RAILROAD COMMISSION OF TEXAS



Oil & Gas Division Form T-1 Instructions and Guidelines Monthly Transportation and Storage Report

June 2022

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REFERENCE: STATEWIDE RULE 59 REV 06/2022

REVIEW AND UNDERSTAND STATEWIDE RULE 59 BEFORE FILING FORM T-1.

GENERAL

PURPOSE OF FILING:

The Form T-1 (Monthly Transportation and Storage Report) is to be filed for the recording of the transportation and storage of stock for the month in which it took place. This form is associated with the reporting of the Form P-18 (Skim Oil/Condensate Report), R-1 (Monthly Report and Operations), R-3 (Monthly Report for Gas Processing), H-8 (Crude Oil, Gas Well Liquids, or Associated Products Loss Report) and PR (Monthly Production Report).

WHO FILES:

Each Gatherer, Transporter, Storer, and/or Handler of crude oil or products, condensate, or both shall file with the Railroad Commission of Texas a report showing the required information concerning the transportation operations, per SWR-59.

WHEN AND WHERE TO FILE:

The Form T-1 shall be filed with the Commission's Austin office on or before the last day of the calendar month following the month covered by the report. The Form T-1 can be e-mailed to T1@rrc.texas.gov or mailed to: P.O. Box 12967, Austin, Texas 78711-2967.

If an Oil Movement Authority number is used in conjunction with the Form T-1, the letter shall be attached to the T-1 filing.

Additional information can be found in the Oil & Gas Procedure Manual (Section J – Forms Required for the Movement and/or Storage of Liquid Hydrocarbons) at https://www.rrc.texas.gov/media/rouciyfm/section_j.pdf

Underlined terms throughout this document indicate column headers or item numbers as they appear on the *Form T-1*, and italicized words indicate RRC form names. Refer to the end of these instructions for definitions of important terms.

HEADER

The information in the Header is required when completing any of the pages associated with the Form T-1.

- 1. Operator should reflect the organization filing the Form T-1.
- 2. The address associated with the <u>Operator</u> listed in this section should be listed as the <u>Address</u> and should match the address on record with the Commission.
- 3. The Month/Year indicates the month and year the report is being completed for.
- 4. Registration No. is assigned to the Operator for filing Form T-1 reports. This number will be blank on the initial filing of any Form T-1 but should be listed once assigned.
- 5. The <u>P-5 No.</u> must match the *P-5* number associated with the <u>Operator</u> listed in this section.
- 6. The <u>RRC District(s)</u> should reflect the district associated with the information provided on the page being completed with the exception of the *Form T-1 Page 1* where the filer should reflect each district associated with that filing. Using the word "All" is acceptable if needed.
- 7. Corrected Report should be checked if the purpose of filing the *Form T-1* was to make an adjustment to a previously filed report. A corrected *Form T-1 Page 1* showing current certification date and signature must be filed with any correction to any portion of the report. Any corrections made to the *Form T-1* must be made to the report covering the month in which the error was made. Prior month adjustments may not be made on current reports.

PAGE 1.

The Form T-1 Page 1 (Monthly Transportation & Storage Report) consists of the beginning available balance, showing all receipts and/or deliveries in the reporting period in which the transfer was initiated and ends with the balance available for end of the month in which the reporting is taking place. (see Appendix, Example Form T-1 Page 1)

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- Item 1. <u>Balance Available for Movement (Beginning of Month)</u> reflects the <u>Balance Available for Movement (End of Month)</u> from the previous submitted month's *Form T-1*.
- Item 2. Frozen Stock is the stock being held by Commission action due to violation of Railroad Commission rules.
- Item 3. Liquid Hydrocarbons in Line is the crude and or condensate stock that is in the pipeline.
- Item 4. Total Stock (Beginning of Month) includes the Balance Available for Movement (Beginning of Month) plus the Liquid Hydrocarbons in Line.

