



U.S. Department of the Interior

# Office of Natural Resources Revenue

[www.onrr.gov](http://www.onrr.gov)

## Indian Oil Valuation Negotiated Rulemaking Committee

Presentation on May 2, 2012 by:

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ONRR





## ONRR Process

- Reference Data
  - Leases and agreements
    - Location
    - Land category –Tribal or Allotted
    - Rental rate
    - Royalty rate
    - Minimum royalty
    - Agreement allocations





## ONRR Process

- Reporting
  - Report of Sales and Royalty Remittance (Form MMS-2014)
    - Lease/agreement
    - Product
    - Sales type
    - Sales month
    - Sales volume
    - MMBtu
    - Allowances
    - Royalty value





## ONRR Process

- Reporting
  - Well Reference data
    - From BLM and BSEE
  - Oil and Gas Operations Report (OGOR)
    - Part A – well by well production volumes
    - Part B – Product disposition
      - Sold, flared or vented, storage
    - Part C – Product inventory
      - Storage, sales, and transfers





## ONRR Process

- Payments
  - 99% of dollars received electronic
    - Fedwire
    - Automated Clearing House (ACH)
    - Pay.gov
  - Checks
    - Mainly for rent





## ONRR Process

- Payment matching
  - Automated and manual
- Billing
  - Financial Terms
    - Rent and Minimum royalty
  - Indian over-recoupment
  - Interest
- Debt Collection





## ONRR Process

- Disbursement
  - All Indian money received is transferred to Indian accounts daily
    - Tribes have access to their funds immediately
    - Allottees must wait until distribution
- Distribution
  - Indian lines are transmitted to BIA twice a month
    - Explanation of Payment (EOP)
    - BIA disbursement to owners





## ONRR Process

- Data Mining
  - Analysis of cleared royalty lines
    - Volume comparison
    - Net negative
    - Repetitive reporting
  - Clean up data before compliance reviews or audits



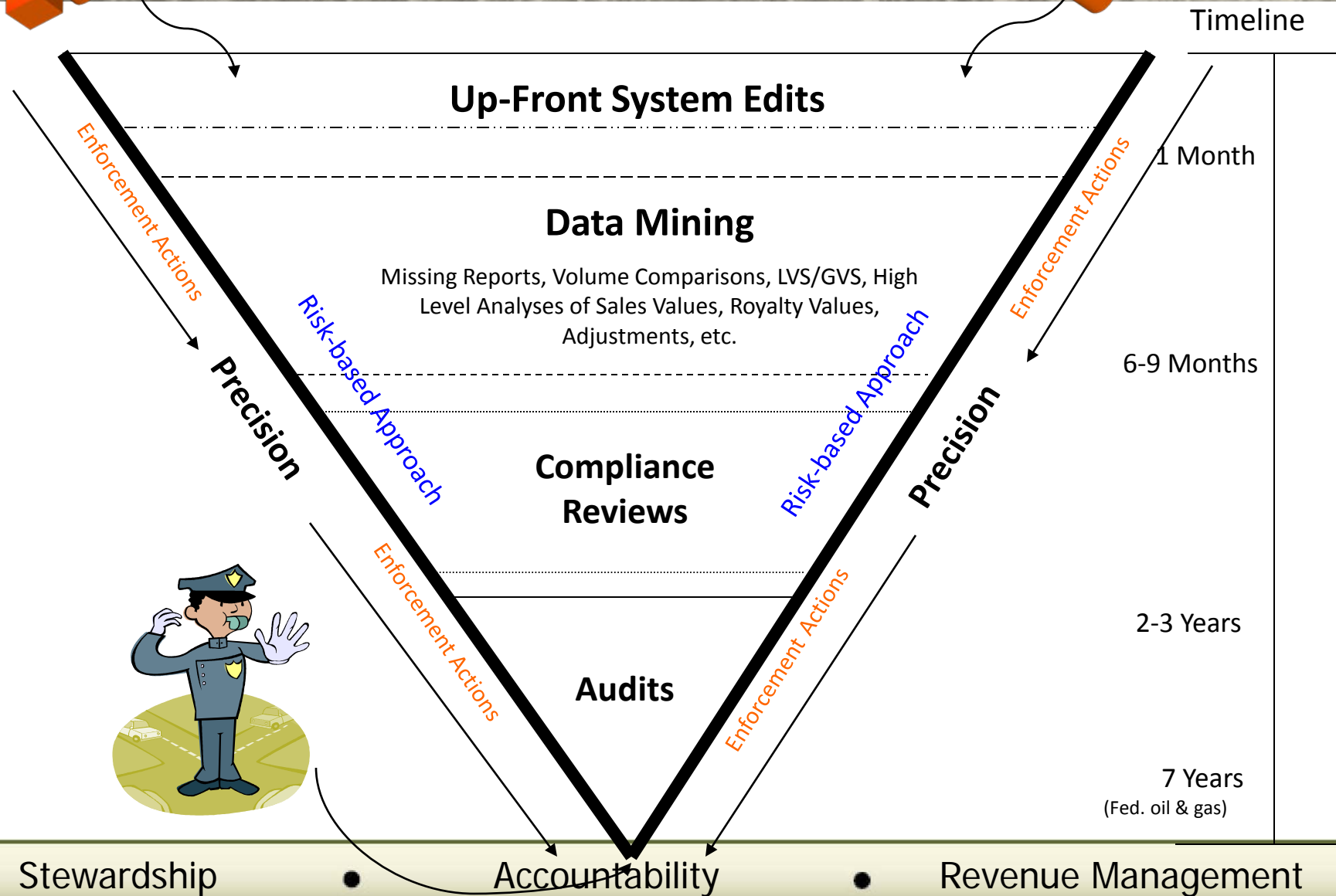




# 2014\$

## ONRR DATA ACCURACY EFFORTS

# OGORS





## ONRR Process

- System
  - PeopleSoft
    - Customized
    - Relational databases
    - Hyperion – Data Warehouse

