



# 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)

JUL 23 2007

Dear Reporter:

This letter replaces and provides clarification to the May 11, 2007, Dear Reporter letter concerning the Ute Indian Tribe's lockbox agreement with the Wells Fargo Bank. These clarifications are effective July 1, 2007.

The Ute Indian Tribe has implemented a lockbox agreement with Wells Fargo Bank (Wells Fargo). The lockbox will serve as a depository of all the Tribe's producing mineral lease revenues and rents. Attached is a list of the Ute Tribal leases that are affected.

Instructions for making payments to the Ute Indian Tribe are as follows:

### **Check Payments**

Checks must (1) be made payable to the Ute Indian tribe, (2) include the Payor Code and (3) include the Payor Assigned Document Number (PAD) from the corresponding Report of Sales and Royalty Remittance (Form MMS-2014).

Checks mailed via the US Postal Service are addressed as follows:

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

Checks delivered via courier are addressed as follows:

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

### **Electronic Funds Transfer Payments**

#### Automated Clearing House Payments

Payments made via Automated Clearing House should use the following information:

Routing Number: 124002971  
Account Number: 7808040542

Please include both the Payor Code and the PAD number in the remarks section.

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IN AMERICA** 

**U.S. Treasury FEDWIRE Deposit System Payments**

Payments made via U.S. Treasury FEDWIRE Deposit System should use the following information:

Routing Number: 121000248  
Account Number: 7808040542

Please include both the Payor Code and the PAD number in the originator to beneficiary information section.

**Changes to Form MMS-2014 Reporting**

Prepare the corresponding Form MMS-2014 using Payment Method 07 (Indian Lockbox) for all current reporting and adjustments to previously reported transactions.

**Current Reporting Example:**

<u>Lease Number</u>	<u>Sales Month</u>	<u>Report Month</u>	<u>Product Code</u>	<u>Trans Code</u>	<u>Royalty Value</u>	<u>Less Allowance</u>	<u>Payment Method</u>
Lease A	06/2007	07/2007	01	01	100.00		07
Lease B	05/2007	07/2007	03	01	200.00		

**Prior Period Adjustment Example:**

<u>Lease Number</u>	<u>Sales Month</u>	<u>Report Month</u>	<u>Product Code</u>	<u>Trans Code</u>	<u>ARC</u>	<u>Royalty Value</u>	<u>Less Allowance</u>	<u>Payment Method</u>
Original Transaction:								
Lease C	06/2005	07/2005	01	01		150.00		03
Adjustment:								
Lease C	06/2005	08/2007	01	01	10	-150.00		03
Lease C	06/2005	08/2007			10	250.00		07

The above examples do not represent complete mineral royalty transactions. Continue to complete and submit the Form MMS-2014 to the Minerals Management Service (MMS) in accordance with the instructions included in the Minerals Revenue Reporter Handbook.

**Royalty-In-Kind Reporting**

These instructions do not alter royalty-in-kind reporting and payment instructions previously authorized by the MMS.

**Other Issues**

Effective July 1, 2007, the MMS will return all checks and electronic payments received for the Ute Indian Tribe. Payors will be assessed late payment interest if the tribe does not receive the payment by the due date.

The Ute Indian Tribe will issue separate payment instructions for rental payments on non-producing leases.

These instructions do not affect rent and royalty payments for the Bureau of Indian Affairs Uintah and Ouray Agency allotted Indian leases or payments to the Ute Distribution Corporation.

If you have questions regarding the payment instructions, please call David Barnes at (800) 525-0309, extension 13034, or at (303) 231-3034. If you have questions regarding the reporting instructions, please call Susan Long at (800)-525-0309, extension 13079, or at (303)-231-3079.

