

7. Alaska Royalty Valuation Report Completed Example

ALASKA DNR - OIL & GAS V 1.20080919							
(a) cr (m) REPORT TYPE			A1				
(b) cr (n) REPORT CODE			OR				
(c) FILING TYPE			REG				
(d) cr (k) CUSTOMER ID NUMBER			000106346				
(e) cr (p) ACCOUNTING UNIT CODE			XYZ				
(f) cr (l) REPORT MONTH			11012008				
(g) cr (q) REVISION NO.			00				
(h) cr (s) REPORT MONTH			12012008				
(i) cr (k) CONTROL NUMBER			000106346P12199700				
(j) AUTHORIZED DATE			12182008				
(q) cr (a) OPERATOR NAME			Any Company				
(r) cr (o) ACCOUNTING UNIT NAME			XYZ				
(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			9072651566				
(aa) cr (f) AUTHORIZED SIGNATURE (CODE)			ABCDEFGHIJ				
(ab) cr (g) AUTHORIZED SIGNATURE (Printed Name)			Jane Doe				
(ac) cr (h) PHONE NUMBER			9072634883				
(ad) cr (i) FAX NUMBER			9072651566				

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(ae) cr (t) LINE NO.	(af) cr (u) PRODUCT CODE	(ag) cr (v) DISPOSITION CODE	(ah) cr (w) LEASE TYPE	(ai) cr (x) ALLOCATION CODE	(aj) cr (y) QUANTITY	(ak) cr (z) VALUE	(al) cr (aa) AMOUNT	(am) cr (ab) SELLING ARR CODE	(an) cr (ac) QUALITY MEASUREMENT
1	O	0010	STAN	WIO	89,862.80			212001A050	0
2	O	2010	STAN	ROY	11,232.85			212001A050	0
3	O	2010	STAN	RIV	4,251.67			212001A050	0
4	O	2010	STAN	RIK	6,981.18			212001A050	0
5	O	2010	STAN	SV		\$18.32000		212001A050	0
6	O	2010	STAN	QA		-\$0.03000		212001A050	0
7	O	2010	STAN	TT		-\$2.70000		212001A050	0
8	O	2010	STAN	MC		-\$0.95000		212001A050	0
9	O	2010	STAN	RV		\$14.64000		212001A050	0
10	O	2010	STAN	FC		-\$0.87000		212001A050	0
11	O	2010	STAN	WH		\$13.77000		212001A050	0
12	O	2010	STAN	RIVO			\$58,545.50	212001A050	0
13	O	2010	STAN	RIKFC			-\$6,073.63	212001A050	0
14	O	2010	STAN	TAD			\$52,471.87	212001A050	0
15	O	0032	STAN	WIO	0.00			217010A000	0
16	O	2032	STAN	ROY	0.00			217010A000	0
17	O	2032	STAN	RIV	0.00			217010A000	0
18	O	2032	STAN	RIK	0.00			217010A000	0
19	O	2032	STAN	SV		\$0.00000		217010A000	0
20	O	2032	STAN	QA		\$0.00000		217010A000	0
21	O	2032	STAN	TT		\$0.00000		217010A000	0
22	O	2032	STAN	MC		\$0.00000		217010A000	0
23	O	2032	STAN	RV		\$0.00000		217010A000	0
24	O	2032	STAN	FC		\$0.00000		217010A000	0
25	O	2032	STAN	WH		\$0.00000		217010A000	0
26	O	2032	STAN	RIVO			\$0.00	217010A000	0
27	O	2032	STAN	RIKFC			\$0.00	217010A000	0
28	O	2032	STAN	TAD			\$0.00	217010A000	0
29	N	0010	STAN	WIO	11,979.60			212001A050	0
30	N	2010	STAN	ROY	1,497.45			212001A050	0
31	N	2010	STAN	RIV	566.79			212001A050	0
32	N	2010	STAN	RIK	930.66			212001A050	0
33	N	2010	STAN	SV		\$18.32000		212001A050	0
34	N	2010	STAN	QA		-\$0.03000		212001A050	0
35	N	2010	STAN	TT		-\$2.70000		212001A050	0
36	N	2010	STAN	MC		-\$0.95000		212001A050	0
37	N	2010	STAN	RV		\$14.64000		212001A050	0

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(ae) cr (t) LINE NO.	(af) cr (u) PRODUCT CODE	(ag) cr (v) DISPOSITION CODE	(ah) cr (w) LEASE TYPE	(ai) cr (x) ALLOCATION CODE	(aj) cr (y) QUANTITY	(ak) cr (z) VALUE	(al) cr (aa) AMOUNT	(am) cr (ab) SELLING ARR CODE	(an) cr (ac) QUALITY MEASUREMENT
38	N	2010	STAN	FC		-\$1.00000		212001A050	0
39	N	2010	STAN	WH		\$13.64000		212001A050	0
40	N	2010	STAN	RIVO			\$7,731.02	212001A050	0
41	N	2010	STAN	RIKFC			-\$930.66	212001A050	0
42	N	2010	STAN	TAD			\$6,800.36	212001A050	0

