# Your Marathon Oil Royalty Statement is changing!



Effective October 25, 2021 your royalty statement from Marathon Oil Company will be provided on Energylink Platform. Any historical statements will still be available on Oildex platform until December 2022. Your statements will continue to have details of your adjustments and payments. It will show the amount and purpose of each adjustment for items such as transportation, processing, compression, and administrative costs. In the event that there are any prior period adjustments made to your payment, the amount and purpose of each adjustment will be included on your statement. The statement layout in Energylink is a bit different than Oildex statements, so please see outline/details below of how to read your statement.

# Visit us on-line at <a href="https://www.marathonoil.com/Owner-Relations">www.marathonoil.com/Owner-Relations</a>

### **Royalty Owner Login**

Marathon Oil's Owner Relations site provides 24/7 access to view and print your royalty statements and 1099s. The site is convenient and easy to use, and you can sign-up to receive email alerts when your royalty statement is available online. Please have your most recent check stub available to complete the Owner Registration Process.

### Important Forms - Complete and print forms to manage your account:

- Direct Deposit Enroll or make a change to your Direct Deposit
- Address Change Update your address information
- W9 Form Update your W9

Go Paperless - sign-up to receive your royalty statements via email

### FAQs - Visit our Frequently Asked Questions tabs to answer your questions regarding:

- Owner Information
- Payment Information
- Transfer Information

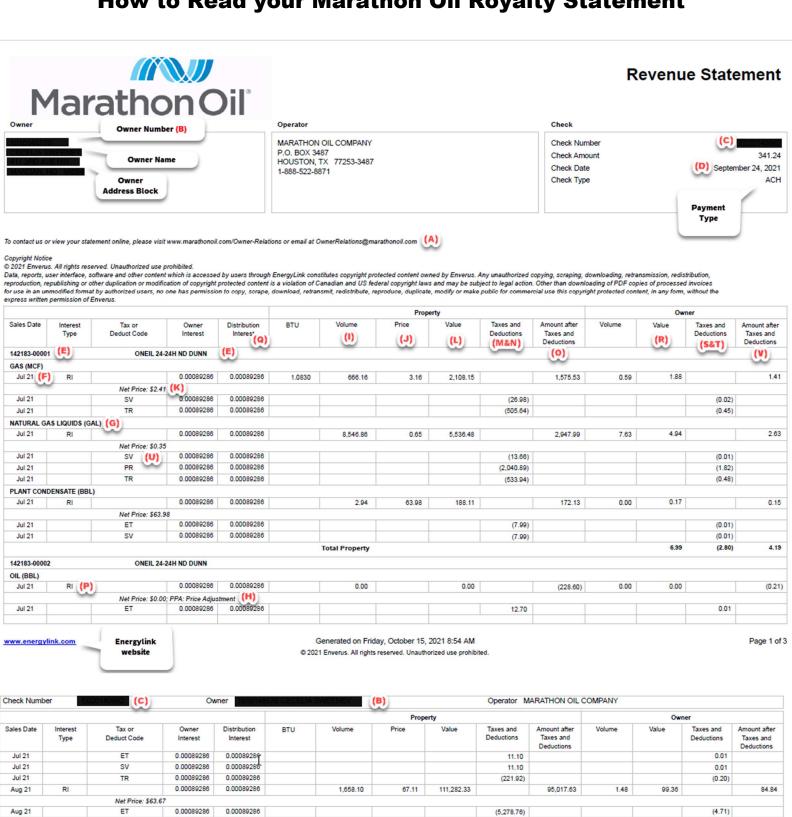
- 1099 & Tax Questions
- Unclaimed Funds

#### Still have questions? Contact our Owner Relations Group:

Email - OwnerRelations@marathonoil.com Phone - 1-888-522-8871



# **How to Read your Marathon Oil Royalty Statement**



		Check Total	Owner Gross Value 404.65	Owner Deductions (26.31)	Own	(37.10)	Non Revenue D	eductions	Owne	er Net Value 341.24		Totals	1
				Total Property						99.36	(14	4.70)	84.66
Aug 21		TR	0.00089286 0.00089286				(5,707.18)				(5	5.10)	
Aug 21		SV	0.00089286 0.00089286				(5,278.76)				(4	1.71)	
Aug 21		ET	0.00089286 0.00089286				(5,278.76)				(4	1.71)	
		Net Price: \$63.67											
Aug 21	RI		0.00089286 0.00089286	1,658.10	67.11	111,282.33		95,017.63	1.48	99.36			84.84
Jul 21		TR	0.00089286 0.00089286				(221.92)				(0	0.20)	
Jul 21		SV	0.00089286 0.00089286				11.10				(	0.01	
Jul 21		ET	0.00089286 0.00089289				11.10					0.01	

Legend									
Interest Types (P)									
RI - ROYALTY INTEREST									
Tax Codes									
ET - EXTRACTION TAX	SV - SEVERANCE / PRODUCTION TAX	SV - SEVERANCE TAX							
Deduction Codes (U)									
PR - PROCESSING	TR - TRANSPORTATION								

- (A) Website: Marathon Oil website; please use this website to contact Marathon Oil. This website contains your online revenue statements and 1099s for review.
- (B) Owner Number: The number assigned uniquely to you. You should include this number on all correspondence with Marathon Oil.
- (C) Check Number: The check or ACH number that identifies your payment.
- (D) Check Date: The date your payment was made.
- (E) Property #/Property Name/State/County/Legal Decimal: The information use to identify and provide the location of your well and net revenue interest.
- (F) Sales Month: The month and year the product was sold.
- (G) Product Code: The type of product sold. See next to product what unit of measure is for each product.
- (H) PPA Description: The description indicates the type of Prior Period Adjustment.
- (I) Property Volume: Gross quantity; total volume of product sold.
- (J) Property Price: The product unit price.
- (K) Net Price: The product net price as determined by (Property Value (L) less Property Adjustments(deducts)(N)/Property Volume (I)
- (L) Property Value: Gross value; total value of the product sold prior to any gross tax or gross adjustments.
- (M)Property Tax: The total amount of tax for the product.
- (N) Property Adjustments (deductions): The total amount adjustments (other than taxes).
- (O) Property Value after Taxes and Adjustments: The net for the well after taxes & adjustments. Property Value (L) less Property Tax (M) less Property Adjustments (N).
- (P) Type Interest: The type of interest you own in the property.
- (Q) Distribution Decimal: Your share of ownership in the property with adjustments for marketing arrangements, shown as a decimal.
- (R) Owner Net Value Before Taxes and Adjustments: Property Value (I) \* Distribution Decimal (Q)
- (S) Owner Taxes: Property Taxes (M) \* Distribution Decimal (Q)
- (T) Owner Adjustments: Property Adjustments (N) \* Distribution Decimal (Q)
- (U) Adjustment Code: The code used to identify the type of Adjustment. Codes are identify in legend at bottom of the statement.
- (V) Owner Net Value: Your share of the property net value (Owner Net Value before Taxes and Adjustments (R) Less Owner Taxes (S) Less Owner Adjustments (T)).