

Reporting Overview

Production and Royalty (P&R) Reporting System

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This section will cover:

- Who must report and pay
- Leases to report
- Forms to submit
- When to send your forms and payments
- Basics of reporting
 - Original P&R Report
 - Value Adjustments
 - Other Obligations
 - P&R Volume/Value Adjustment Report

Who Must Report and Pay

- **If you are a lessee on any Federal or Indian solid minerals lease, you are responsible for reporting and paying applicable rents, royalties, and other obligations to MMS.**

Which leases to report

- **All Federal mineral leases or permits on public domain, acquired, and military lands regardless of which Federal agency administers the surface activities;**
- **All producing leases, permits, and contracts on Indian Tribal and allotted lands**

Which Forms to Submit

- MMS-4430 Production and Royalty Report
 - Improve data quality
 - Eliminate paper-based reporting processes.
 - Eliminate correction tasks by MRM personnel due to incorrect calculations and/or user error.
 - Up-front error correction
 - Less document processing
 - Replaces Form 2014, and parts of SMOR & SMFR
 - Pre-populated data
 - No Codes
 - Handle complex data calculation to avoid user error and confusion.
 - Enforce reporting processes and business rules to ensure compliance with MMS regulations and guidelines

Which Forms to Submit

- **MMS-2014 Report of Sales and Royalty Remittances (*special circumstances only*)**
 - Failure to report during calendar month that an obligation pre-populates on P&R
 - Adjustments to previously submitted reports prior to August 2001
 - Recouping advance royalty that was originally reported on the MMS-2014, you must recoup on MMS-2014

Which Forms to Submit

- **Sales Summaries & Facility Data**
- **Sales Contracts**

**These will be covered in the Other Information
Collections presentation later today**

When to Submit Forms and Payments

- **Forms MMS-2014 and MMS-4430 are due by 4 P.M. MST on or before the due date as specified by the lease terms**
- **Unless your lease provides otherwise, MMS requires monthly royalty payments and reports.**

System Access

- Only MMS and lessees have access to the P&R
- Company users can only have access to data associated with their own mines.

System Access

- External MRM Application Request Form (EMARF)
- Send to: Minerals Management Service
Minerals Revenue Management
Solid Minerals & Geothermal CAM
Attn: S&G External Account Administrator
P.O. Box 25165, DFC, MS 390B2
Denver, CO 80225-0165
- Checked for accuracy, approved, and send to our contractor
- User receives a User ID and PIN via mail
- User calls Customer Support and is given a PW

P&R Report Overview

- Original P&R Report
- Value Adjustments
- Other Obligations
- P&R Volume/Value Adjustment Report

Additional Reporting Requirement

- Need production and sales data for all leases including state and private to account for total mine production and sales

Logging into the P&R System

Welcome to MRM - Microsoft Internet Explorer

Address <https://dwpportal.mms.gov>

Links ESPN FOXNews Google KaZaA Moviefone AT&T Broadband PVP Disney Online Boxerjam Monster

MMS Minerals Revenue Management
Brio Portal Login

U.S. Department of the Interior

Solids Login

Brio Login



Welcome to the website of Minerals Revenue Management (MRM). MRM is part of the U.S. Department of the Interior's Minerals Management Service.

The MRM collects, accounts for and distributes revenues associated with mineral production from leased federal and Indian lands.

WARNING TO USERS OF THIS SYSTEM

This is a United States Government computer system, maintained by the Department of the Interior, to provide Official Unclassified U.S. Government information only. Use of this system by any authorized or unauthorized user constitutes consent to monitoring, retrieval, and disclosure by authorized personnel. **USERS HAVE NO REASONABLE EXPECTATION OF PRIVACY IN THE USE OF THIS SYSTEM.** Unauthorized use may subject violators to criminal, civil, and/or disciplinary action.

Done Internet

Mine Selection & Report Type Page

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

Welcome, MARTINLE! Please Enter the appropriate Information to begin your Production & Royalty Submission

Mine Information

Mine Name:

Federal/Indian Indicator: Federal/State/Fee Indian/State/Fee

Report Type

Original P & R/Other Obligation/P & R Value Adjustment:

P & R Volume/Value Adjustment:

Create Report

Disclaimer:

The Paperwork Reduction Act of 1995 requires us to inform you that this information is being collected by the Minerals Management Service from all Federal and Indian solid mineral lessees. We estimate the burden to average 20 minutes per report per month reporting electronically. Comments on the accuracy of this burden estimate or suggestions on reducing this burden should be directed to the Information Collection Clearance Officer, MS 4230, Minerals Mangement Service, 1849 C Street, N.W., Washington, D.C. 20240. Information that lessees claim is proprietary may be protected by the Freedom of Information Act (5 U.S.C. 552 (b) (4)), the Trade Secrets Act (18 U.S.C. 1832), and Department regulations (43 CFR part 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 current valid OMB control number.

P&R Original Page: Mine-Level Summary Data

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

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Main Payment **P&R Original** **Value Adjustment** **Other Obligation**

Mine Name **Business Unit**
MARTIN COAL MINE Federal/State/Fee

P & R Original Summary

Sales Month/Year: April 2007

Populate P&R Data

This Sales Month has not been submitted

	Sales Point	Product	Units Produced	Units Sold	Gross Proceeds	Total Allowed Cost	Royalty Payment
<input type="radio"/>	Mine	Coal	0	0	\$0.00	\$0.00	\$0.00
		Total:	0	0	\$0.00	\$0.00	\$0.00

Open P&R Report

Lease-Level Detail Page:

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

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Mine Name	Business Unit	Sales Month/Year	Sales Point	Product
MARTIN COAL MINE	Federal/State/Fee	April, 2007	Mine	Coal

P & R Original

Total Units Sold:	<input type="text" value="0"/>	Total Units Transferred:	<input type="text" value="0"/>	<input type="button" value="Allocate Volume"/>
Total Gross Proceeds:	<input type="text" value="\$0"/>	Total Allowed Processing Cost:	<input type="text" value="\$0"/>	<input type="button" value="Allocate Value"/>
Total Allowed Transportation Cost:	<input type="text" value="\$0"/>			<input type="button" value="Calculate Royalty Due"/>
				<input type="button" value="Save Before Submitting"/>

Lease Number: MTM111112		Royalty Rate/Fixed Rate: 4%		Land Class: FED	
Beginning Inventory:	Inventory/Volume Adjustment:	Units Produced:	Production Available for Sale:	Units Transferred:	Units Sold:
0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Ending Inventory:	Gross Proceeds:	Allowed Transportation Cost:	Allowed Processing Cost:	Royalty Before Allowance:	Royalty Payment:
0	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	\$0.00	\$0.00

Enter your comments here for the above lease:

Lease Number: MTM111112		Royalty Rate/Fixed Rate: 8%		Land Class: FED	
Beginning Inventory:	Inventory/Volume Adjustment:	Units Produced:	Production Available for Sale:	Units Transferred:	Units Sold:
0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Ending Inventory:	Gross Proceeds:	Allowed Transportation Cost:	Allowed Processing Cost:	Royalty Before Allowance:	Royalty Payment:
0	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	\$0.00	\$0.00

Enter your comments here for the above lease:

Lease-Level Data Input

- Inventory Volume Adjustment
- Units Produced
 - sell raw coal: raw coal mined
 - sell clean coal: clean coal
 - sodium: salable products
 - potassium: salable products
 - gilsonite: salable products
 - western phosphate: phosphate shipped
 - Pb/Zn/Cu: each concentrate

Lease-Level Data Input Continued

User entry fields:

- Units Produced
- Inventory Volume Adjustment
- Units Transferred (inherently negative)
- Units Sold
- Gross Proceeds
- Allowed Transportation Cost (inherently negative)
- Allowed Processing Cost (inherently negative)

Pre-populated fields:

- Beginning Inventory

Calculated fields:

- Production Available for Sale
- Ending Inventory
- Royalty Before Allowance
- Royalty Payment

Lease-level P&R data input and royalty calculation

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

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Mine Name	Business Unit	Sales Month/Year	Sales Point	Product
MARTIN COAL MINE	Federal/State/Fee	May, 2007	Mine	Coal

P & R Original

Total Units Sold:	<input type="text" value="0"/>	Total Units Transferred:	<input type="text" value="0"/>	<input type="button" value="Allocate Volume"/>
Total Gross Proceeds:	<input type="text" value="\$0"/>	Total Allowed Processing Cost:	<input type="text" value="\$0"/>	<input type="button" value="Allocate Value"/>
Total Allowed Transportation Cost:	<input type="text" value="\$0"/>			
			<input type="button" value="Calculate Royalty Due"/>	<input type="button" value="Save Before Submitting"/>

Lease Number: MTM111112		Royalty Rate/Fixed Rate: 4%		Land Class: FED	
Beginning Inventory:	Inventory/Volume Adjustment:	Units Produced:	Production Available for Sale:	Units Transferred:	Units Sold:
500	<input type="text" value="-25"/>	<input type="text" value="100"/>	<input type="text" value="575"/>	<input type="text" value="0"/>	<input type="text" value="125"/>
Ending Inventory:	Gross Proceeds:	Allowed Transportation Cost:	Allowed Processing Cost:	Royalty Before Allowance:	Royalty Payment:
450	<input type="text" value="\$12,500.00"/>	<input type="text" value="\$2,000.00"/>	<input type="text" value="\$3,000.00"/>	\$500.00	\$300.00

Enter your comments here for the above lease:

Mine-Level summary page:

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

Main Payment

P&R Original

Value Adjustment

Other Obligation

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P&R Original Summary Page

Mine Name

Business Unit

MARTIN COAL MINE

Federal/State/Fee

P & R Original Summary

Sales Month/Year:

May

2007

Populate P&R Data

This Sales Month has not been submitted.

