

10. Alaska Royalty Payment Summary Report Completed Example

ALASKA DNR - OIL & GAS V 1.20080919

(a) cr (q) REPORT TYPE					S1	
(c) FILING TYPE					REG	
(d) cr (p) CUSTOMER ID NUMBER					000106346	
(g) cr (s) REVISION NO.					0	
(h) cr (t) REPORT MONTH					12012008	
(i) cr (u) CONTROL NUMBER					000106346P12199700	
(j) cr (l) AUTHORIZED DATE					12172008	
(l) cr (m) PAYMENT METHOD					WTN	
(m) cr (n) PAYMENT SETTLEMENT DATE					12312008	
(n) cr (o) AMOUNT ELECTRONICALLY TRANSFERRED					\$11,919,067.30	
(o) cr (f) BANK NAME					Large Bank	
(p) cr (g) BANK LOCATION					Houston, Texas	
(q) cr (a) LESSEE NAME					Any Company	
(s) cr (b) ADDRESS1					P.O. Box 100360	
(t) cr (b) ADDRESS2						
(u) cr (b) CITY					Anchorage	
(v) cr (b) STATE					Alaska	
(w) cr (b) ZIP					99510	
(x) cr (c) PREPARER					Jane Doe	
(y) cr (d) PREPARER PHONE NUMBER					9072634883	
(z) cr (e) PREPARER FAX NUMBER					9072634885	
(aa) cr (h) AUTHORIZED SIGNATURE (CODE)					ABCDEFGHIJ	
(ab) cr (i) AUTHORIZED SIGNATURE (Printed Name)					Jane Doe	
(ac) cr (j) PHONE NUMBER					9076652811	
(ad) cr (k) FAX NUMBER					9076652812	
(ae) cr (v) LINE NO.	(af) cr (w) ACCOUNTING UNIT CODE	(ag) cr (x) REPORT CODE	(ah) cr (y) ALLOCATION CODE	(ai) cr (z) LEASE/CID NUMBER	(aj) cr (aa) PAYMENT DATE	(ak) cr (ab) PAYMENT
1	BLGA	GC	PRIN			\$124,811.88
2	BLGA	GC	INTR			\$0.00
3	BLGA	GC	TPMT			\$124,811.88
4	ENDI	OR	PRIN			\$1,168.28
5	ENDI	OR	INTR			\$0.00
6	ENDI	OR	TPMT			\$1,168.28
7	PRUD	OR	PRIN			\$4,344,305.92
8	PRUD	OR	INTR			\$0.00
9	PRUD	OR	TPMT			\$4,344,305.92
10	PRUD	GC	PRIN			\$20,146.26
11	PRUD	GC	INTR			\$0.00

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(ae) cr (v) LINE NO.	(af) cr (w) ACCOUNTING UNIT CODE	(ag) cr (x) REPORT CODE	(ah) cr (y) ALLOCATION CODE	(ai) cr (z) LEASE/CID NUMBER	(aj) cr (aa) PAYMENT DATE	(ak) cr (ab) PAYMENT
12	PRUD	GC	TPMT			\$20,146.26
13	KPRK	OR	PRIN			\$6,926,695.21
14	KPRK	OR	INTR			\$0.00
15	KPRK	OR	TPMT			\$6,926,695.21
16	KPRK	GC	PRIN			\$3,932.38
17	KPRK	GC	INTR			\$0.00
18	KPRK	GC	TPMT			\$3,932.38
19	LISB	OR	PRIN			\$59,272.23
20	LISB	OR	INTR			\$0.00
21	LISB	OR	TPMT			\$59,272.23
22	WNKK	OR	PRIN			\$18,315.32
23	WNKK	OR	INTR			\$0.00
24	WNKK	OR	TPMT			\$18,315.32
25	PTMC	OR	PRIN			\$387,118.02
26	PTMC	OR	INTR			\$0.00
27	PTMC	OR	TPMT			\$387,118.02
28	WBEA	OR	PRIN			\$0.00
29	WBEA	OR	INTR			\$0.00
30	WBEA	OR	TPMT			\$0.00
31	WNAK	OR	PRIN			\$33,301.80
32	WNAK	OR	INTR			\$0.00
33	WNAK	OR	TPMT			\$33,301.80
34	ALLL	P	GT			\$11,919,067.30

11. Transaction Set 185 Mapping Matrix Of An Alaska Royalty Payment Summary Report

The following mapping matrix cross-references the data Transaction Set 185 elements with the form DNR-DO&G A-1 elements. A table illustrating the detailed data lines example for the completed report example is in Part 10. The mapping matrix in the following table illustrates the format of the Transaction Set 185 used to report the Alaska Royalty Payment Summary Report.