8. Transaction Set 185 Mapping Matrix Of An Alaska Royalty Valuation 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 shown in Part 7 immediately follows in Part 9. The mapping matrix in the following table illustrates the format of the Transaction Set 185 used to report the Alaska Royalty Valuation 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 Valuation 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*98764^		ST		Transaction Set Header		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*19971231*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.
19971231		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	Signature (Electronic Signature)	06	127	Reference Number	M,AN,10/10	AXAX...	Sender's 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,1/8		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 Valuation Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Expected Code Value/Format	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		
						DB	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	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*99510^		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 Valuation Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Expected Code Value/Format	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*2I*000106346P12199700^		REF		Reference Numbers	M	REF	
2I		01	128	Reference Number Qualifier	M,AN,1/30		
						2I	Tracking Number
000106346P12199700	Control Number	02	127	Reference Number	M,AN,1/25	99	Control Number assigned by the lessee according to State of Alaska format.
		03	352	Description	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*A1^		REF		Reference Numbers	M	REF	
DD		01	128	Reference Number Qualifier	M,AN,1/3		
						DD	Document Identification Number.
A1	Report Type	02	127	Reference Number	M,AN,1/3	A1	Alaska Royalty Valuation Report.
		03	352	Description	Not Used.		

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Valuation Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Expected Code Value/Format	Description
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	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 number.
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

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Valuation Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Expected Code Value/Format	Description
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	
	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		Name	Not Used.		
REF*YP*212001A050^		REF		Reference Numbers	M	REF	
YP		01	128	Reference Number Qualifier	M,ID,2/2		
						YP	Selling Arrangement.
212001A050	Selling Arrangement Code	02	127	Reference Number	M,AN,1/10	XXX...	Reference Number.
		03	352	Description	Not Used.		
		PCT		Percent Amounts	Not Used.		
		ASM		Amount and Settlement Method	Not Used.		
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.

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Valuation Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Expected Code Value/Format	Description
PIDD		02	822	Source Subqualifier	M,AN,1/3		
						PIDD	Petroleum Institute Data Dictionary.
LQ*PRT*097^		LQ		Industry Code	M	LQ	
PRT		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 Section V, Appendix A5, 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*PS*QL*1002^		MEA		Measurements		M	This segment is mandatory when needed. Use only in a transaction for which a value may require specification of quality.
PS		01	737	Measurement Reference ID Code	O,ID,2/2		
						PS	Product Characteristic Specification.

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Valuation Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Expected Code Value/Format	Description
QL		02	738	Measurement Qualifier	O,ID,1/3		
						QL	Quality.
1002	Quality Measurement	03	739	Measurement Value	O,R,1/12	999...	The actual value of the measurement.
		04		Composite Unit of Measure	Not Used.		
		05		Range Minimum	Not Used.		
		06		Range Maximum	Not Used.		
		07		Measurement Significance Code	Not Used.		
		08		Measurement Attribute Code	Not Used.		
		09		Surface/Layer/Position Code	Not Used.		
		10		Measurement Method or Device	Not Used.		
		QTY		Quantity	Not Used.		
		AMT		Monetary Amount	Not Used.		
		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
302	Disposition Code	02	1271	Industry Code	M,AN,1/6		
						302	Adjusted Gross Production (See Alaska code list for additional codes.)
LQ*PLC*020^		LQ		Industry Code	M	LQ	
PLC		01	1270	Code List Qualifier Code	M,ID,1/3		
						PLC	Petroleum Land Category.
020	Lease Type	02	1271	Industry Code	M,AN,1/6		
						020	Standard non-NPSL Lease. (See Alaska code list for additional codes.)
LQ*PQA*037^		LQ		Industry Code	M	LQ	
PQA		01	1270	Code List Qualifier Code	M,ID,1/3		

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Valuation Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Expected Code Value/Format	Description
						PQA	Petroleum Quantity Allocation (Quantity Allocation)
						PPV	Petroleum Product Value (Value Allocation)
						PRT	Petroleum Royalty Transaction (Amount Allocation)
037	Allocation Code	02	1271	Industry Code	M,AN,1/20		
						037	Working Interest Owner. (See Alaska code list for PQA Codes for additional Quantity Allocation Codes)
							(See Alaska code list for PPV Codes for additional Value Allocation Codes)
							(See Alaska code list for PRT Codes for additional Amount Allocation Codes)
QTY*01*254606^		QTY		Quantity	M	QTY	This is an example of a ‘Quantity’ being reported. The QTY and AMT segments are used interchangeably depending on whether the line is reporting Quantities, Values or Amounts.
01		01	673	Quantity Qualifier	M,ID,2/2		
						01	Discrete Quantity
	Quantity	02	380	Quantity	M,R,1/22	999...	Numeric value of quantity.
		03	355	Unit or Basis of Measurement Code	Not Used.		
AMT*LI*18.32^		AMT		Monetary Amount	M	AMT	This is an example of a ‘Value’ being reported. The QTY and AMT segments are used interchangeably depending on whether the line is reporting Quantities, Values or Amounts.

