

4. Alaska Royalty Operator Report Completed Example

ALASKA DNR - OIL & GAS V 1.20080919

(a) cr (m) Report Type					O1		
(b) cr (n) Report Code					OR		
(c) Filing Type					REG		
(d) cr (k) CUSTOMER ID NUMBER					106346		
(e) cr (p) ACCOUNTING UNIT CODE					XYZ		
(f) cr (l) REPORT MONTH					11011997		
(g) cr (q) REVISION NO.					0		
(h) cr (s) REPORT MONTH					12011997		
(j) AUTHORIZED DATE					12221997		
(q) cr (a) OPERATOR NAME					Any Company		
(r) cr (o) ACCOUNTING UNIT NAME					XYZ		
(s) cr (b) ADDRESS1					P.O. Box 100000		
(t) cr (b) ADDRESS2							
(u) cr (b) CITY					City		
(v) cr (b) STATE					Alaska		
(w) cr (b) ZIP					99510		
(x) cr (c) PREPARER					John Doe		
(y) cr (d) PREPARER PHONE NUMBER					9072528222		
(z) cr (e) PREPARER FAX NUMBER					9072528333		
(aa) cr (f) AUTHORIZED SIGNATURE (CODE)					ABCDEFGHIJ		
(ab) cr (g) AUTHORIZED SIGNATURE (Printed Name)					Mr. Big		
(ac) cr (h) PHONE NUMBER					9072528334		
(ad) cr (i) FAX NUMBER					9072528336		
(r) LINE NO.	(s) PRODUCT CODE	(t) DISPOSITION CODE	(u) ALLOCATION CODE	(v) LESSEE NAME	(w) OFFTAKE PERCENT	(x) QUANTITY	(y) SELLING ARR CODE
1	C	0006	NPT	Total	100.00	254,606.00	0000000000
2	C	0006	WIO	EXXON	40.00	101,842.40	0000000000
3	C	0006	WIO	BPXA	20.00	50,921.20	0000000000
4	C	0006	WIO	ARCO AK	40.00	101,842.40	0000000000
5	C	0008	NPT	Total	100.00	254,606.00	0000000000
6	C	0008	WIO	EXXON	40.00	101,842.40	0000000000
7	C	0008	WIO	BPXA	20.00	50,921.20	0000000000
8	C	0008	WIO	ARCO AK	40.00	101,842.40	0000000000
9	C	0009	NPT	Total	100.00	254,606.00	0000000000
10	C	0009	WIO	EXXON	40.00	101,842.40	0000000000
11	C	0009	WIO	BPXA	20.00	50,921.20	0000000000
12	C	0009	WIO	ARCO AK	40.00	101,842.40	0000000000
13	O	0010	NPT	Total	100.00	224,657.00	0000000000
14	O	0010	WIO	EXXON	40.00	89,862.80	0000000000
15	O	0010	WIO	BPXA	20.00	44,931.40	0000000000

