CMP-2014

Advanced Federal

Agenda

- The 4 W's of the CMP-2014
- "Issue" vs "Order"
- Keys to the CSV
- Uploading a CMP-2014
- Validation and Override Process
- Releasing a CMP-2014
- What to Expect Next
- Frequently Asked Questions (FAQs)
- Tools and Resources
- Questions

The 4 W's of the CMP-2014

- Who do I get a CMP-2014 from?
  - ONRR – Audit Management (AM) and Compliance Management (CM)
  - States & Tribes (STRAC)
    - ONRR State and Tribal Support Team

- What is the CMP-2014?
  - Industry Notified by Dear Reporter Letter dated Nov 6, 2014
  - Audit or Compliance related reporting only
  - Allows for adjustment reason codes 17, 16, 49 or 72
    - ARC 17 and 72 now fatal error on "Regular" ONRR-2014

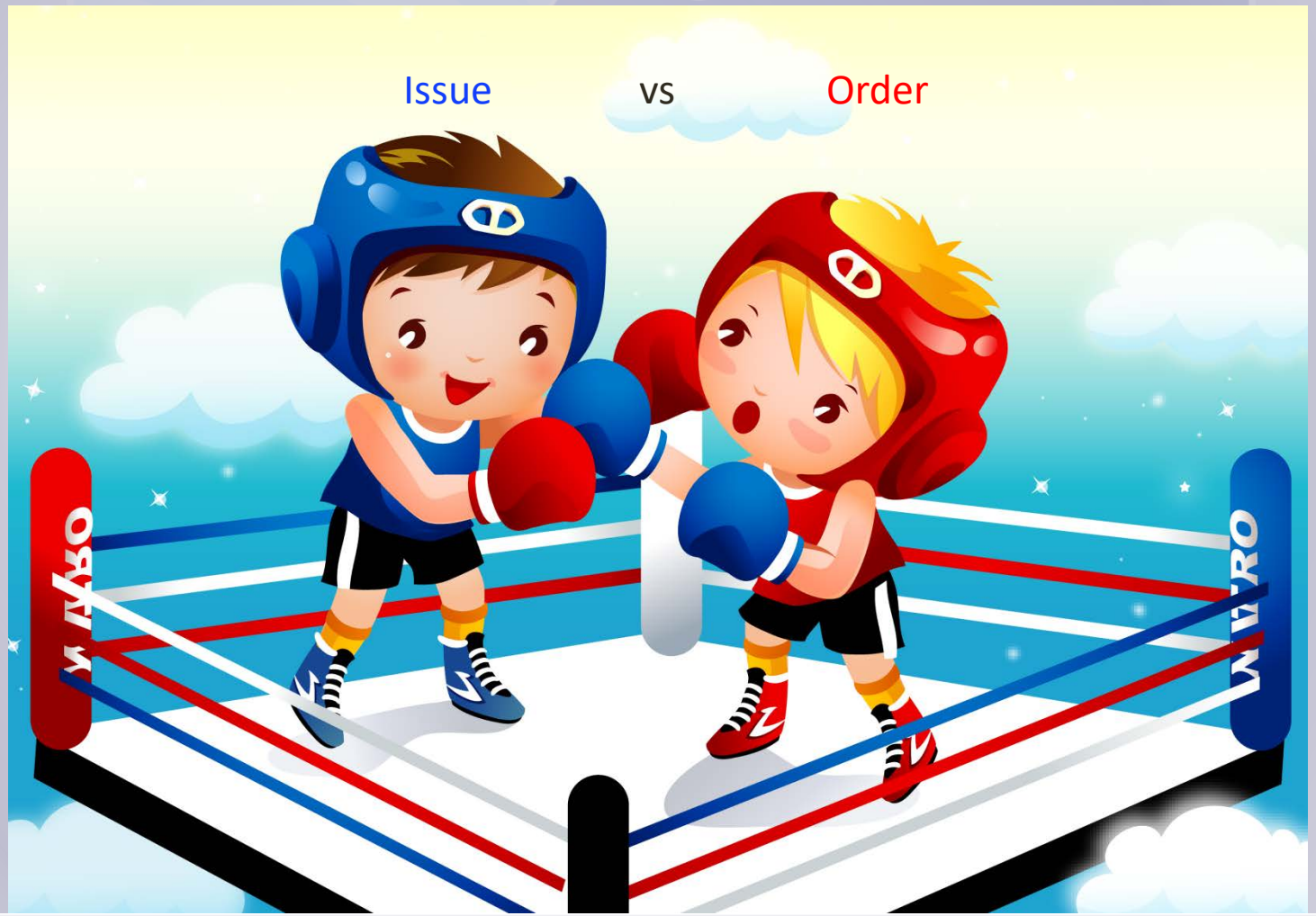
This is Important!