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Transaction Set 185 Mapping Matrix Of An Alaska Royalty Valuation Report

Example	Alaska Form Element	Segment ID and Reference Number	Element Number	Data Element Name	Attributes	Expected Code Value/Format	Description
LI		01	522	Amount Qualifier Code	M,ID,1/2		
						LI	Line Item Unit Price
18.32	Value	02	782	Monetary Amount	M,R,1/13	999...	Monetary Amount.
		03	478	Credit/Debit Flag Code	Not Used.		
AMT*RE*58545.5^		AMT		Monetary Amount	M	AMT	This is an example of an 'Amount' being reported. The QTY and AMT segments are used interchangeably depending on whether the line is reporting Quantities, Values or Amounts.
RE		01	522	Amount Qualifier Code	M,ID,1/2		
						RE	Royalty Due
58545.5	Amount	02	782	Monetary Amount	M,R,1/13	999...	Monetary Amount.
		03	478	Credit/Debit Flag Code	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*98764^		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.
98764		02	329	Transaction Set Control Number	M,AN,4/9	999...	Sender Software Identifier. Should match beginning control number assigned by the sender.

9. Transaction Set 185 Mapping Of A Completed Alaska Royalty Valuation Report Data Lines Example

Transaction Set 185 Mapping Of A Completed Alaska Royalty Valuation Report Data Lines Example	
Example	Description
	TABLE 1
ST*185*98764^	Transaction Set Header. Transaction Set control number assigned by sender, must be unique within the transaction set functional group.
BGN*00*00*20081231*0905**1234567890*ST^	Date and time transmission sent. Electronic Signature Word.
DTP*458*DB*12181997^	Authorization Date.
DTP*405*DB*11012008^	Production Month.
DTP*585*DB*12012008^	Report Month
	LOOP ID N1
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*LU*XYZ*XYZ^	Accounting Unit Code and Name.
REF*2G*00^	Revision No.
REF*EO^000106346^	Customer ID.
REF*DD*A1^	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.
REF*YP*212001A050^	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
(MEA	Not used in this example.)
	LOOP ID – LX/ PID/LQ
LQ*PPD*302^	Disposition Code.
LQ*PLC*020^	Lease Type
LQ*PQA*037^	Allocation Code
QTY*01*89862.8^	Quantity.
LX*2	Line Number.
REF*YP*212001A050^	Selling Arrangement Code.
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Valuation 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*323^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PQA*020^	Allocation Code
QTY*01*11232.85^	Quantity.
LX*3^	Line Number.
REF*YP*212001A050^	Selling Arrangement Code
	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*323^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PQA*019^	Allocation Code
QTY*01*4251.67^	Quantity
LX*4^	Line Number
REF*YP*212001A050^	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*323^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PQA*018^	Allocation Code
QTY*01*6981.18^	Quantity.
LX*5^	Line Number
REF*YP*212001A050^	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*323^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*063^	Allocation Code
AMT*LI*18.32^	Value
LX*6^	Line Number
REF*YP*212001A050^	Selling Arrangement Code
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Valuation Report Data Lines Example	
Example	Description
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*323^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*039^	Allocation Code
AMT*LI*-0.30^	Value
LX*7^	Line Number.
REF*YP*212001A050^	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*323^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*034^	Allocation Code
AMT*LI*2.7^	Value
LX*8^	Line Number
REF*YP*212001A050^	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*323^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*060^	Allocation Code
AMT*LI*0.95^	Value
LX*9^	Line Number
REF*YP*212001A050^	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*323^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*034^	Allocation Code
AMT*LI*2.7^	Value
LX*10^	Line Number
REF*YP*212001A050^	Selling Arrangement Code
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Valuation 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*323^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*041^	Allocation Code
AMT*LI*0.87^	Value
LX*11^	Line Number
REF*YP*212001A050^	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*323^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*068^	Allocation Code
AMT*LI*12.77^	Value
LX*12^	Line Number
REF*YP*212001A050^	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*323^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PRT*089^	Allocation Code
AMT*RE*58545.5^	Amount
LX*13^	Line Number
REF*YP*212001A050^	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*323^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PRT*088^	Allocation Code
AMT*2H*-6073.63^	Amount
LX*14^	Line Number
REF*YP*212001A050^	Selling Arrangement Code
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Valuation 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*323^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PRT*094^	Allocation Code
AMT*N*52471.87^	Amount
LX*15^	Line Number
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*01***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*304^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PQA*037^	Allocation Code
QTY*01*0^	Quantity
LX*16^	Line Number
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*01***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*304^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PQA*020^	Allocation Code
QTY*01*0^	Quantity
LX*17^	Line Number
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*01***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*304^	Disposition Code
LQ*PLC*019^	Lease Type
LQ*PQA*037^	Allocation Code
QTY*01*0^	Quantity
LX*18^	Line Number
REF*YP*217010A000^	Selling Arrangement Code
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Valuation 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*304^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PQA*018^	Allocation Code
