

FOR MMS USE ONLY

**U.S. Department of the Interior  
Office of Natural Resources Revenue  
Solid Minerals Production and Royalty Report**

**Customer Name:** \_\_\_\_\_  
**Customer Number:** \_\_\_\_\_  
**Customer Document ID:** \_\_\_\_\_  
**Mine Name:** \_\_\_\_\_

**Business Unit:**  
(Circle one)  
Federal/State/Fee  
-or-  
Indian/State/Fee

**Payment Due:**  
**Original Data Total:** \$ \_\_\_\_\_  
**Other Financial Obligation Total:** \_\_\_\_\_  
**Value & Volume Adjustment Total:** \_\_\_\_\_  
**Credit Amount:** < \_\_\_\_\_ > **Credit ID:** \_\_\_\_\_  
**GRAND TOTAL:** \_\_\_\_\_

**Payment Method** (check one):  
\_\_\_\_\_ Electronic Funds Transfer  
\_\_\_\_\_ Check to ONRR  
\_\_\_\_\_ Indian Direct Pay  
\_\_\_\_\_ Indian Lockbox

**Name of Preparer:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Signature of Preparer:** \_\_\_\_\_ **Phone Number:** \_\_\_\_\_

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## Solid Minerals Production and Royalty Report Original Data Lease Level Detail

Federal or Indian Lease Number	Sales Month/Year	Sales Point	Gross Proceeds	Allowed Transportation Cost	Allowed Processing Costs	Royalty Rate	Royalty Payment Due
			\$	\$	\$		\$
Product	Beginning Inventory	Inventory/Volume Adjustment	Units Produced	Units Transferred	Production Available for Sale	Units Sold	Ending Inventory

**Comments:**

Federal or Indian Lease Number	Sales Month/Year	Sales Point	Gross Proceeds	Allowed Transportation Cost	Allowed Processing Costs	Royalty Rate	Royalty Payment Due
			\$	\$	\$		\$
Product	Beginning Inventory	Inventory/Volume Adjustment	Units Produced	Units Transferred	Production Available for Sale	Units Sold	Ending Inventory

**Comments:**

State Lease Number	Sales Month/Year	Sales Point	Gross Proceeds	Allowed Transportation Cost	Allowed Processing Costs	Royalty Rate	Royalty Payment Due
			\$	\$	\$		\$
Product	Beginning Inventory	Inventory/Volume Adjustment	Units Produced	Units Transferred	Production Available for Sale	Units Sold	Ending Inventory

**Comments:**

Fee Lease Number	Sales Month/Year	Sales Point	Gross Proceeds	Allowed Transportation Cost	Allowed Processing Costs	Royalty Rate	Royalty Payment Due
			\$	\$	\$		\$
Product	Beginning Inventory	Inventory/Volume Adjustment	Units Produced	Units Transferred	Production Available for Sale	Units Sold	Ending Inventory

**Comments:**

## Solid Minerals Production and Royalty Report

### Mine Data Summary:

Sales Month/Year	Product	Units Produced	Units Sold	Gross Proceeds	Total Allowed Cost	Royalty Payment
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
<b>Totals:</b>				\$ _____	\$ _____	\$ _____

### Remote Data Summary:

Sales Month/Year	Product	Units Produced	Units Sold	Gross Proceeds	Total Allowed Cost	Royalty Payment
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
				\$	\$	\$
<b>Totals:</b>				\$ _____	\$ _____	\$ _____

### Other Financial Obligations Detail:

*Other financial obligations are any payment obligations other than production royalty, e.g.; Recoupable Rent, Advance Royalty, Minimum Royalty, Deferred Bonuses, and Minimum Royalty payable in advance.*

Obligation Due Date (MMDDYY)	Lease Number	Obligation Type	Obligation Amount
			\$
			\$
			\$
			\$
			\$
			\$
<b>Total:</b>			\$ _____

## Solid Minerals Production and Royalty Report Value and Volume Adjustments

### Summary of Changes for the Mine:

Sales Month/Year	Product	ONRR/Company Initiated?	Interest Bearing (Yes/No)	Interest From Date	Gross Proceeds Net Change	Transportation Cost Net Change	Processing Cost Net Change	Units Produced Net Change	Units Transferred Net Change	Units Sold Net Change	Federal or Indian Royalty Net Change
1					\$	\$	\$				\$
2					\$	\$	\$				\$
3					\$	\$	\$				\$
4					\$	\$	\$				\$
<b>Totals:</b>					\$	\$	\$				\$

Note: Totals for the mine (above) should equal totals for leases and properties (below).