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16	O	0010	WIO	ARCO AK	40.00	89,862.80	000000000
LINE NO.	PRODUCT CODE	DISPOSITION CODE	ALLOCATION CODE	LESSEE NAME	OFFTAKE PERCENT	QUANTITY	SELLING ARR CODE
17	O	0020	NPT	Total	0.00	0.00	000000000
18	O	0020	WIO	EXXON	0.00	0.00	000000000
19	O	0020	WIO	BPXA	0.00	0.00	000000000
20	O	0020	WIO	ARCO AK	0.00	0.00	000000000
21	O	0032	NPT	Total	0.00	0.00	217010A000
22	O	0032	WIO	EXXON	0.00	0.00	217010A000
23	O	0032	WIO	BPXA	0.00	0.00	217010A000
24	O	0032	WIO	ARCO AK	0.00	0.00	217010A000
25	N	0010	NPT	Total	100.00	29,949.00	000000000
26	N	0010	WIO	EXXON	40.00	11,979.60	000000000
27	N	0010	WIO	BPXA	20.00	5,989.80	000000000
28	N	0010	WIO	ARCO AK	40.00	11,979.60	000000000
29	O	2010	TROY	Total	0	28,082.13	000000000
30	O	2010	ROY	EXXON	0	11,232.85	000000000
31	O	2010	ROY	BPXA	0	5,616.43	000000000
32	O	2010	ROY	ARCO AK	0	11,232.85	000000000
33	O	2010	TRIV	Total	0	10,629.18	000000000
34	O	2010	RIV	EXXON	0	4,251.67	000000000
35	O	2010	RIV	BPXA	0	2,125.84	000000000
36	O	2010	RIV	ARCO AK	0	4,251.67	000000000
37	O	2010	TRIK	Total	0	17,452.95	000000000
38	O	2010	RIK	EXXON	0	6,981.18	000000000
39	O	2010	RIK	BPXA	0	3,490.59	000000000
40	O	2010	RIK	ARCO AK	0	6,981.18	000000000
41	O	2032	TROY	Total	0	0.00	217010A000
42	O	2032	ROY	EXXON	0	0.00	217010A000
43	O	2032	ROY	BPXA	0	0.00	217010A000
44	O	2032	ROY	ARCO AK	0	0.00	217010A000
45	O	2032	TRIV	Total	0	0.00	217010A000
46	O	2032	RIV	EXXON	0	0.00	217010A000
47	O	2032	RIV	BPXA	0	0.00	217010A000
48	O	2032	RIV	ARCO AK	0	0.00	217010A000
49	O	2032	TRIK	Total	0	0.00	217010A000
50	O	2032	RIK	EXXON	0	0.00	217010A000
51	O	2032	RIK	BPXA	0	0.00	217010A000
52	O	2032	RIK	ARCO AK	0	0.00	217010A000
53	N	2010	TROY	Total	0	3,743.63	000000000
54	N	2010	ROY	EXXON	0	1,497.45	000000000
55	N	2010	ROY	BPXA	0	748.73	000000000
56	N	2010	ROY	ARCO AK	0	1,497.45	000000000
57	N	2010	TRIV	Total	0	1,416.98	000000000
58	N	2010	RIV	EXXON	0	566.79	000000000
59	N	2010	RIV	BPXA	0	283.40	000000000
60	N	2010	RIV	ARCO AK	0	566.79	000000000
61	N	2010	TRIK	Total	0	2,326.65	000000000
62	N	2010	RIK	EXXON	0	930.66	000000000
63	N	2010	RIK	BPXA	0	465.33	000000000
64	N	2010	RIK	ARCO AK	0	930.66	000000000
65	C	0008	OWT	Total	100.00	254,606.00	000000000
66	C	0008	LT	EXXON	40.00	101,842.40	000000000
67	C	0008	LT	BPXA	20.00	50,921.20	000000000
68	C	0008	LT	ARCO AK	40.00	101,842.40	000000000
69	C	0008	CIT	Total	0	0.00	000000000

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70	C	0008	LCI	EXXON	0	0.00	0000000000
LINE NO.	PRODUCT CODE	DISPOSITION CODE	ALLOCATION CODE	LESSEE NAME	OFFTAKE PERCENT	QUANTITY	SELLING ARR CODE
71	C	0008	LCI	BPXA	0	0.00	0000000000
72	C	0008	LCI	ARCO AK	0	0.00	0000000000
73	C	0008	PIT	Total	0	0.00	0000000000
74	C	0008	LPI	EXXON	0	0.18	0000000000
75	C	0008	LPI	BPXA	0	-0.36	0000000000
76	C	0008	LPI	ARCO AK	0	0.18	0000000000
77	C	0008	OULT	Total	0	0.00	0000000000
78	C	0008	LOU	EXXON	0	0.18	0000000000
79	C	0008	LOU	BPXA	0	-0.36	0000000000
80	C	0008	LOU	ARCO AK	0	0.18	0000000000

5. Transaction Set 185 Mapping Matrix Of An Alaska Royalty Operator Report

The following mapping matrix cross-references the data Transaction Set 185 elements with the form DNR-DO&G O-1 elements. The table illustrating the detailed data lines example for the completed report example shown in Part 4 immediately follows in Part 6. The mapping matrix in the following table illustrates the format of the Transaction Set 185 used to report the Alaska Royalty Operator Report.