	Sales Point	Product	Units Produced	Units Sold	Gross Proceeds	Total Allowed Cost	Royalty Payment
<input type="radio"/>	Mine	Coal	100	125	\$12,500.00	\$5,000.00	\$300.00
		Total:	100	125	\$12,500.00	\$5,000.00	\$300.00

Open P&R Report

Allocation Option

- Volume and Value Allocation Tool

Rolling weighted average method:

- Production Available for Sale =
Beginning Inventory + Inventory
Adjustment + Units Produced
- The Allocation Ratio = lease-level Production Available
for Sale divided by the total mine Production Available
for Sale

Allocation Option

- Advantages of the allocation tools
 - less data input
 - less chance for error
 - less compliance scrutiny
- Volume allocation tool won't work for:
 - You cannot use the allocation tool if you have more than one product, multiple remotes rolled up into one, or more than one royalty rate for any lease during a single sales month.

Lease-level data input page

Volume Allocation for Lease 1:

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

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Mine Name	Business Unit	Sales Month/Year	Sales Point	Product
MARTIN COAL MINE	Federal/State/Fee	May, 2007	Mine	Coal

P & R Original

Total Units Sold:	<input style="border: 1px solid red;" type="text" value="500"/>	Total Units Transferred:	<input style="border: 1px solid red;" type="text" value="50"/>	<input type="button" value="Allocate Volume"/>
Total Gross Proceeds:	<input type="text" value="\$0"/>	Total Allowed Processing Cost:	<input type="text" value="\$0"/>	<input type="button" value="Allocate Value"/>
Total Allowed Transportation Cost:	<input type="text" value="\$0"/>			<input type="button" value="Calculate Royalty Due"/>
				<input type="button" value="Save Before Submitting"/>



Lease Number: MTM11112		Royalty Rate/Fixed Rate: 4%		Land Class: FED	
Beginning Inventory:	Inventory/Volume Adjustment:	Units Produced:	Production Available for Sale:	Units Transferred:	Units Sold:
500	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="500"/>	<input style="border: 1px solid red;" type="text" value="25"/>	<input style="border: 1px solid red;" type="text" value="250"/>
Ending Inventory:	Gross Proceeds:	Allowed Transportation Cost:	Allowed Processing Cost:	Royalty Before Allowance:	Royalty Payment:
500	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	\$0.00	\$0.00

Enter your comments here for the above lease:

Lease Number: MTM11112		Royalty Rate/Fixed Rate: 8%		Land Class: FED	
Beginning Inventory:	Inventory/Volume Adjustment:	Units Produced:	Production Available for Sale:	Units Transferred:	Units Sold:
0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Ending Inventory:	Gross Proceeds:	Allowed Transportation Cost:	Allowed Processing Cost:	Royalty Before Allowance:	Royalty Payment:
0	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	\$0.00	\$0.00

Enter your comments here for the above lease:

Done Local intranet

Lease-level data input page

Value Allocation for Lease 1:

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

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Mine Name	Business Unit	Sales Month/Year	Sales Point	Product
MARTIN COAL MINE	Federal/State/Fee	May, 2007	Mine	Coal

P & R Original

Total Units Sold:	<input type="text" value="500"/>	Total Units Transferred:	<input type="text" value="50"/>	<input type="button" value="Allocate Volume"/>
Total Gross Proceeds:	<input type="text" value="\$ 50000"/>	Total Allowed Processing Cost:	<input type="text" value="\$ 10000"/>	<input type="button" value="Allocate Value"/>
Total Allowed Transportation Cost:	<input type="text" value="\$ 5000"/>			
			<input type="button" value="Calculate Royalty Due"/>	<input type="button" value="Save Before Submitting"/>

Lease Number: MTM111112		Royalty Rate/Fixed Rate: 4%		Land Class: FED	
Beginning Inventory:	Inventory/Volume Adjustment:	Units Produced:	Production Available for Sale:	Units Transferred:	Units Sold:
500	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="500"/>	<input type="text" value="25"/>	<input type="text" value="250"/>
Ending Inventory:	Gross Proceeds:	Allowed Transportation Cost:	Allowed Processing Cost:	Royalty Before Allowance:	Royalty Payment:
500	<input type="text" value="\$ 25000"/>	<input type="text" value="\$ 2500"/>	<input type="text" value="\$ 5000"/>	\$0.00	\$0.00

Enter your comments here for the above lease:

Lease-level data input page

Volume/Value Allocation Royalty Calculation for Lease 1:

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

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Mine Name	Business Unit	Sales Month/Year	Sales Point	Product
MARTIN COAL MINE	Federal/State/Fee	May, 2007	Mine	Coal

P & R Original

Total Units Sold:	<input type="text" value="0"/>	Total Units Transferred:	<input type="text" value="0"/>	<input type="button" value="Allocate Volume"/>
Total Gross Proceeds:	<input type="text" value="\$0"/>	Total Allowed Processing Cost:	<input type="text" value="\$0"/>	<input type="button" value="Allocate Value"/>
Total Allowed Transportation Cost:	<input type="text" value="\$0"/>			

Lease Number: MTM111112		Royalty Rate/Fixed Rate: 4%		Land Class: FED	
Beginning Inventory:	Inventory/Volume Adjustment:	Units Produced:	Production Available for Sale:	Units Transferred:	Units Sold:
500	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="500"/>	<input type="text" value="25"/>	<input type="text" value="250"/>
Ending Inventory:	Gross Proceeds:	Allowed Transportation Cost:	Allowed Processing Cost:	Royalty Before Allowance:	Royalty Payment:
225	<input type="text" value="\$25,000.00"/>	<input type="text" value="\$2,500.00"/>	<input type="text" value="\$5,000.00"/>	<input type="text" value="\$1,000.00"/>	<input type="text" value="\$700.00"/>

Enter your comments here for the above lease:

Value Adjustment

- Use to adjust values on any previously submitted P&R
- No volume adjustments
- Summary Table of all adjustments made in the current session
- Net total royalty payment (+/-)
- Allocation tool available

Value Adjustment Summary Page:

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

Main Payment **P&R Original** **Value Adjustment** **Other Obligation**

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Mine Name **Business Unit**
MARTIN COAL MINE Federal/State/Fee

P & R Adjustment Summary

Sales Month/Year	Sales Point	Product	Royalty Payment
		Total:	\$ 0.00

Population Information

Sales Month/Year:	Month: August Year: 2001	Sales Point:	Mine
Product:	Coal		

Create New Value Adjustment

Value Adjustment Detail Page:

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

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Mine Name	Business Unit	Sales Month/Year	Sales Point	Product
MARTIN COAL MINE	Federal/State/Fee	April, 2007	Mine	Coal

P & R Adjustment

Interest Bearing Indicator:

Yes No

Interest From Date:

Day: 31 Month: August Year: 2001

Initiated:

MMS Customer

Calculate Royalty Due

Save Before Submitting

Allocate New Values

Total Gross Proceeds Difference:

\$ 0

Total Allowed Transportation Cost:

\$ 0

Allocate Value

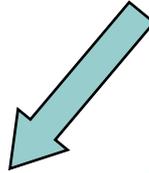
Total Allowed Processing Cost:

\$ 0

Lease Number: MTM111112 Land Class: FED	Current Values	Royalty Rate/Fixed Rate: 4.00%	Value Differences
Gross Proceeds:	\$10,000.00	Gross Proceeds Difference:	\$-2,000.00
Allowed Transportation Cost:	\$200.00	Allowed Transportation Cost Difference:	\$-100.00
Allowed Processing Cost:	\$300.00	Allowed Processing Cost Difference:	\$ 200.00
		Royalty Payment:	\$-84.00

Enter your comments here for the above lease:

Value Adjustment Summary Page:



Main Payment **P&R Original** **Value Adjustment** **Other Obligation**

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Mine Name **Business Unit**
`Martin Coal Mine Federal/State/Fee

P & R Adjustment Summary

Sales Month/Year	Sales Point	Product	Royalty Payment
April 2007	Mine	Coal	\$ -84.00
		Total:	\$ -84.00

Population Information

Sales Month/Year:	Month: <input type="text" value="August"/>	Sales Point:	<input type="text" value="Mine"/>
	Year: <input type="text" value="2003"/>		
Product:	<input type="text" value="Gilsonite"/>		

Create New Value Adjustment

Main Payment Page:

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

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Main Payment | **P&R Original** | **Value Adjustment** | **Other Obligation**

Mine Name **Business Unit** **Sales Month**
MARTIN COAL MINE Federal/State/Fee May, 2007

Main Payment



Warning:
Your Mine Level Total Production Units has a 25% or more variance when compare to the mine's last reporting period.
If you accept the fact that there is a variance of 25% or more, please check the checkbox below to by-pass the validation.

Submission ID:	PAR29683
Customer Number:	MA839
Customer Document ID:	<input type="text" value="PAR29683"/>
Payment Method:	Electronic Funds Transfer <input type="button" value="v"/>
Federal/Indian Indicator:	FED01
Production & Royalty Total:	\$ 300.00
Other Obligation Total:	\$ 18,000.00
Value Adjustment Total:	\$ -84.00
Sub Total:	\$ \$18,216.00
Credit 1 Amount:	<input type="text" value="\$ 0.00"/>
Credit 1 Doc ID:	<input type="text" value="-"/>
Grand Total:	\$ \$18,216.00

Enter your comments here for the above Mine Payment:

Calculate Royalty Due

Submit P&R to MMS

Cancel Submission

Reporting Financial Obligations

Pre-populated Obligations

- Rent, Minimum Royalty Payable in Advance (MRPIA), and Deferred Bonuses pre-populate on the P&R

Mine-Level summary page: Other Obligation Tab

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

[Main Payment](#) [P&R Original](#) [Value Adjustment](#) [Other Obligation](#) [Log Out of P&R](#) [Help](#)

P&R Original Summary Page

Mine Name: MARTIN COAL MINE Business Unit: Federal/State/Fee

P & R Original Summary

Sales Month/Year: May 2007

This Sales Month has not been submitted.

	Sales Point	Product	Units Produced	Units Sold	Gross Proceeds	Total Allowed Cost	Royalty Payment
<input type="radio"/>	Mine	Coal	100	125	\$12,500.00	\$5,000.00	\$300.00
		Total:	100	125	\$12,500.00	\$5,000.00	\$300.00

Reporting Financial Obligations

Pre-populated Obligations

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

Main Payment

P&R Original

Value Adjustment

Other Obligation

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Mine Name

Business Unit

MARTIN COAL MINE

Federal/State/Fee

Other Obligations

Sales Month/Year	Lease Number	Payment Type	Interest Bearing Indicator	Interest From Date	Payment Amount
April, 2009	MTM222223	Rental Payment	Y	N/A	\$ 3,000.00
April, 2009	MTM111112	Rental Payment	Y	N/A	\$ 15,000.00
August <input type="button" value="v"/> 2001 <input type="button" value="v"/>	MTM111112 <input type="button" value="v"/>	Advance Royalty <input type="button" value="v"/>	Yes <input type="radio"/> No <input checked="" type="radio"/>	August <input type="button" value="v"/> 31 <input type="button" value="v"/> 2001 <input type="button" value="v"/>	\$ 0 <input type="text"/>
Total:					\$ 18,000.00

Save/Add a line

Clear

Non Pre-Populated Obligations

Drop-down list:

- Minimum Royalty Payment
- Recouping Rent
- Recoup Minimum Royalty Payable In Advance
- Recoup Advance Royalty
- Indian Recoupable Taken
- Contract Settlements Payment
- Indian Recoupable Balance

Other Obligations Page:

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

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Mine Name **Business Unit**
 470UNC ERNIE COLOROW ALLOTMINE Indian/State/Fee

Other Obligations

Sales Month/Year	Lease Number	Payment Type	Interest Bearing Indicator	Interest From Date	Payment Amount
August 2001	1420H624654	Advance Royalty	Yes <input type="radio"/> No <input checked="" type="radio"/>	August 31 2001	\$ 0
Total :					\$ 0.00

- Advance Royalty
- Minimum Royalty Payment
- Recouping Rent
- Recoup Minimum Royalty Paid in Advance
- Recoup Advance Royalty
- MMS Settlement Agreement
- Indian Recoupable Taken
- Contract Settlements Payment
- Indian Recoupable Balance

Save/Add a line

Clear

Advance Royalty Obligation Example

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

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Mine Name **Business Unit**
 MARTIN COAL MINE Federal/State/Fee

Other Obligations

Sales Month/Year	Lease Number	Payment Type	Interest Bearing Indicator	Interest From Date	Payment Amount
April, 2009	MTM222223	Rental Payment	Y	N/A	\$ 3,000.00
April, 2009	MTM111112	Rental Payment	Y	N/A	\$ 15,000.00
April, 2007	MTM222223	Advance Royalty Payment	N	N/A	\$ 100,000.00
August <input type="button" value="v"/>	MTM111112 <input type="button" value="v"/>	Advance Royalty <input type="button" value="v"/>	Yes <input type="radio"/> No <input checked="" type="radio"/>	August <input type="button" value="v"/> 31 <input type="button" value="v"/> 2001 <input type="button" value="v"/>	\$ 0
Total :					\$ 118,000.00

Minimum Royalty

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

Main Payment

P&R Original

Value Adjustment

Other Obligation

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Mine Name Business Unit
MARTIN COAL MINE Federal/State/Fee

Other Obligations

Sales Month/Year	Lease Number	Payment Type	Interest Bearing Indicator	Interest From Date	Payment Amount
May, 2009	MTM111112	Rental Payment	Y	N/A	\$ 15,000.00
May, 2009	MTM222223	Rental Payment	Y	N/A	\$ 3,000.00
April, 2008	MTM111112	Minimum Royalty Payment	N	N/A	\$ 100,000.00
August <input type="button" value="v"/>	MTM111112 <input type="button" value="v"/>	Advance Royalty <input type="button" value="v"/>	Yes <input type="radio"/>	August <input type="button" value="v"/>	\$ 0
2001 <input type="button" value="v"/>			No <input checked="" type="radio"/>	31 <input type="button" value="v"/> 2001 <input type="button" value="v"/>	
Total :					\$ 118,000.00

Save/Add a line

Clear

Recouping Rent

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

Main Payment

P&R Original

Value Adjustment

Other Obligation

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Mine Name

Business Unit

RAUSCH SODIUM MINE

Federal/State/Fee

Other Obligations

Sales Month/Year	Lease Number	Payment Type	Interest Bearing Indicator	Interest From Date	Payment Amount
April 2008	COC333334	Recouping Rent	Yes <input type="radio"/> No <input checked="" type="radio"/>	August 31 2001	\$-1500.00
Total:					\$ 0.00

Save/Add a line

Clear

Recouping Minimum Royalty Payable in Advance



Warning:
You are not able to recoup the amount entered for the selected lease.

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

Main Payment

P&R Original

Value Adjustment

Other Obligation

[Log Out of P&R](#) [Help](#)

Mine Name Business Unit
RAUSCH SODIUM MINE Federal/State/Fee

Other Obligations

Sales Month/Year	Lease Number	Payment Type	Interest Bearing Indicator	Interest From Date	Payment Amount
May, 2009	COC333334	Recoupable Rental Payment	Y	N/A	\$ 1,500.00
May, 2008	COC444445	Recoupable Rental Payment	Y	N/A	\$ 540.00
May 2008	COC333334	Recoup Minimum Royalty Paid in Advance	Yes <input type="radio"/> No <input checked="" type="radio"/>	August 31 2001	\$-1,620.00
Total :					\$ 2,040.00

Save/Add a line

Clear

Recoup Advance Royalty



Warning:
You are not able to recoup the amount entered for the selected lease.