The 4 W's of the CMP-2014

- When do I use a CMP-2014?
  - Must be tied to Compliance Findings
  - ONRR, State or Tribe will provide you a PAD number

This is Important!

- Why do I have to use a CMP-2014
  - Compliance Reporting separate from Monthly Reporting and Data Mining Compliance Activities
  - Helps ensure accuracy of reporting and expedites the compliance process


Issue
vs
Order

Issue Vs Order

- "Issue" CMP's
  - Non-formal compliance
  - May be associated:
    - Preliminary Determination
    - Email Request
  - Does not establish a receivable until accepted

Issue Vs Order

- "Order" CMP's
  - Order to Report and Pay
  - Order to Perform Restructured Accounting
  - Receive appeal rights
  - Establish a receivable upon AM/CM/State creation
    - **Flows through debt collection process**

This is Important!

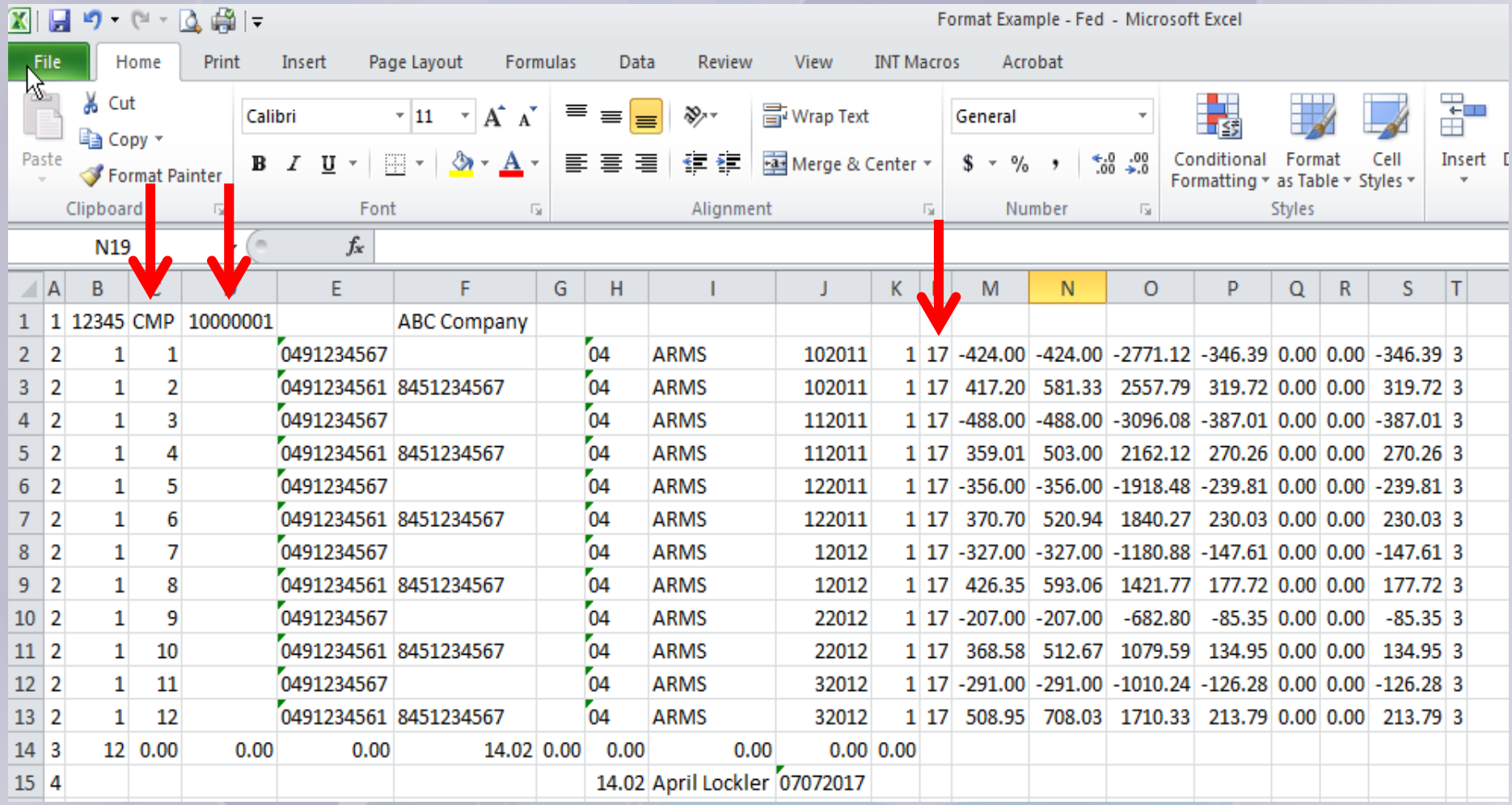
Knowledge Check

- When Do I Use the CMP-2014?
  - Compliance Related Reported
  - PAD from ONRR, State or Tribe
  - ARC 17, 16, 49, 72
- What is an Issue CMP?
  - Non-Formal Compliance tied to email request or Preliminary Determination
- Which CMP-2014 creates a receivable without reporting?
  - Order CMP-2014

Keys to the CSV

- Fields remain the same as a standard ROY except the Header Doc Type!
  - o Use CMP vice ROY
- PAD Number must be ONRR/STRAC established PAD
- Must use ARC 17, 16, 49 or 72
- ONRR.gov also has great guides or you can contact your Reporting Services contact for assistance