To determine where an Alaska Royalty Operator 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 Operator Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Code Value	Description
TABLE 1							
ST*185*98765^		ST		Transaction Set Header	M	ST	
185		01	143	Trans Set ID Code	M,ID,3/3		
98765						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	CCYYM MDD	Date Transmission sent.
0900		04	337	Time	M,TM,4/8	HHMM	Time Transmission sent.
		05	623	Time Code	Not Used.		
1234567890	Signature (Electronic Signature)	06	127	Reference Number	M, AN, 10/10	AXAX...	Senders Electronic Signature Word (Removed from envelop to header record.)
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	Certification date.
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,1/35		Actual date report certified by reporter.
DTP*405*DB*11012008^		DTP		Date or Time or Period	M	DTP	
405		01	374	Date/Time Qualifier	M,ID,3/3		
						405	Production.
DB		02	1250	Date Time Period Format Qualifier	M,ID,2/3		
						DB	Date format – MMDDCCYY.

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Operator Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Code Value	Description
11012008	Production Month	03	1251	Date Time Period	M,AN,1/6	999...	Production month being reported.
		NTE		Note Special Instruction	Not Used.		
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		
						CM	Date format – MMDDCCYY.
12012008	Report Month	03	1251	Date Time Period	M,AN,1/35	999...	Calendar month and year in which the report is being filed.
LOOP ID N1							
N1*41*ARCO ALASKA INC^		N1		Name	M	N1	
41		01	98	Entity Identifier Code	M,ID,2/2		
						41	Submitter.
ARCO ALASKA INC	Operator 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	N4	
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.)

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Operator Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Code Value	Description
	Country	04	26	Country Code	O,ID,1/3	XXX...	Optional. Required only if filer outside U.S.A.
		05	309	Location Qualifier	Not Used.		
		06	310	Location ID	Not Used.		
REF*LU*XYZ*XYZ^		REF		Reference Numbers	M	REF	
LU		01	128	Reference Number Qualifier	M,ID,2/2		
						LU	Location Number.
XYZ	Accounting Unit Code	02	127	Reference Number	M,AN,1/6	XXXX	Accounting Unit identifier code.
XYZ	Accounting Unit (Name)	03	352	Description	M,AN,1/30	XXX...	Accounting Unit name.
REF*2G*00^		REF		Reference Numbers	M	REF	
2G		01	128	Reference Number Qualifier	M,AN,1/2		
						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*O1^		REF		Reference Numbers	M	REF	
DD		01	128	Reference Number Qualifier	M,AN,1/3		
						DD	Document Identification Number.
O1	Report Type	02	127	Reference Number	M,AN,1/3	O1	Alaska Royalty Operator 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

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Operator Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Code Value	Description
						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		
						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*9073128889*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.
9073128889	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.

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Operator Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Code Value	Description
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	
	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		Date or Time or Period	Not Used.		
		NTE		Note Special Instruction	Not Used.		
N1*LS*ARCO AK^		N1		Name	M	N1	
	LS	01	98	Entity Identifier Code	M,ID,2/2		
						LS	Lessee.
ARCO AK	Lessee Name	02	93	Name	M,AN1/35	XXX...	Alaska assigned short 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.		
REF*YP*0000000000^		REF		Reference Numbers	M	REF	
	YP	01	128	Reference Number Qualifier	M,ID,2/2		
						YP	Selling Arrangement.
0000000000	Selling Arrangement Code	02	127	Reference Number	M,AN,1/10	XXX...	Reference Number.
		03	352	Description	Not Used.		
PCT*OF*100^		PCT		Percent Amounts	C	PCT	
	OF	01	1004	Percent Qualifier	C,ID,1/2		
						OF	Offtake.
100	Offtake Percent	02	954	Percent	C,R,1/10	999...	Percentage expressed as a decimal.
		ASM		Amount and Settlement Method	Not Used.		