 (Item 4 equals Item 1 plus Item 3)

RECEIPTS FROM LEASES:

- Item 5. The oil liquids from leases reported on the Form PR are listed as the Receipts from Leases (Crude).
- Item 6. The gas liquids from leases reported on the Form PR are listed as the Receipts from Leases (Condensate).
- Item 7. The <u>Total</u> represents the <u>Receipts from Leases (Crude)</u> plus the <u>Receipts from Leases (Condensate)</u>. (Item 7 equals Item 5 plus Item 6)

RECEIPTS FROM OTHER SOURCES:

The items in the Receipts from Other Sources section should be filled out as stated below. If the data exceeds the number of rows provided, continue the list on the *Form T-1 Page 1A*.

- Item 8. The source that the product is Received From shall reflect the company name from whom the liquid is received.
- Item 9. The place in which the receipt took place is the Facility Name.
- Item 10. The registration or serial number of the report associated with the <u>Facility Name</u> that acknowledges this receipt. All numbers will include Form Designation, District Number, and Registration, Serial Number for the <u>RRC Identifier</u>. Example: R-3 04-1626, T-1 06-0021, R-1 06-0201, P-18 04-3600, OM 03-0473 (<u>see Terms</u>)
- Item 11. The amount of stock that was received per entry shall be noted as Actual Receipts.
- Item 12. Total represents the sum of the Actual Receipts (Item 11) from Page 1 plus the Total (Item 12) from Page 1A as needed.
- Item 13. The <u>Total All Receipts</u> amount represents the sum of the <u>Total</u> Receipts from Leases (Item 7) plus the <u>Total</u> Receipts from Other Sources (Item 12). If the total listed as Item 7 was not needed, then the total from Item 12 will be duplicated as the total in Item 13.
- Item 14. <u>Stock First of Period Plus Receipts</u> is the <u>Total Stock (Beginning of Month)</u> plus <u>Total All Receipts</u>. (Item 14 equals Item 4 plus Item 13)

DELIVERIES:

The items in the Deliveries section should be filled out as stated below. If the data exceeds the number of rows provided, continue the list on the *Form T-1 Page 1B*.

- Item 15. The name of the company to whom the delivery is made shall be noted under Delivered To.
- Item 16. The Facility Name is the location in which the delivery took place.
- Item 17. The registration or serial number of the report associated with the <u>Facility Name</u> that acknowledges this receipt. All numbers will include Form Designation, District Number, and Registration, Serial Number for the <u>RRC Identifier</u>. Example: R-3 04-1626, T-1 06-0021, R-1 06-0201, P-18 04-3600, OM 03-0473 (<u>see Terms</u>)

- **REFERENCE: STATEWIDE RULE 59 REV 06/2022**
- Item 18. The amount of stock that was delivered per that entry shall be noted as Actual Deliveries.
- Item 19. Total represents the sum of the Actual Deliveries (Item 18) from Page 1 plus the Total (Item 19) from Page 1B as needed.
- Item 20. The Overage signifies the fluctuation of stock in a negative amount, if applicable. This number should be the Stock First of Period Plus Receipts subtracted by the Total of the Actual Deliveries and the Total Stock End of Month. (Item 20 equals Item 14 minus Item 19 and minus Item 23), if result is negative, filer must input manually as a negative number.
- Item 21. The Shortage signifies the fluctuation of stock in a positive amount, if applicable. This number should be the Stock First of Period Plus Receipts subtracted by the Total of the Actual Deliveries and the Total Stock End of Month. (Item 21 equals Item 14 minus Item 19 and minus Item 23)
- Item 22. The Total Deliveries is the total stock amount being delivered to each company listed per monthly activity. This number should represent the Total of the Actual Deliveries minus the Overage if it exists or plus the Shortage if it exists. (Item 22 equals Item 19 minus Item 20 or plus Item 21)
- Item 23. The Total Stock End of Month (Detail on Page 3) should reflect the amount of stock calculated per the Form T-1 Page 3.
- Item 24. Frozen Stock is the stock being held by Commission action due to violation of Railroad Commission rules.
- Item 25. The Liquid Hydrocarbons in Line is the stock being held in the pipeline.
- Item 26. The Balance Available for Movement (End of Month) is the stock amount that is left stored for the month in which the Form T-1 is being filed.