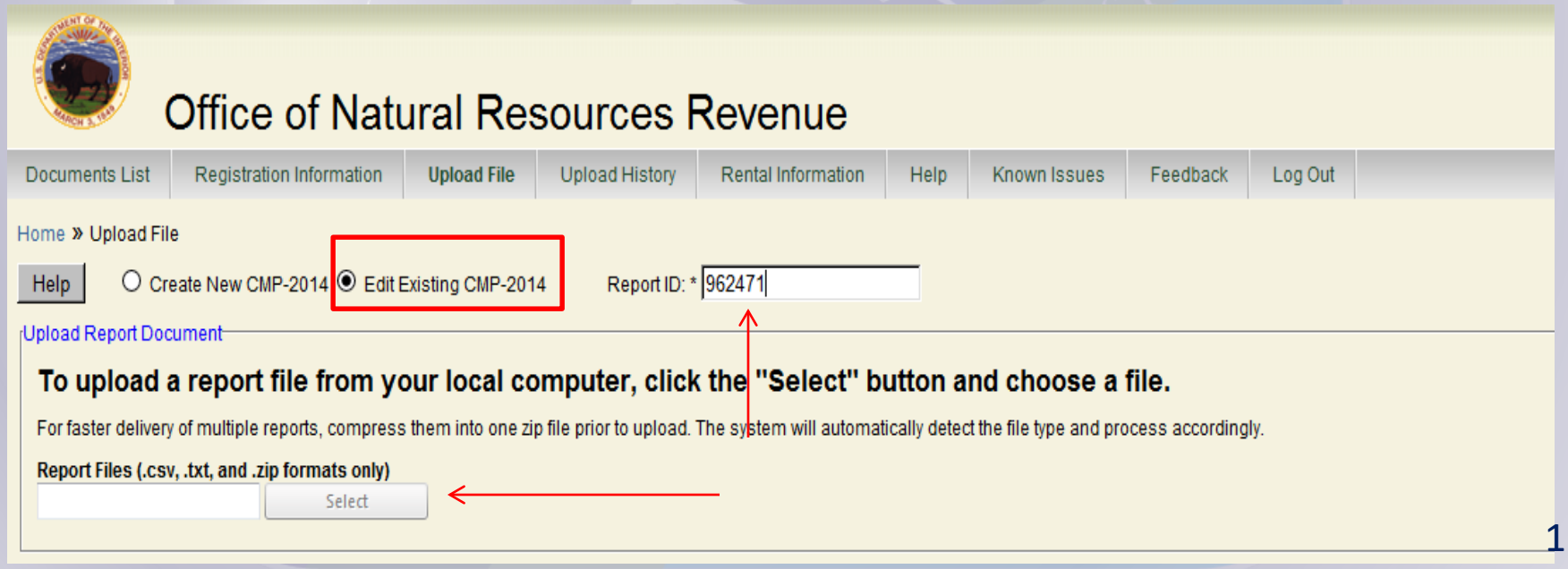
Keys to the CSV



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	1	12345	CMP	10000001		ABC Company														
2	2	1	1		0491234567			04	ARMS	102011	1	17	-424.00	-424.00	-2771.12	-346.39	0.00	0.00	-346.39	3
3	2	1	2		0491234561	8451234567		04	ARMS	102011	1	17	417.20	581.33	2557.79	319.72	0.00	0.00	319.72	3
4	2	1	3		0491234567			04	ARMS	112011	1	17	-488.00	-488.00	-3096.08	-387.01	0.00	0.00	-387.01	3
5	2	1	4		0491234561	8451234567		04	ARMS	112011	1	17	359.01	503.00	2162.12	270.26	0.00	0.00	270.26	3
6	2	1	5		0491234567			04	ARMS	122011	1	17	-356.00	-356.00	-1918.48	-239.81	0.00	0.00	-239.81	3
7	2	1	6		0491234561	8451234567		04	ARMS	122011	1	17	370.70	520.94	1840.27	230.03	0.00	0.00	230.03	3
8	2	1	7		0491234567			04	ARMS	12012	1	17	-327.00	-327.00	-1180.88	-147.61	0.00	0.00	-147.61	3
9	2	1	8		0491234561	8451234567		04	ARMS	12012	1	17	426.35	593.06	1421.77	177.72	0.00	0.00	177.72	3
10	2	1	9		0491234567			04	ARMS	22012	1	17	-207.00	-207.00	-682.80	-85.35	0.00	0.00	-85.35	3
11	2	1	10		0491234561	8451234567		04	ARMS	22012	1	17	368.58	512.67	1079.59	134.95	0.00	0.00	134.95	3
12	2	1	11		0491234567			04	ARMS	32012	1	17	-291.00	-291.00	-1010.24	-126.28	0.00	0.00	-126.28	3
13	2	1	12		0491234561	8451234567		04	ARMS	32012	1	17	508.95	708.03	1710.33	213.79	0.00	0.00	213.79	3
14	3	12	0.00	0.00	0.00	14.02	0.00	0.00	0.00	0.00	0.00									
15	4							14.02	April Lockler	07072017										