To determine where an Alaska Royalty Valuation Report element is placed in DTS 185, use the column titled Alaska Form Element. The columns titled Data Element Name and Expected Values illustrate which ASC X12 segment, elements and qualifier codes you should use for the Data Element Name and associated Alaska Form Element. The Example column corresponds to the first data lines shown in the detailed data lines example following the mapping matrix.

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Payment Summary Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Expected Code Value/Format	Description
TABLE 1							
ST*185*98763^		ST		Transaction Set Header	M	ST	
		01	143	Trans Set ID Code	M,ID,3/3		
						185	Royalty Regulatory Report
		02	329	Trans Set Control Number	M,AN,4/9	XXXX	Sender Software Identifier
BGN*00*00*20081231*0900**1234567890*ST^		BGN		Beginning Segment	M	BGN	
00		01	353	Transaction Set Purpose Code	M,ID,2/2		
						00	Original Transmission
						15	Re-submitted Transmission
00		02	127	Reference Number	M,AN,1/30	999...	Senders reference number.
20081231		03	373	Date	M,DT,8/8	CCYYMMDD	Date Transmission sent.
0900		04	337	Time	M,TM,4/8	HHMM	Time Transmission sent.
		05	623	Time Code	Not Used.		
1234567890	Authorized Signature (Electronic Signature)	06	127	Reference Number	M,AN,10/10	AXAX...	Electronic Signature Word.
ST		07	640	Transaction Type Code	M,ID,2/2	ST	State Royalty type of transaction.
		08	306	Action Code	Not Used.		
DTP*458*DB*12282008^		DTP		Date or Time or Period	M	DTP	
458		01	374	Date/Time Qualifier	M,ID,3/3		
						458	Settlement Date as specified by the originator.
DB		02	1250	Date Time Period Format Qualifier	M,ID,2/3		
						DB	Date format – MMDDCCYY.
12282008	Authorization Date	03	1251	Date Time Period	M,AN,1/8		Date bank makes payment for lessee.
DTP*458*DB*12282008^		DTP		Date or Time or Period	M	DTP	
044		01	374	Date/Time Qualifier	M,ID,3/3		
						044	Certification date.

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Payment Summary Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Expected Code Value/ Format	Description
DB		02	1250	Date Time Period Format Qualifier	M,ID,2/3		
						DB	Date format – MMDDCCYY.
12282008	Payment Settlement Date	03	1251	Date Time Period	M,AN,1/8		Actual date payment is settled at the bank.
DTP*585*DB*12012008^		DTP		Date or Time or Period	M	DTP	
585		01	374	Date/Time Qualifier	M,ID,3/3		
						585	Report.
DB		02	1250	Date Time Period Format Qualifier	M,ID,2/3		
						DB	Date format – MMDDCCYY.
12012008	Report Month	03	1251	Date Time Period	M,AN,1/6	999...	Calendar month and year in which the report is being filed.
LOOP ID N1							
N1*BK*BANK NAME^		N1		Name	M	N1	
BK		01	98	Entity Identifier Code	M,ID,2/2		
						BK	Bank.
BANK NAME	Bank Name	02	93	Name	M,AN1/60	XXX...	Free form name of bank.
		03	66	Id Code Qualifier	Not Used.		
		04	67	Id Code	Not Used.		
		05	706	Entity Relationship Code	Not Used.		
		06	98	Entity ID Code	Not Used.		
N1*C8*BANK LOCATION^		N1		Name	M	N1	
C8		01	98	Entity Identifier Code	M,ID,2/2		
						C8	City.
CITY, STATE	Bank Location	02	93	Name	M,AN1/60	XXX...	Free form name of city and state location of the bank.
		03	66	Id Code Qualifier	Not Used.		
		04	67	Id Code	Not Used.		
		05	706	Entity Relationship Code	Not Used.		
		06	98	Entity ID Code	Not Used.		

