

Chapter 8 Volume/Value Adjustment Report

If you choose the “Volume/Value Adjustment” report type in the Mine Selection Page, the Volume/Value Summary page will display. This chapter details how to enter your production and royalty adjustment information using the Volume/Value Adjustment report type. The following sections provide detailed descriptions, as well as screen shots of the Volume/Value Adjustment pages.

This report is completely independent from the Original P&R Report. You use this report to make volume and any corresponding value adjustments for any previously submitted P&R. All adjustments are net adjustments. Changing the volume of any previous P&R will change its ending inventory and therefore the next month’s beginning inventory. This means that all subsequent P&R reports will have to be adjusted as well.

Multiple Volume/Value Adjustments can be submitted per day, provided that they are for different sales point/product combinations.

The screenshot displays the 'Solids P&R' web application interface. The browser address bar shows the URL: <https://solidsuatint.mms.doi.net/MineSelection.aspx>. The page title is 'Solids P&R'. Below the title, there is a welcome message: 'Welcome e.LYNCHI Please Enter the appropriate information to begin your Production & Royalty Submission'. The OMB Control Number is 1010-0120, and the Expiration Date is 12/31/2010. There are links for 'Log Out of P&R' and 'Help'.

The 'Contract Information' section includes:

- Contract Type:**
 - Mine
 - Permit and Stand Alone Lease
- Contract Name:** FISHING CREEK AMETHYST MINE
- Federal/Indian Indicator:**
 - Federal/State/Fee
 - Indian/State/Fee

The 'Report Type' section includes:

- Original P&R/Other Obligation/P&R Value Adjustment
- P&R Volume/Value Adjustment

The 'Population Information' section includes:

- Sales Month/Year:** May 2020
- Sales Point:** Mine
- Product:** Amethyst

There is a button labeled 'Populate Volume/Value Adjustment'.

Disclaimer:
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8.1 How to Complete a Volume/Value Adjustment Report

- Enter the Sales Month and Year of the earliest adjustment required. (May 2020 is used in the example shown below.)
- Enter the Sales Point (if more than one). (Mine is used in the example shown below.)
- Enter the Product name (if more than one). (Amethyst is used in the example shown below.)
- Click the Populate Volume/Value Adjustment button.

The screenshot shows the 'Solids P&R' web application interface. The browser address bar displays 'https://solidsuatint.mms.doi.net/MineSelection.aspx'. The page title is 'Solids P&R'. Below the title, there is a welcome message: 'Welcome, LYNCHI! Please Enter the appropriate information to begin your Production & Royalty Submission'. The OMB Control Number is 1010-0120, and the Expiration Date is 12/31/2010. There are links for 'Log Out of P&R' and 'Help'.

The 'Contract Information' section includes:

- Contract Type: Mine, Permit and Stand Alone Lease
- Contract Name: FISHING CREEK AMETHYST MINE
- Federal/Indian Indicator: Federal/State/Fee, Indian/State/Fee

The 'Report Type' section includes:

- Original P&R/Other Obligation/P&R Value Adjustment
- P&R Volume/Value Adjustment

The 'Population Information' section includes:

- Sales Month/Year: May 2020
- Sales Point: Mine
- Product: Amethyst

At the bottom of the form, there is a button labeled 'Populate Volume/Value Adjustment'. Below the form is a 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 Management 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.'

8.1.1 Volume/Value Summary Page

After selecting the Populate Volume/Value Adjustment button, the Volume Value Summary Page is open and displayed. The radial dial for the first sales month/year you need to update is automatically selected. To enter the adjustment information in the Volume/Value Detail screen, click the Open Adjustment button.

Once you have made your adjustments to a sales month in the details page, you will be returned to the summary page. The month you just updated will have changed to completed, as indicated by a Y in the Completed? column. Any resulting royalty amounts due for that month, positive or negative, will be displayed on the summary page as well. You will repeat this process until all sales months have been completed. If you need to make a change to a sales month that has

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already been completed, simply select the radial dial for the month you need to change and click the Open Adjustment button.

In the summary page, you also have the options to cancel submission or create payment. Cancelling the submission deletes everything you have entered, causing you to have to start over. Clicking the Create Payment button takes you to the Main Payment Page and allows you to submit your P&R.

Solids P&R

OMB Control Number 1010-0120, Expiration Date: 12/31/2010 [Log Out of P&R](#) [Help](#)

Mine Name: **FISHING CREEK AMETHYST MINE** Business Unit: **Federal/State/Fee** Sales Month/Year: **May 2020** Sales Point: **Mine** Product: **Amethyst**

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](#)

Select One	Sales Month/Year	Completed?	Royalty Payment
<input checked="" type="radio"/>	05/31/2020	N	\$0.00
Total:			\$0.00

[Open Adjustment](#) [Create Payment](#)

[Cancel Submission](#)

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Solids P&R

OMB Control Number 1010-0120, Expiration Date: 12/31/2010 [Log Out of P&R](#) [Help](#)

Mine Name: **FISHING CREEK AMETHYST MINE** Business Unit: **Federal/State/Fee** Sales Month/Year: **May 2020** Sales Point: **Mine** Product: **Amethyst**

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](#)

Select One	Sales Month/Year	Completed?	Royalty Payment
<input type="radio"/>	05/31/2020	Y	\$212.50
Total:			\$212.50

[Open Adjustment](#) [Create Payment](#)

[Cancel Submission](#)

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8.1.2 Volume/Value Adjustment Detail Page

The P&R Volume/Value Adjustment Detail Page loads according to reporter selected information from the P&R Volume/Value Adjustment Summary Page. If directed by ONRR, you must specify late interest information for the entire adjustment. A separate data entry table

is displayed for each lease number/royalty rate combination for the selected sales month. Only the agency-assigned lease number is displayed on the data entry table.