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Operator Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Code Value	Description
LOOP ID – LX/LM							
LM*AP*PIDD^		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,1/3		
						PIDD	Petroleum Institute Data Dictionary.
LQ*PRT*097^							
PRT		LQ		Industry Code	M	LQ	
		01	1270	Code List Qualifier Code	M,ID,1/3		
						PRT	Petroleum Royalty Transaction
097	Report Code	02	1271	Industry Code	M,AN,1/3		
						096	Gas Report Royalty
						097	Oil Report Royalty
LOOP ID – LX/PID							
PID*S*08*AP*01***PIDD^		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.
01	Product Code	04	751	Product Description Code	M,AN,1/4		
						01	Crude Oil (See Alaska code list for additional codes.
		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.		
		MEA		Measurements	Not Used.		
		QTY		Quantity	Not Used.		
		AMT		Monetary Amount	Not Used.		

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Operator Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Code Value	Description
		ASM		Amount and Settlement Method	Not Used.		
LOOP ID – LX/PID/LQ							
LQ*PPD*300^		LQ		Industry Code	M	LQ	
PPD		01	1270	Code List Qualifier Code	M,ID,1/3		
						PPD	Petroleum Product Disposition.
300	Disposition Code	02	1271	Industry Code	M,AN,1/6		
						300	Gross Production. (See Alaska code list for additional codes.)
LQ*PQA*012^		LQ		Industry Code	M	LQ	
PQA		01	1270	Code List Qualifier Code	M,ID,1/3		
						PQA	Petroleum Quantity Allocation.
012	Allocation Code	02	1271	Industry Code	M,AN,1/6		
						012	Net Product Total. (See Alaska code list for PQA Codes for additional Quantity Allocation Codes)
QTY*01*254606^		QTY		Quantity	M	QTY	
01		01	673	Quantity Qualifier	M,ID,2/2		
						01	Discrete quantity.
254606	Quantity	02	380	Quantity	M,R,1/22	999...	Numeric value of quantity.
		03	355	Unit or Basis of Measurement Code	Not Used.		
		AMT		Monetary Amount	Not Used.		
TABLE 3							
		LS		Loop Header	Not Used.		
LOOP ID – ASM							
		ASM		Amount and Settlement Method	Not Used.		
		REF		Reference Numbers	Not Used.		
		LE		Loop Trailer	Not Used.		
-SE*465*98765^		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.

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Operator Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Code Value	Description
98765		02	329	Transaction Set Control Number	M,AN,4/9	999...	Sender Software Identifier. Should match beginning control number assigned by the sender.

6. Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example

Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
	TABLE 1
ST*185*98765^	Transaction Set Header. Transaction Set control number assigned by sender, must be unique within the transaction set functional group.
BGN*00*00*19971231*0900**1234567890*ST^	Date and time transmission sent. Electronic Signature.
DTP*458*DB*12281997^	Authorization Date.
DTP*405*DB*11011997^	Production Month.
DTP*585*DB*12011997^	Report Month
	LOOP ID N1
N1*41*ARCO ALASKA INC^	Operator Name
N3*P.O. BOX 100360^	Lessee address.
N4*ANCHORAGE*AK*99510^	City, State, Zip code.
REF*LU*LISB*LISBURNE^	Accounting Unit Code and Name.
REF*2G*00^	Revision No.
REF*EO*000106346^	Customer ID.
REF*DD*O1^	Report Type Code
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.
N1*LS*TOTAL^	Lessee Name.
REF*YP*0000000000^	Selling Arrangement Code.
PCT*OF*100^	Offtake Percent.
	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*PPD*300^	Disposition Code.
LQ*PQA*012^	Allocation Code
QTY*01*254606^	Quantity.
LX*2	Line Number.
N1*LS*TOTAL^	Lessee Name.
REF*YP*0000000000^	Selling Arrangement Code.
PCT*OF*40^	Offtake Percent
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
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*PPD*300^	Disposition Code
LQ*PQA*012^	Allocation Code
QTY*01*101842.4^	Quantity.
LX*3^	Line Number.
N1*LS*BPXA^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*20^	Offtake Percent
	LOOP ID – LX/LM
LM*AP*PIDD^	Code Source Information Segment.
LQ*PRT*097^	Report Code
	LOOP ID – LX/ PID
PID*S*08*AP*01***PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*300^	Disposition Code
LQ*PQA*012^	Allocation Code
QTY*01*50921.2^	Quantity
LX*4^	Line Number
N1*LS*ARCO AK^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*40^	Offtake Percent
	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*PPD*300^	Disposition Code
LQ*PQA*037^	Allocation Code
QTY*01*101842.4^	Quantity.
LX*5^	Line Number
N1*LS*TOTAL^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*100^	Offtake Percent
	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*PPD*301^	Disposition Code
LQ*PQA*012^	Allocation Code
QTY*01*254606^	Quantity
LX*6^	Line Number
N1*LS*EXXON^	Free-form name of the lessee.
REF*YP*0000000000^	Selling Arrangement Code.