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Payment Summary Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Expected Code Value/Format	Description
N1*41*ARCO ALASKA INC^		N1		Name	M	N1	
41		01	98	Entity Identifier Code	M,ID,2/2		
						41	Submitter
ARCO ALASKA INC	Lessee Name	02	93	Name	M,AN1/60	XXX...	Free form name of organization.
		03	66	Id Code Qualifier	Not Used.		
		04	67	Id Code	Not Used.		
		05	706	Entity Relationship Code	Not Used.		
		06	98	Entity ID Code	Not Used.		
		N2		Additional Name Information	Not Used.		
N3*P.O. BOX 100360^		N3		Address Information	M	N3	
P.O. BOX 100360	Address	01	166	Address Information	M,AN,1/55	XXX...	Postal or street address of organization
		02	166	Address Information	O,AN,1/55	XXX	Additional postal or street address information
N4*ANCHORAGE*AK*9 9510^		N4		Geographic Location	M	N1	
ANCHORAGE	City	01	19	City Name	M,AN,2/30	XXX...	City Name where organization is located
AK	State	02	156	State/Province Code	M,ID,2.2	XXX...	State or Province Code
99510	Zip	03	116	Postal Code	M,ID,3/11	XXX...	Postal zone code. (No Punctuation.)
		04	26	Country Code	O,ID,1/2	XXX...	Optional. Required only if filer outside U.S.A.
		05	309	Location Qualifier	Not Used.		
		06	310	Location ID	Not Used.		
REF*2I*000106346P1219 9700^		REF		Reference Numbers	M	REF	
2I		01	128	Reference Number Qualifier	M,AN,2/2		
						2I	Tracking Number
000106346P12199700	Control Number	02	127	Reference Number	M,AN,1/25	XXX...	Control Number assigned by the lessee according to State of Alaska format.
		03	352	Description	Not Used.		

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Payment Summary Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Expected Code Value/Format	Description
REF*2G*00^		REF		Reference Numbers	M	REF	
2G		01	128	Reference Number Qualifier	M,AN,2/2		
						2G	Amendment
00	Revision No.	02	127	Reference Number	M,AN,1/4	99	Revision number of the report.
		03	352	Description	Not Used.		
REF*EO^000106346^		REF		Reference Numbers	M	REF	
EO		01	128	Reference Number Qualifier	M,ID,2/2		
						EO	Submitter ID Number
000106346	Customer ID	02	127	Reference Number	M,AN,1/9	999...	State of Alaska assigned Customer ID of Lessee
		03	352	Description	Not Used.		
REF*DD*S1^		REF		Reference Numbers	M	REF	
DD		01	128	Reference Number Qualifier	M,AN,1/3		
						DD	Document Identification Number.
S1	Report Type	02	127	Reference Number	M,AN,1/3	S1	Alaska Royalty Payment Summary Report.
		03	352	Description	Not Used.		
REF*FI*REG^							
FI		01	128	Reference Number Qualifier	M,AN,1/3		
						FI	File Identifier
REG	Filing Type	02	127	Reference Number	M,AN,1/3	REG	Original Filed in Current Month and Normal Revisions that are not part of a special filing..
						AUD	Audit Finding Filing
						FER	FERC Settlement Filing
						LIT	Litigation Filing (Court Decision)
						QAL	Quality Bank Filing
						SET	Settlement Filing (State negotiated from issues & reopeners of settlement agreements)
		03	352	Description	Not Used.		
PER*PU*JOHN DOE*TE*9073124687*FX *9073124688		PER		Administrative Communications Contact	M	PER	
PU		01	366	Contact Function Code	M,ID,2/2		

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Payment Summary Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Expected Code Value/Format	Description
						PU	Report Preparer
John Doe	Prepared By	02	93	Name	M,AN,1/35	XXX...	Free form name of person preparing the report
TE		03	365	Communications No. Qualifier	M,AN,2/2		
						TE	Telephone.
9073124687	Phone No.	04	364	Communication Number	M,AN,1/21	999...	Phone number
FX		05	365	Communications No. Qualifier	M,AN,2/2		
						FX	Facsimile.
9073124668	Fax Number	06	364	Communication Number	M,AN,1/21	999...	FAX number.
		07	365	Communications No. Qualifier	Not Used.		
		08	364	Communication Number	Not Used.		
		09	443	Contact Inquiry Reference	Not Used.		
PER*AU*MR BIG*TE*9073124688*FX* 9073128877^		PER		Administrative Communications Contact	M	PER	
AU		01	366	Contact Function Code	M,ID,2.2		
						AU	Report Authorizer
MR BIG	Authorized Signature (Printed)	02	93	Name	M,AN,1/35	XXX...	Free form name of person authorizing the report.
TE		03	365	Communications No. Qualifier	M,AN,2/2		
						TE	Telephone.
9073124688	Phone No.	04	364	Communication Number	M,AN,1/21	999...	Phone number.
FX		05	365	Communications No. Qualifier	M,AN,2/2		
						FX	Facsimile.
9073128877	Fax Number	06	364	Communication Number	M,AN,1/21	999...	Fax number.
		07	365		Not Used.		
		08	364		Not Used.		
		09	443		Not Used.		
TABLE 2							
LOOP ID LX							
LX*1^		LX		Assigned Number	M	LX	