CERTIFICATION:

Certification represents the acknowledgment that all data provided is true, correct, and complete, to the best of the filer's knowledge and is subject to penalties outlined in Sec.91.143, Texas Natural Resource Code. This section is to be noted with the signature of filer, the filer's title, the date in which the Form T-1 was completed, the area code and direct phone number of the filer, and their email address. Providing an email address is optional. If provided, the filer's email address will become part of the public record.

PAGE 1A. RECEIPTS FROM OTHER SOURCES

The purpose of the Form T-1 Page 1A (Receipts from Other Sources) is to report all the receipts gathered from other sources.

Preparation of Page 1A shall be in district order, listed by categories of receipts. Within each category, list the receipts alphabetically by company. Separate Page 1A sheets are required for each reporting district. (see Appendix, Example Form T-1 Page 1A)

When a receipt other than an import or frac oil is made from a facility that does not have an assigned RRC Identifier (Item 10), an explanation must be given on Page 1A as to the source of the liquid and Commission authority covering this receipt. The Form P-3 (Authority to Transport Recovered Load or Frac Oil) must be filed once the frac oil is ready for pick up. The lease number will be recorded on the Form P-3.

Imports: Receipts designated as Imports should specify Imports as the RRC Identifier (Item 10). The point or origin (either state or foreign country) of the crude or products being imported should be listed as the Facility Name (Item 9). A registration number is not required for this type of entry. The operator's complete address and phone number are required for Imports under the operator listed in the Received From (Item 8) column.

Item 8. The <u>Received From</u> column shall reflect the company name from whom the liquid is received. Further, this shall be the company that will acknowledge the delivery on the appropriate Commission report.

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- Item 9. <u>Facility Name</u> represents the name of the facility where receipt is made.
- Item 10. The registration or serial number of the report associated with the <u>Facility Name</u> that acknowledges this receipt. All numbers will include Form Designation, District Number, and Registration, Serial Number for the <u>RRC Identifier</u>. Example: R-3 04-1626, T-1 06-0021, R-1 06-0201, P-18 04-3600, OM 03-0473 (see Terms)
- Item 11. The stock amount that was received per that entry shall be noted as Actual Receipts in net barrels (bbl).
- Item 12. The <u>Total</u> represents the sum of the <u>Actual Receipts</u> in Item 11.

PAGE 1B. DELIVERIES

The purpose of the Form T-1 Page 1B (Deliveries) is to report all stock that is delivered to various facilities.

Preparation of *Page 1B* shall be in district order, listed by categories of deliveries. Within each category, list the deliveries alphabetically by company. Separate *Page 1B* sheets are required for each district. (see Appendix, Example Form T-1 Page 1B)

When a receipt other than an export or frac oil is made from a facility that does not have an assigned <u>RRC Identifier</u> (Item 17), an explanation must be given on *Page 1B* as to the source of the liquid and Commission authority covering this receipt. The *Form H-8* (*Crude Oil, Gas Well Liquids, or Associated Products Loss Report*) must be filed to report losses resulting from fire, leak, spill, or break in facilities. The reported losses should be shown on *Page 1B* as a delivery with a short explanation and reference to the date of the loss.

Exports: Receipts designated as Exports should specify Exports as the <u>RRC Identifier</u> (Item 17). The point or origin (state or foreign country) of the crude or products being exported should be listed as the <u>Facility Name</u> (Item 16). A registration number is not required for this type of entry. The operator's complete address and phone number are required for Exports under the operator listed in the <u>Delivered To</u> column (Item 15).

- Item 15. The name of the company to whom the delivery is made shall be noted in the <u>Delivered To</u> column. Item 15 shall reflect the name of the company to whom the delivery is made. Further, this shall be the company that acknowledges receipt of the delivery on the appropriate Commission report.
- Item 16. The location in which the delivery took place is the Facility Name.
- Item 17. The registration or serial number of the report associated with the <u>Facility Name</u> that acknowledges this receipt. All numbers will include Form Designation, District Number, and Registration, Serial Number for the <u>RRC Identifier</u>. Example: R-3 04-1626, T-1 06-0021, R-1 06-0201, P-18 04-3600, OM 03-0473 (<u>see Terms</u>)
- Item 18. The stock amount that was delivered per that entry shall be noted as Actual Deliveries.
- Item 19. The Total represents the sum of the Actual Deliveries in Item 18.

