



# United States Department of the Interior



MINERALS MANAGEMENT SERVICE  
Minerals Revenue Management  
P.O. Box 25165  
Denver, Colorado 80225-0165  
[www.mrm.mms.gov](http://www.mrm.mms.gov)

MAY 11 2007

Dear Payor:

The Ute Indian Tribe (Tribe) has implemented a lockbox agreement with Wells Fargo Bank (Bank). The lockbox will serve as a depository for all the Tribe's producing mineral lease revenues.

Effective July 1, 2007 please follow the below payment and reporting instructions:

Payments by Check:

Checks for Tribal lease revenues must be made payable to the Ute Indian Tribe. All checks must include your Payor Code and the Payor-Assigned Document Number from the corresponding Report of Sales and Royalty Remittance, (Form MMS-2014). Mail the check to:

Ute Indian Tribe  
P.O. Box 3271  
Salt Lake City, UT 84110-3271

If the check is delivered by courier, please send the check to:

PNC  
Wells Fargo Bank  
260 No. Charles Lindbergh Dr.  
U1240-02C  
Salt Lake City, UT 84116  
(Reference: Ute Indian Lockbox #003271)

Electronic Payments:

Forward your electronic payments for the Tribe to the Bank. Please include the Bank's Routing No. 124002971 and Account No. 7808040542. Your electronic payment transmission must include your Payor Code and the Payor-Assigned Document Number from the corresponding Form MMS-2014.



Dear Payor

2

Changes to Form MMS-2014 Reporting:

Prepare the corresponding Form MMS-2014 using payment method 7. Indian Lockbox. Continue to send the Form MMS-2014 to Minerals Management Service (MMS) per the MMS Minerals Revenue Reporter Handbook instructions.

Other Issues:

Effective **July 1, 2007** the MMS will return any checks and reject any electronic payments received for the Tribe. You will be assessed interest if the payment to the Tribe's bank is late.

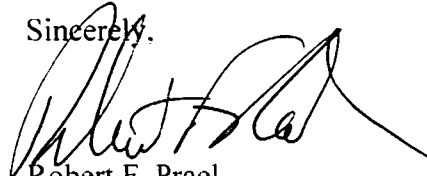
The Tribe will provide separate payment instructions for rental payments on non-producing leases.

The implementation of the lockbox deposit account will not affect the procedures currently in place for paying and reporting rents and royalties for Uintah and Ouray allotted leases. Please ensure the Uintah and Ouray allotted payments continue to be reported and paid to MMS.

There are no changes in the procedures to report and pay royalties to the Ute Development Corporation.

If you have any questions about these instructions, please call Susan Long at 800-525-0309, extension 13079 or 303-231-3079.

Sincerely,

A handwritten signature in black ink, appearing to read 'Robert F. Prael', written over a horizontal line.

Robert F. Prael  
Chief, Financial Management