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Payment Summary Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Expected Code Value/Format	Description
	Line Number	01	554	Assigned Number	M,NO,1/6	999...	Number assigned to data line numbers within a transaction set.
		ASI		Action Status Indicator	Not Used.		
DTP*666*DB*12012008^		DTP		Date or Time or Period	M	DTP	Used when a credit is taken against a specific lease, i.e. EIC or rental credits. Must be used in conjunction with 'Lease Number' in the above cases. Also, used when reporting 'over/under-' payment amounts to refer to prior month payment summary. See reporting instructions for detail.
666		01	374	Date/Time Qualifier	M,ID,3/3		
						666	Date Paid.
DB		02	1250	Date Time Period Format Qualifier	M,ID,2/3		
						DB	Date format – MMDDCCYY.
12012008	Payment Date	03	1251	Date Time Period	M,AN,1/6	999...	Date credit is granted, rent is paid, or production month referred to.
		NTE		Note Special Instruction	Not Used.		
		N1		Name	Not used.		
REF*LU*BLGA^		REF		Reference Numbers	M	REF	
LU		01	128	Reference Number Qualifier	M,ID,2/2		
						LU	Location Number
BLGA	Accounting Unit Code	02	127	Reference Number	M,AN,1/6	XXX...	State of Alaska assigned Accounting Unit Code.
		03	352	Description	Not Used.		
REF*LC*512488^		REF		Reference Numbers	M	REF	Generally used only when a credit is taken against a specific lease, i.e. EIC or rental credits. Must be used in conjunction with 'Payment Date'.
LC		01	128	Reference Number Qualifier	M,ID,2/2		
						LC	Lease Number

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Payment Summary Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Expected Code Value/Format	Description
512488	Lease Number	02	127	Reference Number	M,AN,1/12	XXX...	State of Alaska assigned Lease Number.
		03	352	Description	Not Used.		
		PCT		Percent Amounts	Not Used.		
		ASM		Amount and Settlement Method	Not Used.		
LOOP ID – LX/LM							
		LM		Code Source Information	M	LM	
AP		01	559	Agency Qualifier Code	M,ID,2/2	AP	American Petroleum Institute.
PIDD		02	822	Source Subqualifier	M,AN,1/15	PIDD	Petroleum Institute Data Dictionary.
LQ*PRT*096^							
PRT		01	1270	Code List Qualifier Code	M,ID,1/3	PRT	Petroleum Royalty Transaction
096	Report Code	02	1271	Industry Code	M,AN,1/3	096	Gas Report Royalty
						097	Oil Report Royalty
LOOP ID – LX/PID							
		PID		Product/Item Description	M	PID	
S		01	349	Item Description Type	M,ID,1/1	S	Structured
08		02	750	Product/Process Characteristic Code	M,ID,2/3	08	Product
AP		03	559	Agency Qualifier Code	M,ID,2/2	AP	American Petroleum Institute
		04	751	Product Description Code	M,AN,1/4		
		05	352	Description	Not Used.		
		06	752	Surface/Layer/Position Code	Not Used.		
PIDD		07	822	Source Subqualifier	M,AN,1/15	PIDD	Petroleum Institute Data Dictionary.
		08	1073	Yes/No Condition or Response Code	Not Used.		