PAGE 2. DETAIL OF RECEIPTS FROM LEASES

The Purpose of the Form T-1 Page 2 (Detail of Receipts from Leases) is to report all of the amounts received from specific leases, commingled leases, or drilling permits which is reported on the Form PR. The Form T-1 Page 2 is used to track the amount of oil and condensate that was picked up from oil leases or gas wells.

No receipt from any lease shall be shown by any gatherer unless they are authorized as the gatherer on the lease per the Form P-4.

Preparation of *Page 2*, shall be in district order, alphabetically by field, alphabetically by operator within the field, and numerically by oil lease number, gas well identification number, commingle permit number, or drilling permit number for each operator. Only one receipt shall be shown from each oil lease, gas well, or commingle permit. Separate *Page 2* sheets are required for each district. (*see Appendix, Example Form T-1 Page 2*)

FORM T-1 INSTRUCTIONS

REFERENCE: STATEWIDE RULE 59 MONTHLY TRANSPORTATION AND STORAGE REPORT **REV 06/2022**

Important: All receipts of crude oil and condensate shall be reported in net barrels and computed by Commission approved methods of measurement. Do not use fractions or decimals of barrels in this report.

- Item 1. Field, Operator & Lease shall reflect the correct field name, operator name, and lease name as shown on Commission records. Include one entry per row.
- Item 2. The Oil Lease No. (5 digits) as carried on Commission records is to be used for crude oil receipts.
- Item 3. The RRC Gas ID No. (6 digits) as carried on Commission records is to be used for gas well liquid receipts.
- Item 4. The Commingle Permit No. (4 digits) should be used if applicable. Do not show lease numbers or identification numbers if a commingling number is used for a receipt amount per Form P-17 (Application for Permit Exception to Statewide Rules 26 and/or 27 (Commingling)) or P-17A (Application for Commingle Permit Pursuant to Statewide Rules 26 and/or 27 (Commingling)).
- Item 5. A <u>Drilling Permit No.</u> (6 digits) should be used for wells not yet assigned an RRC Lease or ID Number. Please refer to the Wellbore Query for researching existing RRC leases or ID numbers at: http://webapps2.rrc.texas.gov/EWA/wellboreQueryAction.do
- Item 6. Receipts are the volumes gathered. The number reported shall reflect all net receipts.
- Item 7. Adjustments pertain to all cumulative transporter-runs from leases in excess of allowable plus lease storage.
- Item 8. The Total is the combined amount of all receipts gathered per individual district. When filing receipts on oil leases, all receipts are required to be submitted by lease total, not by individual wells.

PAGE 3. DETAIL STATEMENT OF STOCK ON HAND

The Purpose of the Form T-1 Page 3 (Detail Statement of Stock on Hand) is an overview of the inventory type and volume that is stored. Stock shall be grouped into the following categories with a total given for each category:

- 1. Crude
- 2. Gasoline
- 3. Kerosene, Plant Distillate
- 4. Gas Oil/Fuel Oil
- 5. Miscellaneous Products

Page 3 shall be completed in district order and include all liquid hydrocarbons in line. All volumes shall be reported in net barrels; do not use fractions or decimals. (see Appendix, Example Form T-1 Page 3)

- Item 1. Type of Stock shall reflect the description of the material and classified into one of the six (6) divisions listed above.
- Item 2. Net Barrels represents the number of barrels in storage.
- Item 3. The Tank No. is the number assigned by the operator to identify a specific tank.
- Item 4. The <u>Location</u> should reflect the physical location of the storage tanks.
- Item 5. The Total equals the sum of the Net Barrels in Item 5.

TERMS

BBL: Abbreviation for barrel. In the energy industry, a barrel is 42 U.S. gallons measured at 60° Fahrenheit.

Condensate: Any liquid hydrocarbon recovered by surface separators from natural gas.

Corrected Report: A subsequent filing to the original *Form T-1* for the purposes of a correction.