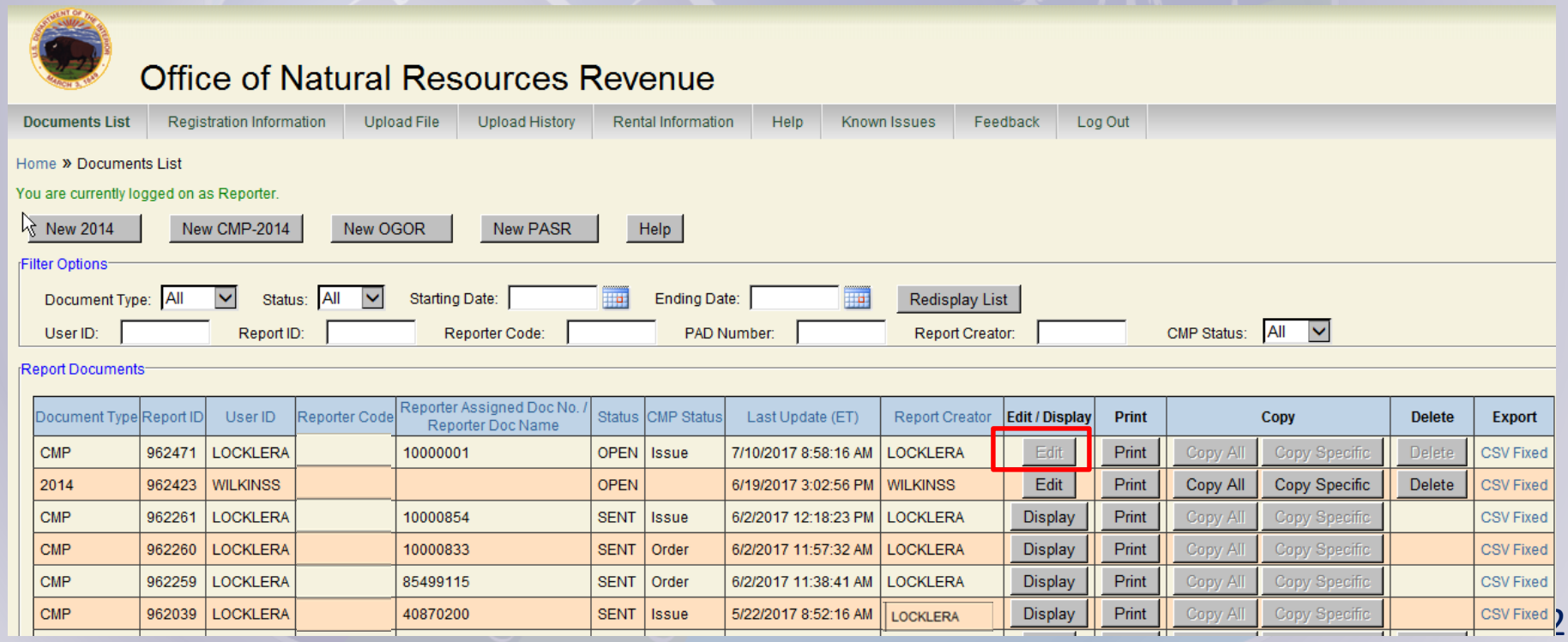
Uploading a CMP-2014

- Two Options
  - Upload New CMP-2014 (Issue CMP's ONLY)
  - Upload to Existing CMP-2014 (Issues, MUST be used for Orders)



Uploading a CMP-2014

- If you cannot upload to existing, contact your Auditor or Analyst and request the CMP-2014 to be Unlocked