QTY*01*0^	Quantity
LX*19^	Line Number
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*01***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*304^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*063^	Allocation Code
AMT*LI*0^	Value
LX*20^	Line Number
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*01***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*304^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*039^	Allocation Code
AMT*LI*0^	Value
LX*21^	Line Number
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*01***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*304^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*034^	Allocation Code
AMT*LI*0^	Value
LX*22^	Line Number
REF*YP*217010A000^	Selling Arrangement Code
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Valuation 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*304^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*060^	Allocation Code
AMT*LI*0^	Value
LX*23^	Line Number
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*01***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*304^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*042^	Allocation Code
AMT*LI*0^	Value
LX*24^	Line Number
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*01***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*304^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*041^	Allocation Code
AMT*LI*0^	Value
LX*25^	Line Number
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*01***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*304^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*068^	Allocation Code
AMT*LI*0^	Value
LX*26^	Line Number
REF*YP*217010A000^	Selling Arrangement Code
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Valuation 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*304^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PRT*089^	Allocation Code
AMT*RE*0^	Amount
LX*27^	Line Number
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*01***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*304^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PRT*088^	Allocation Code
AMT*2H*0^	Amount
LX*28^	Line Number
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*01***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*304^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PRT*094^	Allocation Code
AMT*N*0^	Amount
LX*29^	Line Number
REF*YP*212001A050^	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*048***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PQA*037^	Allocation Code
QTY*01*11979.6^	Quantity
LX*30^	Line Number
REF*YP*212001A050^	Selling Arrangement Code
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Valuation 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*048***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*304^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PQA*020^	Allocation Code
QTY*01*1497.45^	Quantity
LX*31^	Line Number
REF*YP*212001A050^	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*048***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PQA*019^	Allocation Code
QTY*01*566.79^	Quantity
LX*32^	Line Number
REF*YP*212001A050^	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*048***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PQA*018^	Allocation Code
QTY*01*930.66^	Quantity
LX*33^	Line Number
REF*YP*212001A050^	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*048***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*063^	Allocation Code
AMT*LI*18.32^	Value
LX*34^	Line Number
REF*YP*212001A050^	Selling Arrangement Code
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Valuation 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*048***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*039^	Allocation Code
AMT*LI*-0.03^	Value
LX*35^	Line Number
REF*YP*212001A050^	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*048***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*034^	Allocation Code
AMT*LI*2.7^	Value
LX*36^	Line Number
REF*YP*212001A050^	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*048***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*060^	Allocation Code
AMT*LI*0.95^	Value
LX*37^	Line Number
REF*YP*212001A050^	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*048***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*042^	Allocation Code
AMT*LI*14.64^	Value
LX*38^	Line Number
REF*YP*212001A050^	Selling Arrangement Code
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Valuation 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*048***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*041^	Allocation Code
AMT*LI*-1.00^	Value
LX*39^	Line Number
REF*YP*212001A050^	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*048***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PPV*068^	Allocation Code
AMT*LI*13.64^	Value
LX*40^	Line Number
REF*YP*212001A050^	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*048***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PRT*089^	Allocation Code
AMT*RE*7731.02^	Amount
LX*41^	Line Number
REF*YP*212001A050^	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*048***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PRT*088^	Allocation Code
AMT*2H*-930.66^	Amount
LX*42^	Line Number
REF*YP*212001A050^	Selling Arrangement Code
	LOOP ID – LX/LM

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Transaction Set 185 Mapping Of A Completed Alaska Royalty Valuation 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*048***PIDD^	Product Code.
	LOOP ID – LX/ PID/LQ
LQ*PPD*302^	Disposition Code
LQ*PLC*020^	Lease Type
LQ*PRT*094^	Allocation Code
AMT*N*6800.36^	Amount
	TABLE 3
	LOOP ID – ASM
SE*465*98764^	Number of segments include in the Transaction set, and the matching control number assigned by the sender at the beginning of the transaction set.