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

Main Payment

P&R Original

Value Adjustment

Other Obligation

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Mine Name Business Unit
MARTIN COAL MINE Federal/State/Fee

Other Obligations

Sales Month/Year	Lease Number	Payment Type	Interest Bearing Indicator	Interest From Date	Payment Amount
May, 2009	MTM111112	Rental Payment	Y	N/A	\$ 15,000.00
May, 2009	MTM222223	Rental Payment	Y	N/A	\$ 3,000.00
April, 2008	MTM111112	Minimum Royalty Payment	N	N/A	\$ 100,000.00
April 2007	MTM222223	Recoup Advance Royalty	Yes <input type="radio"/> No <input checked="" type="radio"/>	August 31 2001	\$ -100,000.00
Total :					\$ 118,000.00

Save/Add a line

Clear



Indian Recoupable Taken *(reminder must establish Indian Recoupable Balance before entering Indian Recoupable Taken)*

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

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Mine Name	Business Unit
BLACK MESA MINE	Indian/State/Fee

Other Obligations

Sales Month/Year	Lease Number	Payment Type	Interest Bearing Indicator	Interest From Date	Payment Amount
April, 2007	142006038580	Indian Recoupable Balance	N	N/A	\$ 10,000.00
April, 2001	142006038580	Indian Recoupable Taken	N	N/A	\$ -10,000.00
August 2001	142006038580	Advance Royalty	Yes <input type="radio"/> No <input checked="" type="radio"/>	August 31, 2001	\$ 0
Total :					\$ 0.00

Contract Settlements Payment

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

Main Payment

P&R Original

Value Adjustment

Other Obligation

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Mine Name

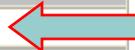
Business Unit

Martin Coal Mine

Fed

Other Obligations

Sales Month/Year	Lease Number	Payment Type	Interest Bearing Indicator	Interest From Date	Payment Amount
April, 2009	MTM222223	Rental Payment	Y	N/A	\$ 3,000.00
April, 2009	MTM111112	Rental Payment	Y	N/A	\$ 15,000.00
April, 2007	MTM222223	Advance Royalty Payment	N	N/A	\$ 100,000.00
April, 2007	MTM111112	Contract Settlements Payment	N	N/A	\$ 200,000.00
August <input type="button" value="v"/> 2001 <input type="button" value="v"/>	MTM111112 <input type="button" value="v"/>	Advance Royalty <input type="button" value="v"/>	Yes <input type="radio"/> No <input checked="" type="radio"/>	August <input type="button" value="v"/> 31 <input type="button" value="v"/> 2001 <input type="button" value="v"/>	\$ 0
Total :					\$ 318,000.00



Save/Add a line

Clear

Indian Recoupable Balance

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

[Main Payment](#)
[P&R Original](#)
[Value Adjustment](#)
[Other Obligation](#)

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Mine Name **Business Unit**
 BLACK MESA MINE Indian/State/Fee

Other Obligations

Sales Month/Year	Lease Number	Payment Type	Interest Bearing Indicator	Interest From Date	Payment Amount
April, 2007	142006038580	Indian Recoupable Balance	N	N/A	\$ 10,000.00
August <input type="button" value="v"/> 2001 <input type="button" value="v"/>	142006038580 <input type="button" value="v"/>	Advance Royalty <input type="button" value="v"/>	Yes <input type="radio"/> No <input checked="" type="radio"/>	August <input type="button" value="v"/> 31 <input type="button" value="v"/> 2001 <input type="button" value="v"/>	\$ 0
Total :					\$ 10,000.00

Save/Add a line

Clear

Reporting Financial Obligations

- Claim all recoupments using the P&R
(Use negative numbers)
- If you have an inactive lease not in a mine, we send you a Courtesy Notice when rent is due. Pay using the Courtesy Notice, not the P&R.

Volume/Value Adjustment Report

- This report is completely independent from the Original P&R Report
- Use to adjust volume and value on any previously submitted P&R
- Net changes
- Allocation tool available

Volume/Value Adjustment – Main Page

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

Welcome, MARTINLE! Please Enter the appropriate Information to begin your Production & Royalty Submission

Mine Information

Mine Name:

Federal/Indian Indicator: Federal/State/Fee Indian/State/Fee

Report Type

Original P & R/Other Obligation/P & R Value Adjustment:

P & R Volume/Value Adjustment: 

Create Report

Disclaimer:

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Volume/Value Adjustment:

Earliest month to be adjusted.

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

Welcome, MARTINLE! Please Enter the appropriate Information to begin your Production & Royalty Submission

Mine Information

Mine Name: MARTIN COAL MINE

Federal/Indian Indicator: Federal/State/Fee Indian/State/Fee

Report Type

Original P & R/Other Obligation/P & R Value Adjustment:

P & R Volume/Value Adjustment:

Population Information

Sales Month/Year:	Month: April	Sales Point:	Mine
	Year: 2007		
Product:	Coal		

Populate Volume/Value Adjustment Page

Disclaimer:

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Volume/Value Adjustment Summary

Page:

Open earliest adjustment month

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

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Mine Name	Business Unit	Sales Month/Year	Sales Point	Product
MARTIN COAL MINE	Federal/State/Fee	April, 2007	Mine	Coal

In order to create the volume adjustment indicated on the previous page, please complete an adjustment for each of the following months. These adjustments must be completed in order to bring the mine profile up-to-date. Do you wish to continue with this adjustment?

[Click here if you do not wish to continue](#)

	Sales Month/Year	Completed?	Royalty Payment
<input checked="" type="radio"/>	04/30/2007	No	\$ 0
<input type="radio"/>	05/31/2007	No	\$ 0
		Total:	\$ 0.00



Volume/Value Adjustment Detail Page

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

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Mine Name	Business Unit	Sales Month/Year	Sales Point	Product
MARTIN COAL MINE	Federal/State/Fee	April, 2007	Mine	Coal

P & R Adjustment

Interest Bearing Indicator: Yes No

Interest From Date: Day: Month: Year:

Initiated By: MMS Customer

Allocate New Values

Total Sales Volume Difference:	<input type="text" value="0"/>	Total Units Transferred Difference:	<input type="text" value="0"/>	<input type="button" value="Allocate Volume"/>
Total Sales Value Difference:	\$ <input type="text" value="0"/>	Total Allowed Processing Cost Difference:	\$ <input type="text" value="0"/>	<input type="button" value="Allocate Value"/>
Total Allowed Transportation Cost Difference:	\$ <input type="text" value="0"/>			

Lease Number: MTM11112 Land Class: FED	Current Values	Computed Differences	User Entered Differences	Total Difference
Beginning Inventory:	0	0	N/A	0
Units Produced:	1,000	N/A	<input type="text" value="0"/>	0
Inventory/Volume Adjustment	0	N/A	<input type="text" value="0"/>	0
Production Available for Sale:	1,000	0	<input type="text" value="0"/>	0
Units Transferred :	0	0	<input type="text" value="0"/>	0
Units Sold:	500	0	<input type="text" value="0"/>	0
Allowed Transportation Cost:	\$ 100.00	\$ 0.00	\$ <input type="text" value="0.00"/>	\$ 0.00
Allowed Processing Cost:	\$ 500.00	\$ 0.00	\$ <input type="text" value="0.00"/>	\$ 0.00
Gross Proceeds:	\$ 8,000.00	\$ 0.00	\$ <input type="text" value="0.00"/>	\$ 0.00
Ending Inventory:	500	0	<input type="text" value="0"/>	0
Royalty Rate/Fixed Rate:	4.00%		Royalty Payment:	\$ 0.00

Volume/Value Adjustment

Using Allocation Tools (Volume)

Mine Name MARTIN COAL MINE
 Business Unit Federal/State/Fee
 Sales Month/Year April, 2007
 Sales Point Mine
 Product Coal

P & R Adjustment

Interest Bearing Indicator: Yes No
 Interest From Date: Day: 31 Month: August Year: 2001
 Initiated By: MMS Customer

Allocate New Values

Total Sales Volume Difference:
 Total Units Transferred Difference:

Total Sales Value Difference: \$
 Total Allowed Processing Cost Difference: \$

Total Allowed Transportation Cost Difference: \$

Lease Number: MTM11112 Land Class: FED	Current Values	Computed Differences	User Entered Differences	Total Difference
Beginning Inventory:	0	0	N/A	0
Units Produced:	1,000	N/A	<input type="text" value="0"/>	0
Inventory/Volume Adjustment	0	N/A	<input type="text" value="0"/>	0
Production Available for Sale:	1,000	0	<input type="text" value="0"/>	0
Units Transferred :	0	0	<input type="text" value="0"/>	0
Units Sold:	500	0	<input type="text" value="0"/>	0
Allowed Transportation Cost:	\$ 100.00	\$ 0.00	\$ <input type="text" value="0.00"/>	\$ 0.00
Allowed Processing Cost:	\$ 500.00	\$ 0.00	\$ <input type="text" value="0.00"/>	\$ 0.00
Gross Proceeds:	\$ 8,000.00	\$ 0.00	\$ <input type="text" value="0.00"/>	\$ 0.00
Ending Inventory:	500	0	<input type="text" value="0"/>	0
Royalty Rate/Fixed Rate:	4.00%		Royalty Payment:	\$ 0.00

Volume/Value Adjustment

Using Allocation Tools (Volume)

Mine Name	Business Unit	Sales Month/Year	Sales Point	Product
MARTIN COAL MINE	Federal/State/Fee	April, 2007	Mine	Coal

P & R Adjustment

Interest Bearing Indicator: Yes No

Interest From Date: Day: 31 Month: August Year: 2001

Initiated By: MMS Customer

Calculate Royalty Due

Complete Sales Month Adjustment

Allocate New Values

Total Sales Volume Difference: -200 Total Units Transferred Difference: 0 Allocate Volume

Total Sales Value Difference: \$ Total Allowed Processing Cost Difference: \$ Allocate Value

Total Allowed Transportation Cost Difference: \$

Lease Number: MTM111112 Land Class: FED	Current Values	Computed Differences	User Entered Differences	Total Difference
Beginning Inventory:	0	0	N/A	0
Units Produced:	1,000	N/A	<input type="text" value="0"/>	0
Inventory/Volume Adjustment	0	N/A	<input type="text" value="0"/>	0
Production Available for Sale:	1,000	0	<input type="text" value="0"/>	0
Units Transferred :	0	0	<input type="text" value="0"/>	0
Units Sold:	500	0	<input type="text" value="-100"/>	0
Allowed Transportation Cost:	\$ 100.00	\$ 0.00	<input type="text" value="\$ 0.00"/>	\$ 0.00
Allowed Processing Cost:	\$ 500.00	\$ 0.00	<input type="text" value="\$ 0.00"/>	\$ 0.00
Gross Proceeds:	\$ 8,000.00	\$ 0.00	<input type="text" value="\$ 0.00"/>	\$ 0.00
Ending Inventory:	500	0	<input type="text" value="100"/>	0
Royalty Rate/Fixed Rate:	4.00%		Royalty Payment:	\$ 0.00

Volume/Value Adjustment

Using Allocation Tools (Value)

Mine Name	Business Unit	Sales Month/Year	Sales Point	Product
MARTIN COAL MINE	Federal/State/Fee	April, 2007	Mine	Coal

P & R Adjustment

Interest Bearing Indicator: Yes No

Interest From Date: Day: 31 Month: August Year: 2001

Initiated By: MMS Customer

Allocate New Values

Total Sales Volume Difference:	<input type="text" value="-200"/>	Total Units Transferred Difference:	<input type="text" value="0"/>	<input type="button" value="Allocate Volume"/>
Total Sales Value Difference:	<input type="text" value="\$ -3200"/>	Total Allowed Processing Cost Difference:	<input type="text" value="\$ -250.00"/>	<input type="button" value="Allocate Value"/>
Total Allowed Transportation Cost Difference:	<input type="text" value="\$ -25.00"/>			

Lease Number: MTM11112 Land Class: FED	Current Values	Computed Differences	User Entered Differences	Total Difference
Beginning Inventory:	0	0	N/A	0
Units Produced:	1,000	N/A	<input type="text" value="0"/>	0
Inventory/Volume Adjustment	0	N/A	<input type="text" value="0"/>	0
Production Available for Sale:	1,000	0	<input type="text" value="0"/>	0
Units Transferred :	0	0	<input type="text" value="0"/>	0
Units Sold:	500	0	<input type="text" value="-100"/>	0
Allowed Transportation Cost:	\$ 100.00	\$ 0.00	<input type="text" value="\$ 0.00"/>	\$ 0.00
Allowed Processing Cost:	\$ 500.00	\$ 0.00	<input type="text" value="\$ 0.00"/>	\$ 0.00
Gross Proceeds:	\$ 8,000.00	\$ 0.00	<input type="text" value="\$ 0.00"/>	\$ 0.00
Ending Inventory:	500	0	<input type="text" value="100"/>	0
Royalty Rate/Fixed Rate:	4.00%		Royalty Payment:	\$ 0.00

Volume/Value Adjustment

Using Allocation Tools (Value)

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

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Mine Name	Business Unit	Sales Month/Year	Sales Point	Product
MARTIN COAL MINE	Federal/State/Fee	April, 2007	Mine	Coal

P & R Adjustment

Interest Bearing Indicator: Yes No

Interest From Date: Day: 31 Month: August Year: 2001

Initiated By: MMS Customer



Allocate New Values

Total Sales Volume Difference:	<input type="text" value="-200"/>	Total Units Transferred Difference:	<input type="text" value="0"/>	<input type="button" value="Allocate Volume"/>
Total Sales Value Difference:	<input type="text" value="\$ -3200"/>	Total Allowed Processing Cost Difference:	<input type="text" value="\$ -250.00"/>	<input type="button" value="Allocate Value"/> 
Total Allowed Transportation Cost Difference:	<input type="text" value="\$ -25.00"/>			

Lease Number: MTM111112 Land Class: FED	Current Values	Computed Differences	User Entered Differences	Total Difference
Beginning Inventory:	0	0	N/A	0
Units Produced:	1,000	N/A	<input type="text" value="0"/>	0
Inventory/Volume Adjustment	0	N/A	<input type="text" value="0"/>	0
Production Available for Sale:	1,000	0	<input type="text" value="0"/>	0
Units Transferred :	0	0	<input type="text" value="0"/>	0
Units Sold:	500	0	<input type="text" value="-100"/>	-100
Allowed Transportation Cost:	\$ 100.00	\$ 0.00	<input type="text" value="\$ 37.50"/>	\$ 37.50
Allowed Processing Cost:	\$ 500.00	\$ 0.00	<input type="text" value="\$ -225.00"/>	\$ -225.00
Gross Proceeds:	\$ 8,000.00	\$ 0.00	<input type="text" value="\$ 6,900.00"/>	\$ 6,900.00
Ending Inventory:	500	0	<input type="text" value="100"/>	100
Royalty Rate/Fixed Rate:	4.00%		Royalty Payment:	\$ 283.50

Volume/Value Adjustment Summary

Page **Open second adjustment month**

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

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Mine Name	Business Unit	Sales Month/Year	Sales Point	Product
MARTIN COAL MINE	Federal/State/Fee	April, 2007	Mine	Coal

In order to create the volume adjustment indicated on the previous page, please complete an adjustment for each of the following months. These adjustments must be completed in order to bring the mine profile up-to-date. Do you wish to continue with this adjustment?

[Click here if you do not wish to continue](#)

	Sales Month/Year	Completed?	Royalty Payment
<input type="radio"/>	04/30/2007	Yes	\$ -517.50
<input checked="" type="radio"/>	05/31/2007	No	\$ 0
		Total:	\$ -517.50



Main Payment Page:

Volume/Value Adjustment

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

[Help](#)

Mine Name
MARTIN COAL MINE

Business Unit
Federal/State/Fee

Main Payment

Submission ID:	PAR29686
Customer Number:	MA839
Customer Document ID:	<input type="text" value="PAR29686"/>
Payment Method:	<input type="text" value="Electronic Funds Transfer"/> ▾
Federal/Indian Indicator:	FED01
Volume/Value Adjustment Total:	\$ -517.50
Sub Total:	\$ -517.50
Credit 1 Amount:	<input type="text" value="\$ 0.00"/>
Credit 1 Doc ID:	<input type="text" value="-"/>
Grand Total:	\$ -517.50

Enter your comments here for the above Mine Payment:

Calculate Royalty Due

Submit P&R to MMS

Cancel Submission



Volume/Value Adjustment

User Inputted Differences

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

Welcome, MARTINLE! Please Enter the appropriate Information to begin your Production & Royalty Submission

Mine Information

Mine Name:

Federal/Indian Indicator: Federal/State/Fee Indian/State/Fee

Report Type

Original P & R/Other Obligation/P & R Value Adjustment:

P & R Volume/Value Adjustment:

Population Information

Sales Month/Year:	Month: <input type="text" value="April"/>	Year: <input type="text" value="2007"/>	Sales Point:	<input type="text" value="Mine"/>
Product:	<input type="text" value="Coal"/>			

[Populate Volume/Value Adjustment Page](#)

Disclaimer:

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Volume/Value Adjustment

User Inputted Differences

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

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Mine Name	Business Unit	Sales Month/Year	Sales Point	Product
MARTIN COAL MINE	Federal/State/Fee	April, 2007	Mine	Coal

In order to create the volume adjustment indicated on the previous page, please complete an adjustment for each of the following months. These adjustments must be completed in order to bring the mine profile up-to-date. Do you wish to continue with this adjustment?