Sincerely,



Robert F. Prael  
Chief, Financial Management

Attachment

**Ute Tribe Leases**

<b>MMS Lease No.</b>	<b>MMS Lease No.</b>	<b>MMS Lease No.</b>	<b>MMS Lease No.</b>	<b>MMS Lease No.</b>
5090011370	5090017200	5090017770	5090019430	5090024900
5090014540	5090017210	5090017780	5090019440	5090024930
5090014740	5090017220	5090017790	5090019670	5090024940
5090014800	5090017230	5090017800	5090019680	5090024960
5090014810	5090017240	5090017810	5090019690	5090025020
5090014820	5090017300	5090017820	5090019700	5090025030
5090015370	5090017310	5090017830	5090020730	5090025040
5090015380	5090017320	5090017900	5090021170	5090025060
5090015430	5090017330	5090017990	5090021180	5090025070
5090015440	5090017340	5090018010	5090021370	5090025080
5090015450	5090017350	5090018020	5090021380	5090025090
5090015460	5090017410	5090018030	5090023710	5090025100
5090015470	5090017420	5090018040	5090023730	5090025110
5090015480	5090017430	5090018050	5090023750	5090025120
5090015490	5090017440	5090018060	5090023810	5090025140
5090015760	5090017450	5090018070	5090023860	5090025190
5090015790	5090017460	5090018080	5090023870	5090025200
5090015800	5090017470	5090018090	5090023880	5090025290
5090015810	5090017500	5090018100	5090023890	5090025310
5090015820	5090017510	5090018140	5090023900	5090025320
5090015830	5090017520	5090018160	5090023920	5090025440
5090015840	5090017550	5090018330	5090023930	5090026020
5090015850	5090017560	5090018340	5090023950	5090026500
5090015860	5090017570	5090018360	5090023960	5090026580
5090015870	5090017580	5090018370	5090024210	5090026620
5090015880	5090017590	5090018540	5090024570	5090026630
5090016140	5090017610	5090018790	5090024590	5090026640
5090017020	5090017620	5090018800	5090024600	5090026650
5090017030	5090017630	5090018810	5090024610	5090026890
5090017040	5090017640	5090018820	5090024620	5090026900
5090017050	5090017650	5090018860	5090024630	5090027140
5090017060	5090017660	5090018880	5090024640	5090027170
5090017070	5090017670	5090019330	5090024660	5090027180
5090017080	5090017700	5090019340	5090024790	5090027410
5090017130	5090017710	5090019350	5090024800	5090028640
5090017140	5090017720	5090019370	5090024810	5090028660
5090017150	5090017730	5090019380	5090024820	5090028700
5090017160	5090017740	5090019390	5090024830	5090028710
5090017180	5090017750	5090019410	5090024860	5090028730
5090017190	5090017760	5090019420	5090024890	5090028740

**Ute Tribe Leases**

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5090028750	5090034130	5090035130	5090039250	5090041450
5090028760	5090034140	5090035140	5090039260	5090042530
5090028770	5090034150	5090035150	5090039270	5090042550
5090028780	5090034160	5090035160	5090039280	5090042690
5090028790	5090034170	5090035170	5090039290	5090043050
5090028870	5090034220	5090035180	5090039300	5090043060
5090028880	5090034230	5090035190	5090039310	5090043070
5090028890	5090034290	5090035200	5090039320	5090043080
5090028900	5090034300	5090035210	5090039350	5090043090
5090028910	5090034310	5090035220	5090039360	5090043100
5090028920	5090034340	5090035230	5090039430	5090043760
5090028930	5090034350	5090035280	5090039450	5090043860
5090028940	5090034360	5090035290	5090039460	5090043970
5090028950	5090034380	5090035370	5090039470	5090043990
5090028960	5090034390	5090035420	5090039480	5090044040
5090028980	5090034400	5090035430	5090039490	5090044050
5090028990	5090034430	5090035440	5090039500	5090044060
5090029000	5090034440	5090036940	5090039690	5090044070
5090029070	5090034450	5090037820	5090039740	5090044080
5090029420	5090034520	5090038060	5090039750	5090044090
5090029450	5090034530	5090038070	5090039760	5090044170
5090029460	5090034540	5090038080	5090039790	5090044180
5090029730	5090034780	5090038090	5090039800	5090044370
5090030290	5090034820	5090038120	5090039810	5090044380
5090030410	5090034880	5090038140	5090039830	5090044390
5090030450	5090034910	5090038590	5090039840	5090044410
5090031010	5090034920	5090038600	5090039860	5090044420
5090031020	5090034940	5090038650	5090039870	5090044460
5090031030	5090034950	5090038680	5090039880	5090044530
5090032890	5090035020	5090038690	5090039890	5090044540
5090033210	5090035030	5090038700	5090039900	5090044550
5090033330	5090035040	5090038710	5090039910	5090044650
5090033410	5090035050	5090038720	5090039920	5090044660
5090033420	5090035060	5090038730	5090039930	5090044760
5090033650	5090035070	5090039040	5090039940	5090045010
5090033750	5090035080	5090039050	5090039950	5090045230
5090034040	5090035090	5090039120	5090039960	5090045260
5090034090	5090035100	5090039220	5090041290	5090045270
5090034100	5090035110	5090039230	5090041430	5090045280
5090034120	5090035120	5090039240	5090041440	5090045290