Crude: Liquid petroleum as it comes out of the ground as distinguished from refined oils manufactured out of it.

Deliveries: Stock that is taken to another location for an Operator.

District: The geographical area in which the property or act subject to regulations is located.

Exports: Liquid delivered to another state or foreign country.

Facility: For the purposes of this document, a facility means all buildings, equipment, structures, and other stationary items that are located on a single site used for receiving, processing, or storing stock.

Frac Oil: Any oil or liquid hydrocarbon used in fracturing a formation to stimulate a well, as distinguished from the oil that is normally produced by the well.

Imports: Liquid received from another state or foreign country.

Liquid Hydrocarbons: Chemical combinations of varying hydrogen and carbon ratio such as are mixed in and compose crude oil.

Oil Movement Authority: A letter issued by the Railroad Commission Field Operations Department authorizing transport of hydrocarbons. The number issued by the Commission should be used as an RRC Identifier. (Example: OM 03-0473)

Operator: A person, acting for himself or as an agent for others and designated to the Commission as the one who has the primary responsibility for complying with its rules and regulations in any and all acts subject to the jurisdiction of the Commission.

Overage: The fluctuation of stock in a negative number.

Receipts: Stock that is received from another Operator's location.

RRC Identifier: For the purposes of this document, the RRC Identifier is the registration or serial number of the report associated with the facility that acknowledges this receipt. This a unique code consisting of letters and numbers that is considered as the System Serial or Registration number per the entity. All numbers will include Form Designation, District Number, and Registration or Serial Number, for the RRC Identifier. (Example: R-3 04-1626, T-1 06-0021, R-1 06-0201, P-18 04-3600, OM 03-0473)

Shortage: The fluctuation of stock in a positive number.

Stock: Can consist of crude, condensate, gasoline, kerosene, plant distillate, gas oil, fuel oil, natural gasoline, or miscellaneous products.

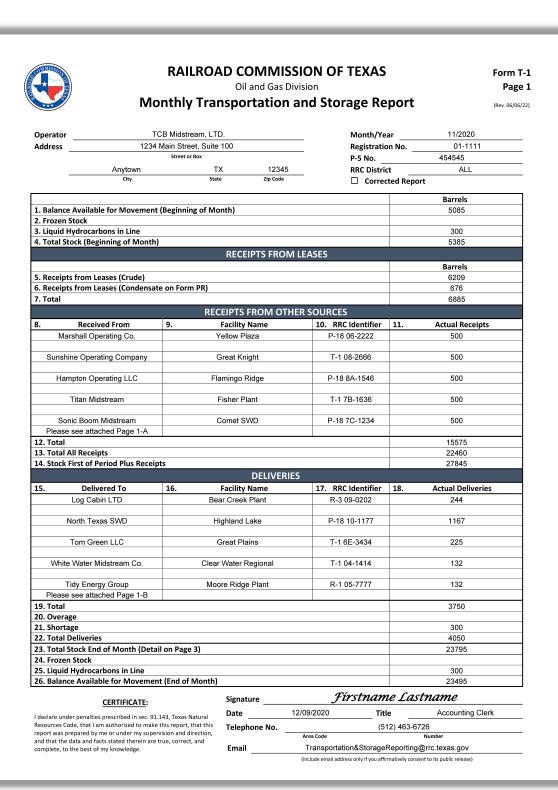
Volume: All volumes of crude oil, condensate, and/or products shall be reported in net barrels and computed by Commission approved methods of measurement. Do not use decimals or fractions of barrels in this report

