

**SCHEDULE 1 -- OIL TRANSPORTATION FACILITY SUMMARY SHEET**

**2** ACCOUNTING ID NUMBER: \_\_\_\_\_

**1** PAYOR NAME AND CODE \_\_\_\_\_ / \_\_\_\_\_

SELLING ARRANGEMENT CODE: \_\_\_\_\_

ADDRESS \_\_\_\_\_

FACILITY NAME/ID NUMBER: \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

PERIOD: \_\_\_\_\_ to \_\_\_\_\_

| (a)                    | (b)                    | (c)                                | (d)   | (e)          | (f)            | (g)   | (h)                            |
|------------------------|------------------------|------------------------------------|---|--------------|----------------|---|--------------------------------|
| Segment Name or Number | Mode of Transportation | Arm's-Length/Payor-Owned Indicator | Arm's-Length Contract/Payor-Owned Operating Costs | Depreciation | Rate of Return | Undepreciated Capital Investment at Beginning of Year | Return on Investment (f) x (g) |

From To

**A. TRANSPORTING OIL TO A REMOTE TREATMENT FACILITY.**

|        |       |       |          |          |          |       |          |          |          |
|--------|-------|-------|----------|----------|----------|-------|----------|----------|----------|
| _____  | _____ | _____ | _____    | \$ _____ | \$ _____ | _____ | \$ _____ | \$ _____ | <b>3</b> |
| _____  | _____ | _____ | _____    | _____    | _____    | _____ | _____    | _____    | <b>4</b> |
| _____  | _____ | _____ | _____    | _____    | _____    | _____ | _____    | _____    | <b>5</b> |
| _____  | _____ | _____ | _____    | _____    | _____    | _____ | _____    | _____    | <b>6</b> |
| _____  | _____ | _____ | _____    | _____    | _____    | _____ | _____    | _____    | <b>7</b> |
| Totals |       |       | \$ _____ | \$ _____ | _____    | _____ | \$ _____ | \$ _____ | <b>8</b> |

Allowance rate = (lines 8d + 8e + 8h)/Volume of production transported from the lease to processing/treatment facility.

$$\frac{\$ \text{Part A Total Cost}}{\text{Part A Total Volume}} + \frac{\$ \text{Part A Total Volume}}{\text{Part A Total Volume}} = \frac{\$ \text{Cost per Barrel}}{\text{Part A Total Volume}}$$

**B. TRANSPORTING OIL TO A REMOTE SALES POINT.**

|        |       |       |          |          |          |       |          |          |           |
|--------|-------|-------|----------|----------|----------|-------|----------|----------|-----------|
| _____  | _____ | _____ | _____    | \$ _____ | \$ _____ | _____ | \$ _____ | \$ _____ | <b>10</b> |
| _____  | _____ | _____ | _____    | _____    | _____    | _____ | _____    | _____    | <b>11</b> |
| _____  | _____ | _____ | _____    | _____    | _____    | _____ | _____    | _____    | <b>12</b> |
| Totals |       |       | \$ _____ | \$ _____ | _____    | _____ | \$ _____ | \$ _____ | <b>13</b> |

Allowance rate = (lines 13d + 13e + 13h)/Volume of products transported from the lease plant to the sales point.

$$\frac{\$ \text{Part B Total Cost}}{\text{Part B Total Volume}} \div \frac{\$ \text{Part B Total Volume}}{\text{Part B Total Volume}} = \frac{\$ \text{Cost per Barrel}}{\text{Part B Total Volume}}$$

Total Unit Allowance Rate = the sum of line 9h and 14h. The allowance rate cannot exceed 50 percent of the value of the product without prior MMS approval.

\_\_\_\_\_ **15**  
Allowance Rate

THIS INFORMATION SHOULD BE CONSIDERED (Please check one)

PROPRIETARY

NONPROPRIETARY