[Click here if you do not wish to continue](#)

	Sales Month/Year	Completed?	Royalty Payment
<input checked="" type="radio"/>	04/30/2007	No	\$ 0
<input type="radio"/>	05/31/2007	No	\$ 0
	Total:		\$ 0.00

Volume/Value Adjustment

User Inputted Differences

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

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Mine Name	Business Unit	Sales Month/Year	Sales Point	Product
MARTIN COAL MINE	Federal/State/Fee	April, 2007	Mine	Coal

P & R Adjustment

Interest Bearing Indicator:

Yes No

Interest From Date:

Day: Month: Year:

Initiated By:

MMS Customer

Allocate New Values

Total Sales Volume Difference:

Total Units Transferred Difference:

Total Sales Value Difference:

\$

Total Allowed Processing Cost Difference:

\$

Total Allowed Transportation Cost Difference:

\$

Lease Number: MTM111112 Land Class: FED	Current Values	Computed Differences	User Entered Differences	Total Difference
Beginning Inventory:	0	0	N/A	0
Units Produced:	1,000	N/A	<input type="text" value="0"/>	0
Inventory/Volume Adjustment	0	N/A	<input type="text" value="0"/>	0
Production Available for Sale:	1,000	0	<input type="text" value="0"/>	0
Units Transferred :	0	0	<input type="text" value="0"/>	0
Units Sold:	500	0	<input type="text" value="0"/>	0
Allowed Transportation Cost:	\$ 100.00	\$ 0.00	\$ <input type="text" value="0.00"/>	\$ 0.00
Allowed Processing Cost:	\$ 500.00	\$ 0.00	\$ <input type="text" value="0.00"/>	\$ 0.00
Gross Proceeds:	\$ 8,000.00	\$ 0.00	\$ <input type="text" value="0.00"/>	\$ 0.00
Ending Inventory:	500	0	<input type="text" value="0"/>	0
Royalty Rate/Fixed Rate:	4.00%		Royalty Payment:	\$ 0.00

Volume/Value Adjustment

User Inputted Differences

Mine Name	Business Unit	Sales Month/Year	Sales Point	Product
MARTIN COAL MINE	Federal/State/Fee	April, 2007	Mine	Coal

P & R Adjustment

Interest Bearing Indicator: Yes No

Interest From Date: Day: Month: Year:

Initiated By: MMS Customer

Allocate New Values

Total Sales Volume Difference:	<input type="text" value="0"/>	Total Units Transferred Difference:	<input type="text" value="0"/>	<input type="button" value="Allocate Volume"/>
Total Sales Value Difference:	\$ <input type="text" value="0"/>	Total Allowed Processing Cost Difference:	\$ <input type="text" value="0"/>	<input type="button" value="Allocate Value"/>
Total Allowed Transportation Cost Difference:	\$ <input type="text" value="0"/>			

Lease Number: MTM11112 Land Class: FED	Current Values	Computed Differences	User Entered Differences	Total Difference
Beginning Inventory:	0	0	N/A	0
Units Produced:	1,000	N/A	<input type="text" value="-200"/>	0
Inventory/Volume Adjustment	0	N/A	<input type="text" value="0"/>	0
Production Available for Sale:	1,000	0	<input type="text" value="-200"/>	0
Units Transferred :	0	0	<input type="text" value="0"/>	0
Units Sold:	500	0	<input type="text" value="300"/>	0
Allowed Transportation Cost:	\$ 100.00	\$ 0.00	\$ <input type="text" value="75.00"/>	\$ 0.00
Allowed Processing Cost:	\$ 500.00	\$ 0.00	\$ <input type="text" value="25.00"/>	\$ 0.00
Gross Proceeds:	\$ 8,000.00	\$ 0.00	\$ <input type="text" value="4200.00"/>	\$ 0.00
Ending Inventory:	500	0	<input type="text" value="-500"/>	0
Royalty Rate/Fixed Rate:	4.00%		Royalty Payment:	\$ 0.00

Enter your comments here for the above lease:

Volume/Value Adjustment User Inputted Differences

Mine Name	Business Unit	Sales Month/Year	Sales Point	Product
MARTIN COAL MINE	Federal/State/Fee	April, 2007	Mine	Coal

P & R Adjustment

Interest Bearing Indicator: Yes No

Interest From Date: Day: 31 Month: August Year: 2001

Initiated By: MMS Customer

Calculate Royalty Due

Complete Sales Month Adjustment

Allocate New Values

Total Sales Volume Difference:	<input type="text" value="0"/>	Total Units Transferred Difference:	<input type="text" value="0"/>	<input type="button" value="Allocate Volume"/>
Total Sales Value Difference:	\$ <input type="text" value="0"/>	Total Allowed Processing Cost Difference:	\$ <input type="text" value="0"/>	<input type="button" value="Allocate Value"/>
Total Allowed Transportation Cost Difference:	\$ <input type="text" value="0"/>			

Lease Number: MTM11112 Land Class: FED	Current Values	User Inputted Differences	Total Difference
Beginning Inventory:	0		0
Units Produced:	1,000		0
Inventory/Volume Adjustment	0		0
Production Available for Sale:	1,000	-200	0
Units Transferred :	0	0	0
Units Sold:	500	300	0
Allowed Transportation Cost:	\$ 100.00	\$ 0.00	\$ 75.00
Allowed Processing Cost:	\$ 500.00	\$ 0.00	\$ 25.00
Gross Proceeds:	\$ 8,000.00	\$ 0.00	\$ 4200.00
Ending Inventory:	500	-500	0
Royalty Rate/Fixed Rate:	4.00%		Royalty Payment: \$ 0.00

Microsoft Internet Explorer

?

You have made a change in the production amount for at least one lease without using the Volume Allocation Tool. Do you wish to continue?

Enter your comments here for the above lease:

Volume/Value Adjustment

User Inputted Differences

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

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Mine Name	Business Unit	Sales Month/Year	Sales Point	Product
MARTIN COAL MINE	Federal/State/Fee	April, 2007	Mine	Coal

P & R Adjustment

Interest Bearing Indicator:

Yes No

Interest From Date:

Day: Month: Year:

Initiated By:

MMS Customer

Allocate New Values

Total Sales Volume Difference:

Total Units Transferred Difference:

Total Sales Value Difference:

\$

Total Allowed Processing Cost Difference:

\$

Total Allowed Transportation Cost Difference:

\$

Lease Number: MTM111112 Land Class: FED	Current Values	Computed Differences	User Entered Differences	Total Difference
Beginning Inventory:	0	0	N/A	0
Units Produced:	1,000	N/A	<input type="text" value="200"/>	200
Inventory/Volume Adjustment	0	N/A	<input type="text" value="0"/>	0
Production Available for Sale:	1,000	0	<input type="text" value="200"/>	200
Units Transferred :	0	0	<input type="text" value="0"/>	0
Units Sold:	500	0	<input type="text" value="200"/>	200
Allowed Transportation Cost:	\$ 100.00	\$ 0.00	<input type="text" value="\$ 75.00"/>	\$ 75.00
Allowed Processing Cost:	\$ 500.00	\$ 0.00	<input type="text" value="\$ 25.00"/>	\$ 25.00
Gross Proceeds:	\$ 8,000.00	\$ 0.00	<input type="text" value="\$ 4,200.00"/>	\$ 4,200.00
Ending Inventory:	500	0	<input type="text" value="0"/>	0
Royalty Rate/Fixed Rate:	4.00%		Royalty Payment:	\$ 164.00

Volume/Value Adjustment User Inputted Differences

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

[Log Out of P&R](#) [Help](#)

Mine Name	Business Unit	Sales Month/Year	Sales Point	Product
MARTIN COAL MINE	Federal/State/Fee	April, 2007	Mine	Coal

In order to create the volume adjustment indicated on the previous page, please complete an adjustment for each of the following months. These adjustments must be completed in order to bring the mine profile up-to-date. Do you wish to continue with this adjustment?

