 0.00		3,464.64 0.35	SV				
1550386455 08/2022	LINCOLN SW MDS GR 4H GUERNSEY	03 OH	4	0.0000999044 0.0000999044		0.95 1.00000		623,626.49 62.30	592,926.62 59.24				101,018.62 0.00	03	457,547.06 59.24
1550386455 08/2022	LINCOLN SW MDS GR 4H GUERNSEY	03 OH	4	0.0000999044 0.0000999044				0.00 0.00					34,360.94 0.00	21	
1550685455 08/2022	LINCOLN SW MDS GR 2H GUERNSEY	03 OH	2	0.0000999044 0.0000999044	1.09 RI	8.83 1.00000		109,505.60 10.94	967,045.49 96.61				23,168.36 0.00	17	823,170.36 96.23
1550685455 08/2022	LINCOLN SW MDS GR 2H GUERNSEY	03 OH	2	0.0000999044 0.0000999044	1.09 RI			0.00 0.00					2,150.40 0.00	18	
1550685455 08/2022	LINCOLN SW MDS GR 2H GUERNSEY	03 OH	2	0.0000999044 0.0000999044	1.09 RI			0.00 0.00		647.60 0.06	OF		59,066.76 0.00	05	
1550685455 08/2022	LINCOLN SW MDS GR 2H GUERNSEY	03 OH	2	0.0000999044 0.0000999044	1.09 RI			0.00 0.00		3,237.99 0.32	SV		55,604.02 0.00	10	
1550685455 08/2022	LINCOLN SW MDS GR 2H GUERNSEY	03 OH	3	0.0000999044 0.0000999044		85.07 1.00000		26,773.50 2.67	2,277,589.48 227.54	3,831.92 0.38	OF				2,269,925.64 226.78
1550685455 08/2022	LINCOLN SW MDS GR 2H GUERNSEY	03 OH	3	0.0000999044 0.0000999044				0.00 0.00		3,831.92 0.38	SV				
1550685455 08/2022	LINCOLN SW MDS GR 2H GUERNSEY	03 OH	4	0.0000999044 0.0000999044		0.95 1.00000		607,618.47 60.70	577,706.65 57.72				98,425.55 0.00	03	445,802.18 57.72
1550685455 08/2022	LINCOLN SW MDS GR 2H GUERNSEY	03 OH	4	0.0000999044 0.0000999044				0.00 0.00					33,478.92 0.00	21	
Owner Number: 1234567-1								Owner Total	746.52	2.24	0.00	0.00		744.28	

- 1** Contact information for the Ascent Resources Owner Relations group. Owner Relations can also be contacted via e-mail at ownerrelations@ascentresources.com. Please have your Owner Number available when contacting Owner Relations.
- 2** Check No – The check number or ACH number assigned to your payment.
- 3** Check Date – The date on which your payment was processed.
- 4** Owner – The unique Owner Number assigned to you by Ascent Resources to identify and access your account information.
- 5** Property Number – A unique identifier for the well in which you hold an interest.
- 6** Sales Date – The month and year production was produced and sold from the well.
- 7** PC – The Product Code that identifies the hydrocarbons produced and sold from the well. These codes are described in the Legend at the top left of your detail.
- 8** Net Revenue Interest/Disbursement Decimal – Your ownership percentage of the production produced and sold from the well.
- 9** BTU Factor – The British Thermal Unit factor that measures the heating content of the gas produced and sold from the well.
- 10** Int Type – The Interest Type that you own in the well. The Interest Type is described in the legend at the top left of your check detail.
- 11** Price \$ - The price received for the product produced and sold from the well.
- 12** GMI – Gross Marketing Interest. This reflects the percentage of a well's production sold by Ascent Resources. The GMI will nearly always be 1.0000 as Ascent normally will market 100% of a well's production.
- 13** Gross Volume – The total volume of product sold for a given sales date.
- 14** Owner Volume – Your portion of the Gross Volume produced. (your Net Revenue Interest decimal X the Gross Volume).
- 15** Gross Value \$ - The gross revenues received from the sale of production. (Price \$ X Gross Volume).
- 16** Owner Gross Value – Your portion of the Gross Value received from the sale of production. (your Net Revenue Interest decimal X the Gross Value).
- 17** Sev Tax \$/Owner Sev Tax \$ - The Gross Severance tax and your portion of the Severance tax, calculated in the same manner as Owner Gross Value. Severance taxes are levied by the State of Ohio to “sever”, or remove, gas and oil from the ground.
- 18** Tax Type Code – The type of tax charged by the State of Ohio. These Tax Type Codes are described in the Legend at the top middle of your detail.
- 19** State Withholding – Not applicable in Ohio and will be blank.
- 20** Deducts \$/Owner Deducts % - The total amount of post-production costs for the well and your share of post-production costs deducted from your royalties based on the terms of your lease.
- 21** Ded Cd – The type of post-production costs deducted from your revenues. These Deduct Codes are described in the Legend at the top right of your check detail.
- 22** Net Value \$ **a** /Owner Net Value \$ **b** - The amount of net revenues (Value \$ - Tax \$ - Deduct \$) generated by a well for a given sales month and your portion of the property net revenues listed below.
- 23** Owner Totals – A summary of the owner value, tax, and deducts calculated on the check.