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5090045300	5090046730	5090048360	5090048990	5090050650
5090045310	5090046770	5090048370	5090049000	5090055120
5090045320	5090046780	5090048450	5090049010	5090055160
5090045330	5090046790	5090048460	5090049020	5090055170
5090045450	5090046860	5090048470	5090049040	5090055180
5090045460	5090046920	5090048520	5090049050	5090055630
5090045470	5090047020	5090048530	5090049060	5090055700
5090045480	5090047030	5090048540	5090049430	5310052420
5090045490	5090047070	5090048550	5090049440	5310053510
5090045500	5090047100	5090048580	5090049450	5320006100
5090045510	5090047110	5090048590	5090049460	5320006280
5090045520	5090047120	5090048600	5090049470	5320006300
5090045540	5090047130	5090048610	5090049480	5320007970
5090046080	5090047140	5090048620	5090049520	5320007980
5090046090	5090047150	5090048630	5090049540	5320008030
5090046120	5090047160	5090048640	5090049550	5320008050
5090046150	5090047170	5090048660	5090050000	5320008060
5090046220	5090047240	5090048670	5090050010	5320008110
5090046230	5090047280	5090048690	5090050140	5320011140
5090046240	5090047310	5090048700	5090050150	5320011180
5090046250	5090047330	5090048710	5090050160	5320011190
5090046260	5090047360	5090048720	5090050170	5320011200
5090046310	5090047370	5090048730	5090050180	5320011210
5090046320	5090047390	5090048740	5090050190	5320011220
5090046330	5090047400	5090048750	5090050200	5320011230
5090046340	5090047410	5090048760	5090050210	5320011250
5090046440	5090047430	5090048770	5090050230	5320011270
5090046470	5090047440	5090048780	5090050240	5320011280
5090046480	5090047450	5090048790	5090050250	5320011290
5090046520	5090047490	5090048800	5090050260	5320011300
5090046530	5090047500	5090048870	5090050270	5320011310
5090046590	5090047520	5090048880	5090050280	5320011350
5090046610	5090047530	5090048890	5090050330	5320011370
5090046620	5090047540	5090048900	5090050340	5320011410
5090046640	5090047800	5090048910	5090050350	5320011420
5090046650	5090048010	5090048920	5090050360	5320013220
5090046660	5090048030	5090048930	5090050530	5320013230
5090046670	5090048230	5090048940	5090050580	5320013240
5090046680	5090048240	5090048960	5090050590	5320013250
5090046700	5090048250	5090048980	5090050600	5320013260

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5320013270  
5320013280  
5320013290  
5320013890  
509001888B  
509003423B  
509003429B  
509003431B  
532001128A