[Click here if you do not wish to continue](#)

	Sales Month/Year	Completed?	Royalty Payment
<input type="radio"/>	04/30/2007	Yes	\$ 164.00
<input checked="" type="radio"/>	05/31/2007	No	\$ 0
	Total:		\$ 164.00

Volume/Value Adjustment

User Inputted Differences (Summary Page)

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

[Log Out of P&R](#) [Help](#)

Mine Name	Business Unit	Sales Month/Year	Sales Point	Product
MARTIN COAL MINE	Federal/State/Fee	May, 2007	Mine	Coal

In order to create the volume adjustment indicated on the previous page, please complete an adjustment for each of the following months. These adjustments must be completed in order to bring the mine profile up-to-date. Do you wish to continue with this adjustment?

[Click here if you do not wish to continue](#)

	Sales Month/Year	Completed?	Royalty Payment
<input type="radio"/>	04/30/2007	Yes	\$ 164.00
<input type="radio"/>	05/31/2007	Yes	\$ -192.00
		Total:	\$ -28.00

Open Adjustment

Create Payment

Cancel Submission

Volume/Value Adjustment

User Inputted Differences (Main Payment Page)

OMB Control Number 1010-0120, Expiration Date: 10/31/2007

[Help](#)

Mine Name	Business Unit
MARTIN COAL MINE	Federal/State/Fee

Main Payment

Submission ID:	PAR29687
Customer Number:	MA839
Customer Document ID:	<input type="text" value="PAR29687"/>
Payment Method:	Electronic Funds Transfer <input type="button" value="v"/>
Federal/Indian Indicator:	FED01
Volume/Value Adjustment Total:	\$ -28.00
Sub Total:	\$ -28.00
Credit 1 Amount:	<input type="text" value="\$ 0.00"/>
Credit 1 Doc ID:	<input type="text" value="-"/>
Grand Total:	\$ -28.00

Enter your comments here for the above Mine Payment:

Calculate Royalty Due

Submit P&R to MMS

Cancel Submission

Common Problems/Mistakes that can occur with the Volume/Value Report

- Selecting a Sales Month in which no original was submitted
- Incorrectly inputting data in the wrong lease
- Incorrectly inputting data in the right lease but wrong royalty rate
- Attempting to submit a report without completing all subsequent months
- Reducing volumes below zero
- Bringing inventory fields to a negative number
- Receiving a NaN error

NaN Error

Receiving a NaN error

- This error will appear when you have inputted all corrected data in the volume/value adjustment fields and hit calculate royalty only to realize you made a mistake.
- Upon correcting mistake, you will note NaN will appear in the fields that you not only corrected but other fields as well.
- Only way to fix – complete sales month and then cancel submission

Logging Out

Only 3 ways to log out properly:

- Click on the [Submit P&R to MMS] button on the Main Payment page
- Click on [Save Before Submitting] button and click on the Log Out of P&R link at top right of any page. (This will save any data entered)
- Navigate to Main Payment Page and click on the [Cancel Submission] button at the bottom of page.
(this will delete all data entered)

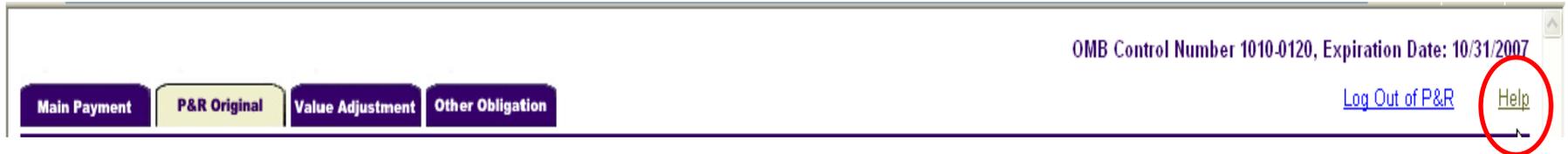
P&R Timeframe

- You can submit only one report per mine per day.
- This means only one Original P&R, Value Adjustment, Other Obligation, or Volume/Value Adjustment report can be submitted each day.

Possible P&R Error Codes

Error 200	You have reported for this Mine/Business Unit in the past 24 hours.
Error 300	No data was returned.
Error 400	No Database Connection
Error 700	No Original P&R was submitted for this Mine/Sales Point/Product/Sales Month Combination
Error 800	You have tried to recoup more than the allowed amount
Error 900	You are not able to recoup this payment
Error 1000	Access to this page is currently unavailable. You may only access pages for the selected report type
Error 1001	You have a non-submitted report of a different report type. You must first submit this open report.
Error 1002	There were no mines returned for your Customer ID
Error 1003	There was a non-submitted report opened by a regular user.
Error 1005	There was no Customer ID returned for your User ID. Please make sure you enter a valid User ID.
Error 2004	Your session has timed out.
Error 2007	Another user is reporting on the same mine that you are trying to report on.
Error 2008	You were not authenticated through the P&R Log In Page. Please log in at https://dwportal.mms.gov

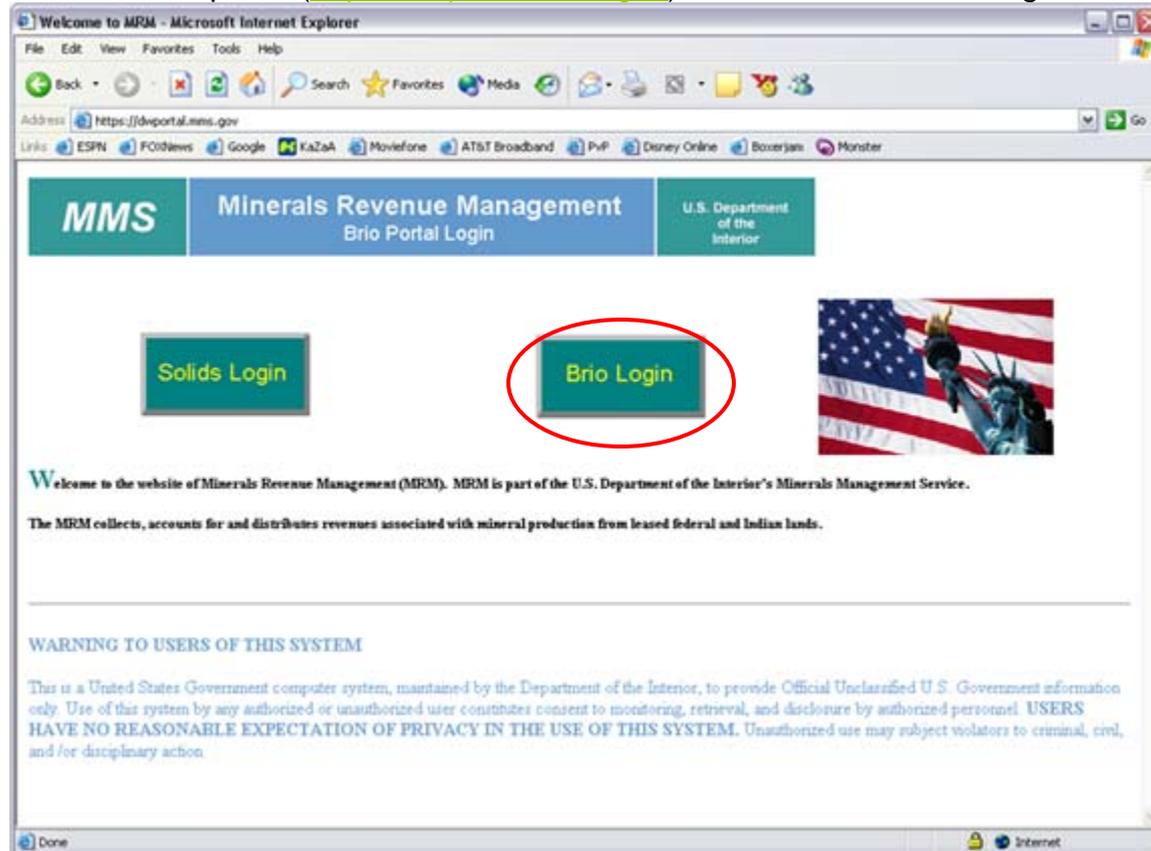
The HELP Button on most P&R pages -- What does it do?



Clicking on the Help button will open up another window displaying an html Document with information regarding all aspects MMS-4430 Production and Royalty Report. Users may find this Help document a useful resource.

