

Solids Minerals Production and Royalty Report
Form MMS-4430

FOR MMS USE ONLY

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 MMS
_____ Indian Direct Pay
_____ Indian Lockbox

Name of Preparer: _____
Signature of Preparer: _____

Date: _____
Phone Number: _____

Paperwork Reduction Act of 1995 (PRA) Statement: The PRA (44 U.S.C. 3501 et seq.) requires us to inform you that we collect this information to receive the basic lease-level volume and valuation information to start our compliance activities. The MMS uses the information to support MMS's compliance and asset management process. Responses are mandatory (43 U.S.C. 1334). Proprietary information is protected in accordance with standards established by the Federal Oil and Gas Royalty Management Act of 1982 (30 U.S.C. 1733), the Freedom of Information Act (5 U.S.C. 552(b)(4)), and the Department regulations (43 CFR 2). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB Control Number. Public reporting burden for this form is estimated to average 30 minutes per response, including the time for reviewing instructions, gathering and maintaining data, and completing and reviewing the form. Direct comments regarding the burden estimate or any other aspect of this form to the Information Collection Clearance Officer, Minerals Management Service, Mail Stop 5438, 1849 C Street, NW, Washington, DC 20240.

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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:

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Summary and Other Financial Obligations

Mine Data Summary:

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

Remote Data Summary:

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

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
			\$
			\$
			\$
			\$
			\$
			\$
Total:			\$ _____

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 Form MMS-4430

Value and Volume Adjustments

Summary of Changes for the Mine

	Sales Month/Year	Product	MMS/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						\$	\$	\$				\$
Totals:						\$	\$	\$				\$

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				\$	\$	\$				\$
Totals:				\$	\$	\$				\$

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.

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 Form MMS-4430

Value and Volume Adjustments

Summary of Changes for the Remote

	Sales Month/Year	Product	MMS/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						\$	\$	\$				\$
Totals:						\$	\$	\$				\$

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				\$	\$	\$				\$
Totals:				\$	\$	\$				\$

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.