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
PCT*OF*40^	Offtake Percent.
	LOOP ID – LX/LM
LM*AP*PIDD^	Code Source Information Segment.
LQ*PRT*097^	Report Code
	LOOP ID – LX/ PID
PID*S*08*AP*01***PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*301^	Disposition Code
LQ*PQA*037^	Allocation Code
QTY*01*101842.4^	Quantity
LX*7^	Line Number.
N1*LS*BPXA^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*20^	Offtake Percent
	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*PPD*301^	Disposition Code
LQ*PQA*037^	Allocation Code
QTY*01*101842.4^	Quantity
LX*8^	Line Number
N1*LS*ARCO AK^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*40^	Offtake Percent
	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*PPD*301^	Disposition Code
LQ*PQA*037^	Allocation Code
QTY*01*101842.4^	Quantity
LX*9^	Line Number
N1*LS*TOTAL^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*100^	Offtake Percent
	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*PPD*020^	Disposition Code
LQ*PQA*012^	Allocation Code
QTY*01*254606^	Quantity
LX*10^	Line Number

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
N1*LS*EXXON^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*40^	Offtake Percent
	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*PPD*020^	Disposition Code
LQ*PQA*037^	Allocation Code
QTY*01*101842.4^	Quantity
LX*11^	Line Number
N1*LS*BPXA^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*20^	Offtake Percent
	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*PPD*020^	Disposition Code
LQ*PQA*037^	Allocation Code
QTY*01*50921.2^	Quantity
LX*12^	Line Number
N1*LS*ARCO AK^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*40^	Offtake Percent
	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*PPD*020^	Disposition Code
LQ*PQA*037^	Allocation Code
QTY*01*101842.4^	Quantity
LX*13^	Line Number
N1*LS*TOTAL^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*100^	Offtake Percent
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
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*16***PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PQA*012^	Allocation Code
QTY*01*224657^	Quantity
LX*14^	Line Number
N1*LS*EXXON^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*40^	Offtake Percent
	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*16***PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PQA*037^	Allocation Code
QTY*01*89862.8^	Quantity
LX*15^	Line Number
N1*LS*BPXA^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*20^	Offtake Percent
	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*16***PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PQA*037^	Allocation Code
QTY*01*44931.4^	Quantity
LX*16^	Line Number
N1*LS*ARCO AK^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*40^	Offtake Percent
	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*16***PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PQA*037^	Allocation Code
QTY*01*89862.8^	Quantity
LX*17^	Line Number
N1*LS*TOTAL^	Lessee Name

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*0^	Offtake Percent
	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*16***PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*139^	Disposition Code
LQ*PQA*012^	Allocation Code
QTY*01*0^	Quantity
LX*18^	Line Number
N1*LS*EXXON^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*0^	Offtake Percent
	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*16***PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*139^	Disposition Code
LQ*PQA*037^	Allocation Code
QTY*01*0^	Quantity
LX*19^	Line Number
N1*LS*BPXA^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*0^	Offtake Percent
	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*16***PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*139^	Disposition Code
LQ*PQA*037^	Allocation Code
QTY*01*0^	Quantity
LX*20^	Line Number
N1*LS*ARCO AK^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*0^	Offtake Percent
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
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*16***PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*139^	Disposition Code
LQ*PQA*037^	Allocation Code
QTY*01*0^	Quantity
LX*21^	Line Number
N1*LS*TOTAL^	Lessee Name
REF*YP*217010A000^	Selling Arrangement Code
PCT*OF*0^	Offtake Percent
	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*16***PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*304^	Disposition Code
LQ*PQA*012^	Allocation Code
QTY*01*0^	Quantity
LX*22^	Line Number
N1*LS*EXXON^	Lessee Name
REF*YP^217010A000^	Selling Arrangement Code
PCT*OF*0^	Offtake Percent
	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*16***PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*304^	Disposition Code
LQ*PQA*037^	Allocation Code
QTY*01*0^	Quantity
LX*23^	Line Number
N1*LS*BPXA^	Lessee Name
REF*YP*217010A000^	Selling Arrangement Code
PCT*OF*0^	Offtake Percent
	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*16***PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*304^	Disposition Code
LQ*PQA*037^	Allocation Code
QTY*01*0^	Quantity
LX*24^	Line Number
N1*LS*ARCO AK^	Lessee Name