The Current Values column represents the current values retrieved from the database. Previously submitted P&Rs, including adjustments, are reflected in this value. The Computed Differences column shows the net adjustments for any changes made during this session, from previous months. The Computed Differences column calculates and displays values based on re-allocations of volume across lease number/royalty rate combinations. These re-allocations only trigger if the beginning inventories of the lease number/royalty rate combinations are changed because of something entered on the previous month. Therefore, you must at least open the adjustment for each month listed, even if no changes need to be made, so that the inventory can be carried forward. It is possible that an unchanged month could have net royalty associated with it, because of allocation changes.

Enter all adjustments by lease in the User Entered Differences column, using the net changes.

The far-right column will give the total difference for each category, which is the sum of the Computed Differences and the User Entered Differences.

If you attempt to enter a sales value (Gross Proceeds) adjustment for a lease/royalty rate combination that does not have sales volume associated to it, you will get a warning message and it will not let you save the entry.

Example

This example shows how to report volume and value changes on the Details Screen with the following data.

- A positive 200 tons was entered in Units Produced. This means that 200 more tons were produced than were previously reported. The Production Available for Sale is calculated to be a positive 200 tons.
- No additional Units were transferred to a remote.
- The additional units sold were 25.
- The additional Allowed Transportation Cost entered was \$75.00
- The additional Allowed Processing Cost entered was \$25.00
- The additional Gross Proceeds entered were \$4,200.00.

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Mine Name: FISHING CREEK AMETHYST MINE
Business Unit: Federal/State/Fee
Sales Month/Year: May 2020
Sales Point: Mine
Product: Amethyst

P & R Adjustment

Interest
 Interest Bearing Indicator: Yes No
 Interest From Date: 03/1/2001
 Initiated By: MMS Customer

Allocate New Values

Allocation Tool

Total Sales Volume Difference: 0 Total Units Transferred Difference: 0
 Total Sales Value Difference: \$ 0.00 Total Allowed Transportation Cost Difference: \$ 0.00
 Total Allowed Processing Cost Difference: \$ 0.00

Detail Lines

Lease Number: GAE531311 Land Class: FED	Current Values	Computed Differences	User Entered Differences	Total Differences
Beginning Inventory	0	0		0
Units Produced	100	N/A	200	200
Inventory/Volume Adjustment	200	N/A	0	0
Production Available For Sale	300	0	200	200
Units Transferred	0	0	0	0
Units Sold	125	0	25	25
Allowed Transportation Cost	\$2,000.00	\$0.00	\$-75.00	(\$175.00)
Allowed Processing Cost	\$3,000.00	\$0.00	\$25.00	\$325.00
Gross Proceeds	\$12,500.00	\$0.00	\$-4,200.00	\$4,200.00
Ending Inventory	175	0	175	175
Royalty Rate/Fixed Rate	5.00 %			Royalty Payment: \$212.50

Enter your comments here for the above lease:

There are three buttons at the bottom of this page.

- **Calculate Royalty Due** will calculate the royalty due and save the entry.
- **Clear** will clear the data if you have not clicked on the **Save Before Submitting** button.
- **Save Before Submitting** will save all the data and send you back to the Volume/Value Adjustment Summary page.

After completing the adjustments for all the months, click on the **Create Payment** button, and you will go to the Main Payment page where you may submit the report or cancel the report.

8.2 Volume/Value Main Payment Page

The page shown below is similar to the P&R Original Main Payment page in that it has the Submission ID, the Customer Document ID, the Payment Method, the totals for this report, the Credit 1 box, and the Grand Total. The only total for this report is the Volume/Value Adjustment Total amount. Do not change the Customer Document ID, and use the same number with your associated payment. Also, do not use the Credit 1 Amount box.

The buttons at the bottom are also the same as the P&R Original Report:

- The **Calculate Royalty Due** button is not needed.
- Clicking on the **Submit P&R to ONRR** will submit this report to ONRR and provide you with a confirmation page.

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- Clicking on the **Cancel Submission** button will cancel the report and delete all data you may have submitted.

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[Main Payment](#) [Other Obligation](#)

Mine Name:	Business Unit:	Sales Month/Year:
FISHING CREEK AMETHYST MINE	Federal/State/Fee	May 2020

Main Payment

Submission id:	PAR56662
Customer Number:	MA309
Customer Document id:	PAR066662
Payment Method:	Electronic Funds Transfer
Federal/Indian Indicator:	FED01
Volume/Value Adjustment Total:	\$212.50
Sub Total:	\$212.50
Credit 1 Amount:	\$0
Credit 1 Doc id:	---
Grand Total:	\$212.50

Enter your comments here for the above Mine Payment:

[Calculate Royalty Due](#) [Submit P&R to MMS](#)
[Cancel Submission](#)

For Indian lessees, the only payment method options that should be available are Indian Direct Pay and Lockbox Payment. Be sure to select the correct payment method, or you will have to reverse out this P&R and resubmit it using the correct payment method.