REFERENCE: STATEWIDE RULE 59

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APPENDIX

Example Form T-1 Page 1



Example Form T-1 Page 1A

RAILROAD COMMISSION OF TEXAS Oil and Gas Division Monthly Transportation and Storage Report										
***	IVI	onthiy	rransportation	and Storage Ke	port	(Rev. 06/06)				
Operator		ΓCB Midstre	eam, LTD.	Month/Yea	ar	11/2020				
Address	1234			Registratio	Registration No.					
	A 4	Street or		P-5 No		454545				
	Anytown		TX 12345 State Zip Code	RRC Distric Sheet No.	·	02 1				
				☐ Correct						
			RECEIPTS FROM OTH	ER SOURCES	SOURCES					
8.	Received From Frac Oil	9.	Facility Name	10. RRC Identifier	11.	Actual Receipts				
G	Green Oil Company		Chiller Lease	12345		8500				
Gear	rs Operating Company		New Mexico	Imports		4400				
	4321 Main Street			porto						
P	Anytown, TX 12345									
	123-456-7890									
R	igs Midstream, LLC		Railway Plaza	T-1 02-2222		175				
				12. Total		13075				

Example Form T-1 Page 1B

) M		Oi	l and Gas Divi	ION OF TEXAS sion nd Storage Re	port		Page 1
Operator		TCB Midstrea	am. LTD.		Month/Ye	ar	11/2020	
Address		4 Main Stree	t, Suite 100			01-1111		
		Street or B		100.15	P-5 No		454545	
	Anytown		TX State	12345 Zip Code	RRC Distric Sheet No.	:t	03 1	
					☐ Correc			
				DELIVERIES				
15.	Delivered To	16.	Facility		17. RRC Identifier	18.	Actual Deliveries	
Lon	ghorn Pipeline, LTD		Grits Sta	ation	R-1 03-3333		650	
Charli	e Horse Field Services		Italy		Exports		1200	
5	4321 Main Street		,					
A	nytown, TX 12345 123-456-7890							
	.23 400 7000							
					19. Total		1850	

Example Form T-1 Page 2

	Mo			0	il and G	as Di			TEXAS age Rep	ort	:		Form T Page
Operator			ream, LTD						Month/Year Registration	_	11	1/2020)
Address	1234	Main Str Street		100			_		Registration	No.	454	01-11	11
	Anytown		TX		12	345			P-5 No RRC District		4540	045 01	
	City		State			ode	_		Sheet No.			1	
									☐ Correcte	d Rep	ort		
			DETA	IL O	F RECEIF	PTS F	ROM LEA	SES	;				
	Tald Outside 8 Lance		<i>D</i> _1,,		RRC						Ва	rrels	
1.	Field, Operator & Lease (see instructions)	2.	Oil Lease No.	3.	RRC Gas	4.	Commingle Permit No.	5.	Drilling Permit No.	6.	Receipts	7.	Adjustments
Field	→ Cannan (6800)	 	140.	Ü.	ID NO.	Ü	T CTIMIC 140.	-	Termicito:	-		<u> </u>	
perator	ABC Energy, LLC												
	Big Red 1H Big Tex A RRC Numb	er	18745	-	22450			Н	Receipt		7 3451	-	
se Name	Lil Tex B				23456 78999						388 288	+	
	LII TGA D			+ '	, 0000			H			200	+	
	Caplin												
	Oil & Gas LLC												
	Bluebonnet Valley	_	12345				6790	\vdash			1000	-	
	Indian Paint Brush Wild Flower Pasture	+					6789		656788		421 661	-	
	Wild Flower Fasitire								030700		001		
		+						-				-	
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								Г					
		+		1				\vdash				-	
								\vdash					
		+		1				\vdash				+	
								T					
		•							8. Total		6209		

Example Form T-1 Page 3

	RAILROAD COMMISSION OF TEXAS Oil and Gas Division P. Monthly Transportation and Storage Report Rev. 0											
Operator	TCB Midstream, LTD. Month/Year 11/2020											
	1234	Main Street, Suite 100		Registra								
	Anytown	Street or Box	12345	P-5 No.	rict	454545 01						
	City	State	Zip Code	Sheet No	o	1						
				☐ Corr	ected Repo	ort						
		DETAIL STAT	EMENT OF ST	OCK ON HAND								
1.	Type of Stock	2. Net B		3. Tank No.	4.	Location						
	crude crude	2000 2700		123 456	+	Anytown, TX Anytown, TX						
	crude	795		789		Anytown, TX						
	Cauda In Lin-	000										
	Crude In Line	300										
					+							
	5. Total	2379	5									
	5. IOTAI	2379	J									