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
REF*YP*217010A000^	Selling Arrangement Code
PCT*OF*0^	Offtake Percent
	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*16***PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*304^	Disposition Code
LQ*PQA*037^	Allocation Code
QTY*01*0^	Quantity
LX*25^	Line Number
N1*LS*TOTAL^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*100^	Offtake Percent
	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*48***PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PQA*012^	Allocation Code
QTY*01*29949^	Quantity
LX*26^	Line Number
N1*LS*EXXON^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*40^	Offtake Percent
	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*48***PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PQA*037^	Allocation Code
QTY*01*11979.6^	Quantity
LX*27^	Line Number
N1*LS*BPXA^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*20^	Offtake Percent
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
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*48***PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PQA*037^	Allocation Code
QTY*01*5989.8^	Quantity
LX*28^	Line Number
N1*LS*ARCO AK^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*40^	Offtake Percent
	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*48***PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PQA*037^	Allocation Code
QTY*01*11979.6^	Quantity
LX*29^	Line Number
N1*LS*TOTAL^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
PCT*OF*100^	Offtake Percent
	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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*035^	Allocation Code
QTY*01*28082.13^	Quantity
LX*30^	Line Number
N1*LS*EXXON^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*020^	Allocation Code
QTY*01*11232.85^	Quantity
LX*31^	Line Number
N1*LS*BPXA^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
	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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*020^	Allocation Code
QTY*01*5616.43^	Quantity
LX*32^	Line Number
N1*LS*ARCO AK^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*020^	Allocation Code
QTY*01*11232.85^	Quantity
LX*33^	Line Number
N1*LS*TOTAL^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*034^	Allocation Code
QTY*01*10629.18^	Quantity
LX*34^	Line Number
N1*LS*EXXON^	Lessee Name
	Selling Arrangement Code
REF*YP*0000000000^	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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*019^	Allocation Code
QTY*01*4251.67^	Quantity
LX*35^	Line Number
N1*LS*BPXA^	Lessee Name
	Selling Arrangement Code
REF*YP*0000000000^	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*019^	Allocation Code
QTY*01*2125.84^	Quantity
LX*36^	Line Number
N1*LS*ARCO AK^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*019^	Allocation Code
QTY*01*4251.67^	Quantity
LX*37^	Line Number
N1*LS*TOTAL^	Lessee Name
	Selling Arrangement Code
REF*YP*0000000000^	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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*035^	Allocation Code
QTY*01*17452.95^	Quantity
LX*38^	Line Number
N1*LS*EXXON^	Lessee Name
	Selling Arrangement Code
REF*YP*0000000000^	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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*018^	Allocation Code
QTY*01*6981.18^	Quantity
LX*39^	Line Number
N1*LS*BPXA^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*018^	Allocation Code
QTY*01*3490.59^	Quantity
LX*40^	Line Number
N1*LS*ARCO AK^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*018^	Allocation Code
QTY*01*6981.18^	Quantity
LX*41^	Line Number
N1*LS*TOTAL^	Lessee Name
REF*YP*217010A000^	Selling Arrangement 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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*331^	Disposition Code
LQ*PQA*035^	Allocation Code
QTY*01*0^	Quantity
LX*42^	Line Number
N1*LS*EXXON^	Lessee Name
REF*YP*217010A000^	Selling Arrangement 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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*331^	Disposition Code
LQ*PQA*020^	Allocation Code
QTY*01*0^	Quantity
LX*43^	Line Number
N1*LS*BPXA^	Lessee Name
REF*YP*217010A000^	Selling Arrangement Code
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*331^	Disposition Code
LQ*PQA*020^	Allocation Code
QTY*01*0^	Quantity
LX*44^	Line Number
N1*LS*ARCO AK^	Lessee Name
REF*YP*217010A000^	Selling Arrangement 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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*331^	Disposition Code
LQ*PQA*020^	Allocation Code
QTY*01*0^	Quantity
LX*45^	Line Number
N1*LS*TOTAL^	Lessee Name
REF*YP*217010A000^	Selling Arrangement 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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*331^	Disposition Code