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Payment Summary Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Expected Code Value/Format	Description
		MEA		Measurements	Not Used.		
		QTY		Quantity	Not Used.		
		AMT		Monetary Amount	Not Used.		
		ASM		Amount and Settlement Method	Not Used.		
LOOP ID – LX/PID/LQ							
LQ*PRT*082^		LQ		Industry Code	M	LQ	
PRT		01	1270	Code List Qualifier Code	M,ID,1/3		
						PRT	Petroleum Royalty Transaction
082	Allocation Code	02	1271	Industry Code	M,AN,1/6		
						073	Interest Payment
						082	Principal Payment
						095	Total Payment
		QTY		Quantity	Not Used.		
AMT*N*124811.88^		AMT		Monetary Amount	M	AMT	
N		01	522	Amount Qualifier Code	M,ID,1/2		
						N	Net
124811.88	Payment	02	380	Monetary Amount	M,R,1/13	999...	Monetary Amount.
		03	478	Credit/Debit Flag Code	Not Used.		
TABLE 3							
LS*LS^		LS		Loop Header	M	LS	
LS		04	447	Loop Identifier Code	M,AN,1/4		
						LS	Start Loop.
LOOP ID – ASM							
ASM*11919067.30*H*TP^		ASM		Amount and Settlement Method	M	ASM	
11919067.3	Amount Electronically Transferred	01	610	Amount	M,N2,1/13	999...	Monetary Amount
H	Payment Method	02	107	Payment Method Code	M,ID,1/1		
						H	Payment method - CCD+.

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Payment Summary Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Expected Code Value/Format	Description
						T	Payment method - Wire Transfer
TP		03	522	Amount Qualifier Code	M,ID,1/2		
						TP	Total payment amount.
		REF		Reference Numbers	Not Used.		
LE^LS^		LE		Loop Trailer	M	LE	
LS		01	447	Loop Identifier Code	M,AN,1/4		
						LS	End Loop
SE*465*98763^		SE		Transaction Set Trailer	M	SE	
465		01	96	Number of Included Segments	M,NO,1/10	999...	Number of included segments I a transaction set.
98763		02	329	Transaction Set Control Number	M,AN,4/9	999...	Sender Software Identifier. Should match beginning control number assigned by the sender.

12. Transaction Set 185 Mapping of Alaska Royalty Payment Summary Report Date Lines Example

Transaction Set 185 Mapping Of A Completed Alaska Royalty Payment Summary Report Data Lines Example	
Example	Description
	TABLE 1
ST*185*98763^	Transaction Set Header. Transaction Set control number assigned by sender, must be unique within the transaction set functional group.
BGN*00*00*19971231*0905**ST^	Date and time transmission sent.
DTP*458*DB*12182008^	Authorization Date.
DTP*044*DB*12312008^	Payment Settlement Date
DTP*585*DB*12012008^	Report Month
	LOOP ID N1
N1*BK*BANK NAME^	Bank Name (from which payment was sent.)
N1*C8*CITY, STATE^	Bank Location (City, State)
N1*41*ARCO ALASKA INC^	Lessee Name
N3*P.O. BOX 100360^	Lessee address.
N4*ANCHORAGE*AK*99510^	City, State, Zip code.
REF*2I*000106346P12199700^	Control Number
REF*2G*00^	Revision No.
REF*EO*000106346^	Customer ID.
REF*DD*S1^	Report Type.
REF*FI*REG^	Filing Type
PER*PU*JOHN DOE*TE*9073124687*FX*9073124688	Prepared By. Phone No. Fax Number.
PER*AU*MR BIG*TE*9073128889*FX*9073128877^	Authorized Signature (Printed), Phone No., Fax Number.
	TABLE 2
	LOOP ID LX
LX*1^	Line Number.
REF*LU*BLGA^	Accounting Unit Code
	LOOP ID - LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*096^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID - LX/PID/LQ
LQ*PRT*082^	Allocation Code
AMT*N*124811.88^	Payment
LX*2^	Line Number.
REF*LU*BLGA^	Accounting Unit Code
	LOOP ID - LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*096^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID - LX/PID/LQ
LQ*PRT*073^	Allocation Code
AMT*N*0^	Payment
LX*3^	Line Number.

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Payment Summary Report Data Lines Example	
Example	Description
REF*LU*BLGA^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*096^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*095^	Allocation Code
AMT*N*124811.88^	Payment
LX*4^	Line Number
REF*LU*ENDI^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*082^	Allocation Code
AMT*N*1168.28^	Payment
LX*5^	Line Number
REF*LU*ENDI^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP*01***PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*073^	Allocation Code
AMT*N*0^	Payment
LX*6^	Line Number
REF*LU*ENDI^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*095^	Allocation Code
AMT*N*1168.28^	Payment
LX*7^	Line Number.

