OMB Control Number 1012-0010
OMB Approval Expires December 31, 2025

FOR ONRR 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:** _____

The Paperwork Reduction Act of 1995 requires us to inform you that this information is being collected by the Office of Natural Resources Revenue from all Federal and Indian solid mineral lessees. Responses are mandatory to obtain a benefit (30 CFR 1210.201). We estimate the burden is 26 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, Office of Natural Resources Revenue, 1849 C Street, N.W., Washington, DC 20240. Proprietary information is 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 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.

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
				$	$	$
				$	$	$
				$	$	$
				$	$	$
	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:	$

U.S. Department of the Interior

Office of Natural Resources Revenue

Solid Minerals Production and Royalty Report
Value and Volume Adjustments

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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						$	$	$				$
					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.

Solid Minerals Production and Royalty Report
Value and Volume Adjustments

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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						$	$	$				$
					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.