LQ*PQA*034^	Allocation Code
QTY*01*0^	Quantity
LX*46^	Line Number
N1*LS*EXXON^	Lessee Name
REF*YP*217010A000^	Selling Arrangement 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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*331^	Disposition Code
LQ*PQA*019^	Allocation Code
QTY*01*0^	Quantity
LX*47^	Line Number
N1*LS*BPXA^	Lessee Name
REF*YP*217010A000^	Selling Arrangement Code
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*331^	Disposition Code
LQ*PQA*019^	Allocation Code
QTY*01*0^	Quantity
LX*48^	Line Number
N1*LS*ARCO AK^	Lessee Name
REF*YP*217010A000^	Selling Arrangement 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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*331^	Disposition Code
LQ*PQA*019^	Allocation Code
QTY*01*0^	Quantity
LX*49^	Line Number
N1*LS*TOTAL^	Lessee Name
REF*YP*217010A000^	Selling Arrangement 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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*331^	Disposition Code
LQ*PQA*034^	Allocation Code
QTY*01*0^	Quantity
LX*50^	Line Number
N1*LS*EXXON^	Lessee Name
REF*YP*217010A000^	Selling Arrangement 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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*331^	Disposition Code
LQ*PQA*018^	Allocation Code
QTY*01*0^	Quantity
LX*51^	Line Number
N1*LS*BPXA^	Lessee Name
REF*YP*217010A000^	Selling Arrangement Code
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*331^	Disposition Code
LQ*PQA*018^	Allocation Code
QTY*01*0^	Quantity
LX*52^	Line Number
N1*LS*ARCO AK^	Lessee Name
REF*YP*217010A000^	Selling Arrangement 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*16**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*331^	Disposition Code
LQ*PQA*018^	Allocation Code
QTY*01*0^	Quantity
LX*53^	Line Number
N1*LS*TOTAL^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*48**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*035^	Allocation Code
QTY*01*3743.63^	Quantity
LX*54^	Line Number
N1*LS*EXXON^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*48**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*020^	Allocation Code
QTY*01*1497.45^	Quantity
LX*55^	Line Number
N1*LS*BPXA^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
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*48**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*020^	Allocation Code
QTY*01*748.73^	Quantity
LX*56^	Line Number
N1*LS*ARCO AK^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*48**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*020^	Allocation Code
QTY*01*1497.45^	Quantity
LX*57^	Line Number
N1*LS*TOTAL^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*48**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*034^	Allocation Code
QTY*01*1416.98^	Quantity
LX*58^	Line Number
N1*LS*EXXON^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*48**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*019^	Allocation Code
QTY*01*566.79^	Quantity
LX*59^	Line Number
N1*LS*BPXA^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
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*48**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*019^	Allocation Code
QTY*01*283.4	Quantity
LX*60^	Line Number
N1*LS*ARCO AK^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*48**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*019^	Allocation Code
QTY*01*566.79^	Quantity
LX*61^	Line Number
N1*LS*TOTAL^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*48**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*034^	Allocation Code
QTY*01*2326.65^	Quantity
LX*62^	Line Number
N1*LS*EXXON^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*48**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*018^	Allocation Code
QTY*01*930.66^	Quantity
LX*63^	Line Number
N1*LS*BPXA^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
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*48**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*018^	Allocation Code
QTY*01*465.33^	Quantity
LX*64^	Line Number
N1*LS*ARCO AK^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*48**PIDD^	Product Code
	LOOP ID - LX/ PID/LQ
LQ*PPD*323^	Disposition Code
LQ*PQA*018^	Allocation Code
QTY*01*930.66^	Quantity
LX*65^	Line Number.
N1*LS*TOTAL^	Lessee Name.
REF*YP*0000000000^	Selling Arrangement Code.
PCT*OF*100^	Offtake Percent
	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*PPD*301^	Disposition Code
LQ*PQA*016^	Allocation Code
QTY*01*254606^	Quantity.
LX*66^	Line Number.
N1*LS*EXXON^	Lessee Name.
REF*YP*0000000000^	Selling Arrangement Code.
PCT*OF*40^	Offtake Percent
	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*PPD*301^	Disposition Code
LQ*PQA*011^	Allocation Code
QTY*01*101842.4^	Quantity.
LX*67^	Line Number.
N1*LS*BPXA^	Lessee Name.
REF*YP*0000000000^	Selling Arrangement Code.