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Payment Summary Report Data Lines Example	
Example	Description
REF*LU*PRUD^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*082^	Allocation Code
AMT*N*4344305.92^	Payment
LX*8^	Line Number
REF*LU*PRUD^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*073^	Allocation Code
AMT*N*0^	Payment
LX*9^	Line Number
REF*LU*PRUD^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*095^	Allocation Code
AMT*N*4344305.92^	Payment
LX*10^	Line Number
REF*LU*PRUD^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*096^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*082^	Allocation Code
AMT*N*20146.26^	Payment
LX*11^	Line Number

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Payment Summary Report Data Lines Example	
Example	Description
REF*LU*PRUD^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*096^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*073^	Allocation Code
AMT*N*0^	Payment
LX*12^	Line Number
REF*LU*PRUD^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*096^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*095^	Allocation Code
AMT*N*20146.26^	Payment
LX*13^	Line Number
REF*LU*KPRK^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*082^	Allocation Code
AMT*N*6926695.21^	Payment
LX*14^	Line Number
REF*LU*KPRK^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*073^	Allocation Code
AMT*N*0^	Payment
LX*15^	Line Number

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Payment Summary Report Data Lines Example	
Example	Description
REF*LU*KPRK^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*095^	Allocation Code
AMT*N*6926695.21^	Payment
LX*16^	Line Number
REF*LU*KPRK^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*096^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*082^	Allocation Code
AMT*N*3932.38^	Payment
LX*17^	Line Number
REF*LU*KPRK^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*096^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*073^	Allocation Code
AMT*N*0^	Payment
LX*18^	Line Number
REF*LU*KPRK^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*096^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*095^	Allocation Code
AMT*N*3932.38^	Payment
LX*19^	Line Number

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Payment Summary Report Data Lines Example	
Example	Description
REF*LU*LIBB^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*082^	Allocation Code
AMT*N*59272.23^	Payment
LX*20^	Line Number
REF*LU*LIBB^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*073^	Allocation Code
AMT*N*0^	Payment
LX*21^	Line Number
REF*LU*LIBB^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*095^	Allocation Code
AMT*N*59272.23^	Payment
LX*22^	Line Number
REF*LU*WNKK^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*082^	Allocation Code
AMT*N*18315.32^	Payment
LX*23^	Line Number

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Payment Summary Report Data Lines Example	
Example	Description
REF*LU*WNKK^	Accounting Unit Code
ASM*11919067.30*H*TP^	Amount Electronically Transferred and Payment Method.
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*073^	Allocation Code
AMT*N*0^	Payment
LX*24^	Line Number
REF*LU*WNKK^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*095^	Allocation Code
AMT*N*18315.32^	Payment
LX*25^	Line Number
REF*LU*PTMC^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*082^	Allocation Code
AMT*N*387118.02^	Payment
LX*26^	Line Number
REF*LU*PTMC^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*073^	Allocation Code
AMT*N*0^	Payment
LX*27^	Line Number

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Payment Summary Report Data Lines Example	
Example	Description
REF*LU*PTMC^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*095^	Allocation Code
AMT*N*387118.02^	Payment
LX*28^	Line Number
REF*LU*WBEA^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*082^	Allocation Code
AMT*N*0^	Payment
LX*29^	Line Number
REF*LU*WBEA^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP*01***PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*073^	Allocation Code
AMT*N*0^	Payment
LX*30^	Line Number
REF*LU*WBEA^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*095^	Allocation Code
AMT*N*0^	Payment
LX*31^	Line Number

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Payment Summary Report Data Lines Example	
Example	Description
REF*LU*WNAK^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*082^	Allocation Code
AMT*N*33301.8^	Payment
LX*32^	Line Number
REF*LU*WNAK^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*073^	Allocation Code
AMT*N*0^	Payment
LX*33^	Line Number
REF*LU*WNAK^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*097^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*095^	Allocation Code
AMT*N*33301.8^	Payment
LX*34^	Line Number
REF*LU*ALLL^	Accounting Unit Code
	LOOP ID – LX/LM
LM*AP*PIDD^	A reference that indicates the table or text maintained by the source Qualifier.
LQ*PRT*098^	Report Code
	LOOP ID - LX/PID
PID*S*08*AP****PIDD^	Product Code.
	LOOP ID – LX/PID/LQ
LQ*PRT*072^	Allocation Code
AMT*N*11919067.3^	Payment
	TABLE 3
LS*LS^	Loop Header
	LOOP ID – ASM
ASM*11919067.30*H*TP^	Amount Electronically Transferred and Payment Method.
LE*LS^	Loop Trailer
SE*465*98763^	Number of segments includes in the Transaction set, and the transaction set control number. The transaction set control number should match the transaction set control number assigned by the sender at the beginning of the transaction set.