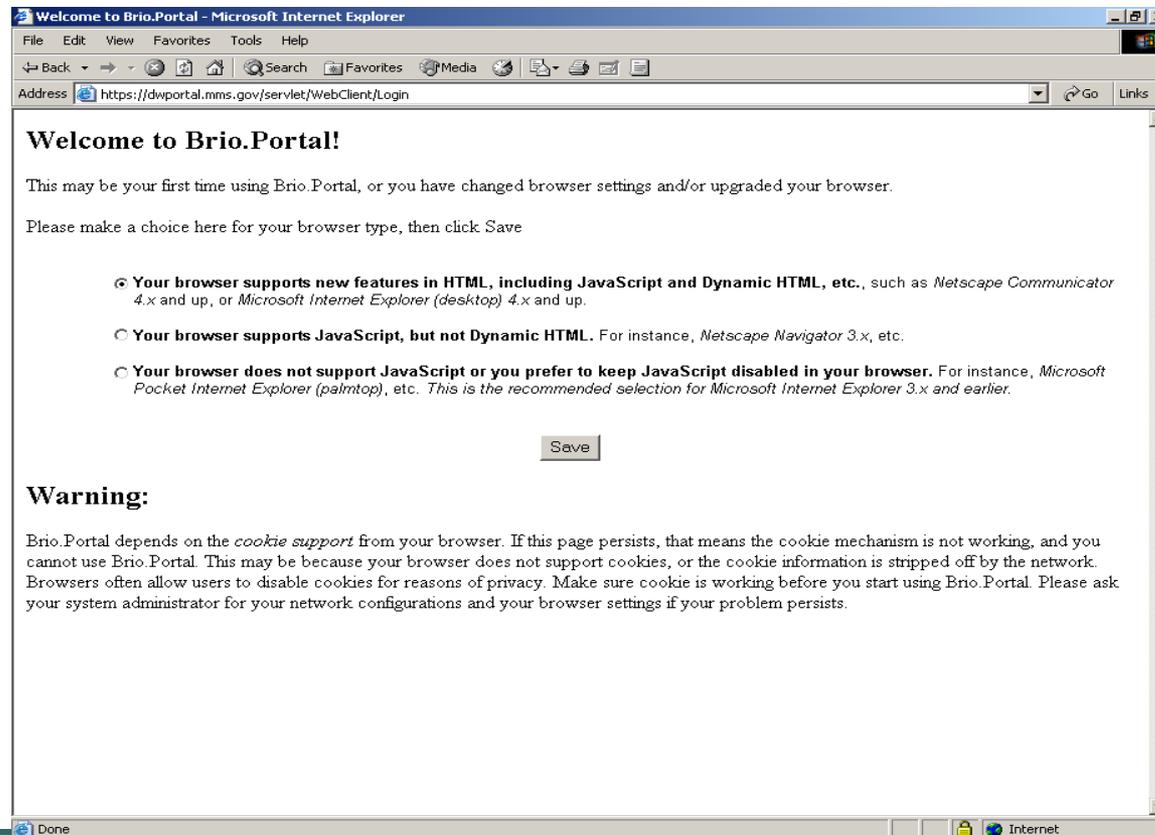
Viewing Previously Reported Data

- Access the MRM Brio portal (<https://dwportal.mms.gov>) and click on the Brio Login button.



Viewing Previously Reported Data

- This message may appear the first time you login. Select “Your browser supports new features in HTML, including JavaScript and Dynamic HTML....4.x and up” and Click Save.

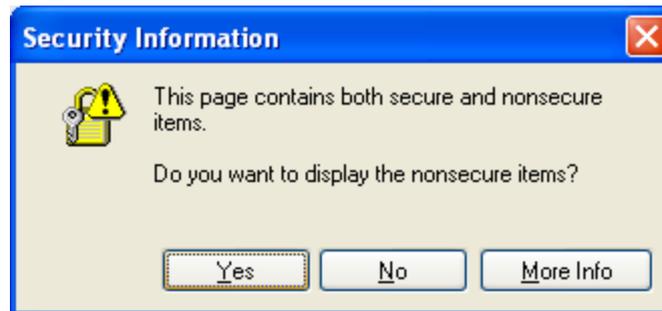


Viewing Previously Reported Data

- Enter your User ID and Password and click login.
- In the left hand menu, click on History Database
- Click on Industry Reports
- Click on SolidsDetailReport title

Viewing Previously Reported Data

- If you receive this message, please select Yes.



Viewing Previously Reported Data

- Below is the query selection page. The Enter Payor Code field is mandatory and its dropdown menu is populated with Payor Codes (Customer ID) specific only to your company. You must enter a minimum of two selection criteria (i.e. Payor Code and Sales Begin Date) and click on Run.

The screenshot shows a Microsoft Internet Explorer browser window displaying a web application. The address bar shows the URL: <https://mdsuah0d/hyperion/browse/Main>. The browser title is "Browse - prienc on mdsuah0d - Microsoft Internet Explorer".

The web application interface includes a navigation menu on the left with the following items: "MRM Data Warehouse", "History Database", and "Industry Reports". The main content area is titled "Industry Reports" and contains the following sections:

- Job Output Properties:** Output Directory:
- Job Parameters:** Define Job Parameters starting with:
- Set Values:**
 - Enter Payor Code:
 - Enter Mine Name:
 - Enter Document ID:
 - Enter Sales Begin Date (MM/YYYY):
 - Enter Sales End Date (MM/YYYY):
- Save as my default
- Save Job Parameter Name:

At the bottom of the form, there are two buttons: and .

Viewing Previously Reported Data

- You will be prompted to save or cancel this file.
- Name and save it to a desired location.

Viewing Previously Reported Data

Report ID: Solids Detail Report
 Run Date: 01/07/2008
 Run Time: 16:55:53
 Payor Code: MAXXX

U.S. Department of the Interior
 Mineral Management Service

<u>Mine Name</u>	<u>Document ID</u>	<u>Date Submtd</u>	<u>Sales Date</u>	<u>Agency Number</u>	<u>Sales Point</u>	<u>Submit Typ Cd</u>	<u>Prod Code</u>	<u>Beg Inv Volume</u>	<u>Inv Adj</u>	<u>Prod Tons</u>	<u>Trans Units</u>	<u>Sales Volume</u>	<u>End Inv Volume</u>	<u>Gross Proceeds</u>	<u>Transport Allow</u>	<u>Proc Allow</u>	<u>Royalty Rate</u>	<u>Royalty Pmt Amt</u>	<u>Pmt Meth</u>
Martin Coal Mine	PAR26964	10/18/2007	09/30/2007	Agency Number Here	Mine	PR	EE	141,780	0	53,886	0	38,879	156,787	\$1,249,687.70	\$0.00	\$0.00	0.00000	\$0.00	
			09/30/2007		Mine	PR	EE	107,714	0	40,788	0	37,719	110,783	\$1,503,600.11	\$278,498.85	\$0.00	0.08000	\$98,008.10	
			09/30/2007		Mine	PR	EE	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0.12500	\$0.00	
	PAR27211	11/20/2007	10/31/2007		Mine	PR	EE	110,783	0	20,606	0	31,190	100,199	\$1,249,936.01	\$229,757.58	\$0.00	0.08000	\$81,614.27	
			10/31/2007		Mine	PR	EE	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0.12500	\$0.00	
			10/31/2007		Mine	PR	EE	156,787	0	85,763	0	32,025	210,525	\$1,047,890.03	\$0.00	\$0.00	0.00000	\$0.00	
	PAR27415	12/18/2007	11/30/2007		Mine	PR	EE	210,525	0	44,621	0	41,255	213,891	\$1,266,404.74	\$0.00	\$0.00	0.00000	\$0.00	
			11/30/2007		Mine	PR	EE	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00	0.12500	\$0.00	
			11/30/2007		Mine	PR	EE	100,199	0	41,671	0	25,828	116,042	\$933,234.24	\$145,793.23	\$0.00	0.08000	\$62,995.28	

Things to Remember

- Only use MMS-2014 to submit other obligations when you have missed the window of opportunity on the P&R or you are adjusting periods prior to October 2001.
- Payment Instructions should be emailed to leeann.martin@mms.gov
- MMS Help Desk number is 1-888-256-6460 or 303-231-3333 – call this number for password reset
- Only one report can be submitted per day
- Always print out your confirmation page – MMS also suggests that you print each page you enter data in and retain for your records
- If you notice that your other obligations have pre-populated on a lease that is housed in two or more mines and you have submitted the report, please call Lee-Ann Martin so she can begin work on reversing one of the P&R's.
- Make sure you have selected the right payment method code – wrong payment method code will cause you to reverse the P&R with the wrong payment method code and then re-enter into a NEW P&R with the correct method code (takes two days to accomplish).
- Call if you run into problems while reporting – don't submit an incorrect report. This only causes more work for you and for the Accounting & Reference Team.

The End

Questions?