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
PCT*OF*20^	Offtake Percent
	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*PPD*301^	Disposition Code
LQ*PQA*011^	Allocation Code
QTY*01*50921.2^	Quantity.
LX*68^	Line Number.
N1*LS*ARCO AK^	Lessee Name.
REF*YP*0000000000^	Selling Arrangement Code.
PCT*OF*40^	Offtake Percent
	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*PPD*301^	Disposition Code
LQ*PQA*011^	Allocation Code
QTY*01*101842.4^	Quantity.
LX*69^	Line Number
N1*LS*TOTAL^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*PPD*301^	Disposition Code
LQ*PQA*001^	Allocation Code
QTY*01*0^	Quantity
LX*70^	Line Number
N1*LS*EXXON^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*PPD*301^	Disposition Code
LQ*PQA*006^	Allocation Code
QTY*01*0^	Quantity
LX*71^	Line Number
N1*LS*BPXA^	Lessee Name

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
REF*YP*0000000000^	Selling Arrangement 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*PPD*301^	Disposition Code
LQ*PQA*006^	Allocation Code
QTY*01*0^	Quantity
LX*72^	Line Number
N1*LS*ARCO AK^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*PPD*301^	Disposition Code
LQ*PQA*006^	Allocation Code
QTY*01*0^	Quantity
LX*73^	Line Number
N1*LS*TOTAL^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*PPD*301^	Disposition Code
LQ*PQA*017^	Allocation Code
QTY*01*0^	Quantity
LX*74^	Line Number
N1*LS*EXXON^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*PPD*301^	Disposition Code
LQ*PQA*009^	Allocation Code
QTY*01*0.18^	Quantity
LX*75^	Line Number
N1*LS*BPXA^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
	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*PPD*301^	Disposition Code
LQ*PQA*009^	Allocation Code
QTY*01*-.36^	Quantity
LX*76^	Line Number
N1*LS*ARCO AK^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*PPD*301^	Disposition Code
LQ*PQA*009^	Allocation Code
QTY*01*018^	Quantity
LX*77^	Line Number
N1*LS*TOTAL^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*PPD*301^	Disposition Code
LQ*PQA*015^	Allocation Code
QTY*01*0^	Quantity
LX*78^	Line Number
N1*LS*EXXON^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*PPD*301^	Disposition Code
LQ*PQA*008^	Allocation Code
QTY*01*0.18^	Quantity
LX*79^	Line Number
N1*LS*BPXA^	Lessee Name
REF*YP*0000000000^	Selling Arrangement Code
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Operator Report Data Lines Example	
Example	Description
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*PPD*301^	Disposition Code
LQ*PQA*008^	Allocation Code
QTY*01*-.36^	Quantity
LX*80^	Line Number
N1*LS*ARCO AK^	Lessee Name
REF*YP*0000000000^	Selling Arrangement 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*PPD*301^	Disposition Code
LQ*PQA*008^	Allocation Code
QTY*01*018^	Quantity
	TABLE 3
	LOOP ID – ASM
SE*465*98765^	Number of segments included in the Transaction set, and the matching control number assigned by the sender at the beginning of the transaction set.