

Appendix E

Transaction Codes

Use this appendix to determine the proper transaction codes to use on your Forms ONRR-2014.

Description	Use	Code
Royalty Due	To report the sales quantity and sales value for a reporting period and the resulting royalty value.	01
Minimum Royalty Payment	To report the minimum royalty payment for a lease or to report a bidding rights credit with adjustment reason code 50.	02
Rental Payment	To report the rental payment for a lease if you cannot use it as a credit toward future royalties.	04
Recoupable Rent	To report the rental payment for a lease that you can use it as a credit toward future royalties.	05
Transportation Allowance claimed	To report a transportation allowance against royalty due.	11
Processing allowance claimed	To report a processing or coal washing allowance against the royalty due	15
No sales	To report no sales.	20
Recouping advance rental credit	To credit up to the amount of the rental against royalties due, if you reported rental using transaction code 05.	25
Advance royalty payment	To report advance royalties due.	32
Recoup Advance Royalty	To credit up to the amount of the advance royalty against royalties due, if you reported advance royalty using transaction code 32.	33

Appendix E Transaction Codes

Description	Use	Code
Establishing recoupable balances	To set up a recoupable balance against a specific Indian lease.	50
Recouping credit balances	To recoup established recoupable credit balances on Indian leases.	51