### Above Changes for Mine Affect These Leases and Properties:

Sales Month/Year	Product	Federal or State Lease Number or Fee Property	Gross Proceeds Net Change	Transportation Cost Net Change	Processing Cost Net Change	Units Produced Net Change	Units Transferred Net Change	Units Sold Net Change	Federal or Indian Royalty Net Change
1			\$	\$	\$				\$
2			\$	\$	\$				\$
3			\$	\$	\$				\$
4			\$	\$	\$				\$
5			\$	\$	\$				\$
6			\$	\$	\$				\$
7			\$	\$	\$				\$
8			\$	\$	\$				\$
9			\$	\$	\$				\$
10			\$	\$	\$				\$
11			\$	\$	\$				\$
12			\$	\$	\$				\$
13			\$	\$	\$				\$
14			\$	\$	\$				\$
15			\$	\$	\$				\$
16			\$	\$	\$				\$
<b>Totals:</b>			\$	\$	\$				\$

#### Do you have cascading changes?

Most changes to mine and lease volumes (lease production, transfers, sales) in one month will cause volume changes (to sales, transfers, lease allocations) in subsequent months (cascading effect). Do any of the volume changes reported above cause changes in mine or lease-level inventories or lease-level allocation ratios for subsequent months? (Yes/No) \_\_\_\_\_

If the answer is "Yes," prepare another Volume and Value Adjustment page for each affected month. In all likelihood, you will need to submit volume adjustments for all months after the month you reported changes for (above) through the most recent month for which you submitted original data.

## Solid Minerals Production and Royalty Report Value and Volume Adjustments

### Summary of Changes for the Remote:

Sales Month/Year	Product	ONRR/Company Initiated?	Interest Bearing (Yes/No)	Interest From Date	Gross Proceeds Net Change	Transportation Cost Net Change	Processing Cost Net Change	Units Produced Net Change	Units Transferred Net Change	Units Sold Net Change	Federal or Indian Royalty Net Change
1					\$	\$	\$				\$
2					\$	\$	\$				\$
3					\$	\$	\$				\$
4					\$	\$	\$				\$
<b>Totals:</b>					\$	\$	\$				\$

Note: Totals for the remote (above) should equal totals for leases and properties (below).

### Above Changes for Remote Affect These Leases and Properties:

Sales Month/Year	Product	Federal or State Lease Number or Fee Property	Gross Proceeds Net Change	Transportation Cost Net Change	Processing Cost Net Change	Units Produced Net Change	Units Transferred Net Change	Units Sold Net Change	Federal or Indian Royalty Net Change
1			\$	\$	\$				\$
2			\$	\$	\$				\$
3			\$	\$	\$				\$
4			\$	\$	\$				\$
5			\$	\$	\$				\$
6			\$	\$	\$				\$
7			\$	\$	\$				\$
8			\$	\$	\$				\$
9			\$	\$	\$				\$
10			\$	\$	\$				\$
11			\$	\$	\$				\$
12			\$	\$	\$				\$
13			\$	\$	\$				\$
14			\$	\$	\$				\$
15			\$	\$	\$				\$
16			\$	\$	\$				\$
<b>Totals:</b>			\$	\$	\$				\$

### Do you have cascading changes?

Most changes to remote and lease volumes (lease production, transfers, sales) in one month will cause volume changes (to sales, transfers, lease allocations) in subsequent months (cascading effect). Do any of the volume changes reported above cause changes in mine or lease-level inventories or lease-level allocation ratios for subsequent months? (Yes/No) \_\_\_\_\_

If the answer is "Yes," prepare another Volume and Value Adjustment page for each affected month. In all likelihood, you will need to submit volume adjustments for all months after the month you reported changes for (above) through the most recent month for which you submitted original data.