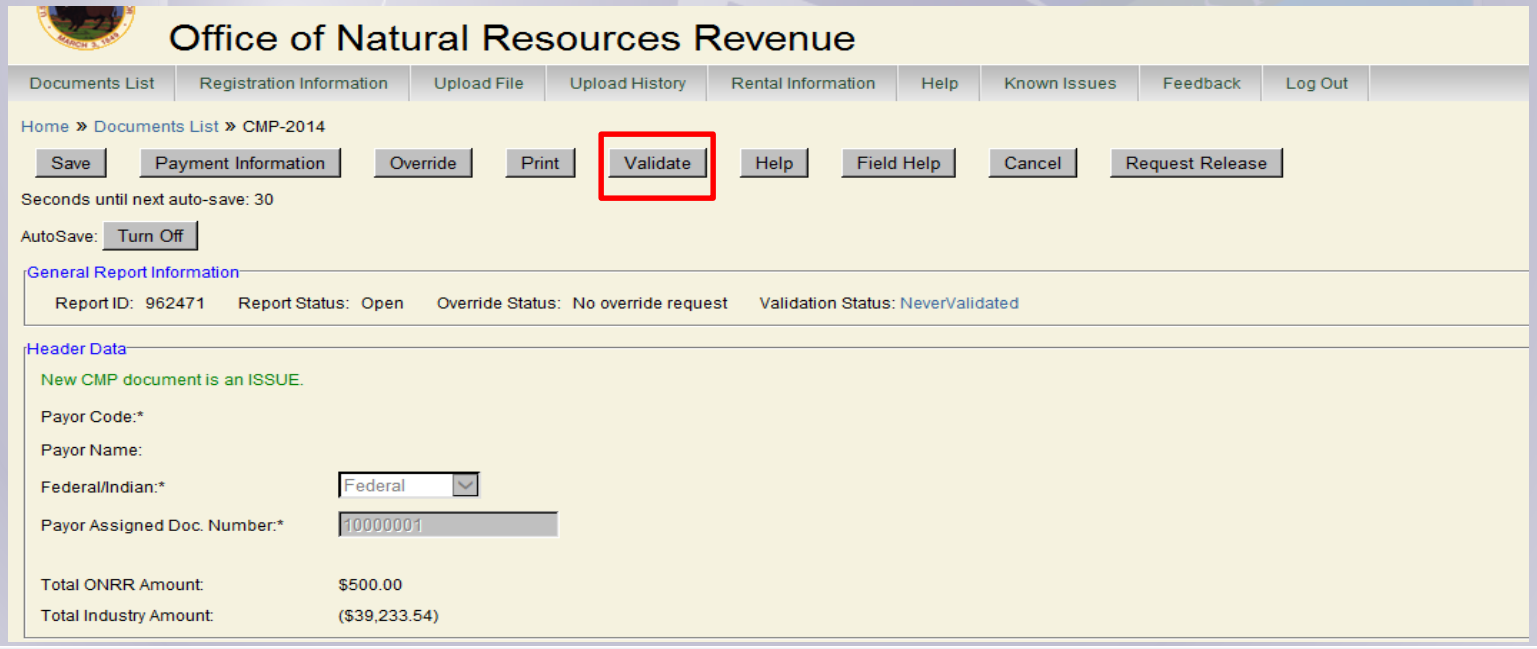


Knowledge Check

- What is the difference between the Regular 2014 and CMP-2014 CSV?
  - Header Field – CMP vs ROY
  - PAD number
  - ARC
- How can I tell I uploaded my report correctly?
  - Document List CMP vice 2014
  - Same Report ID!

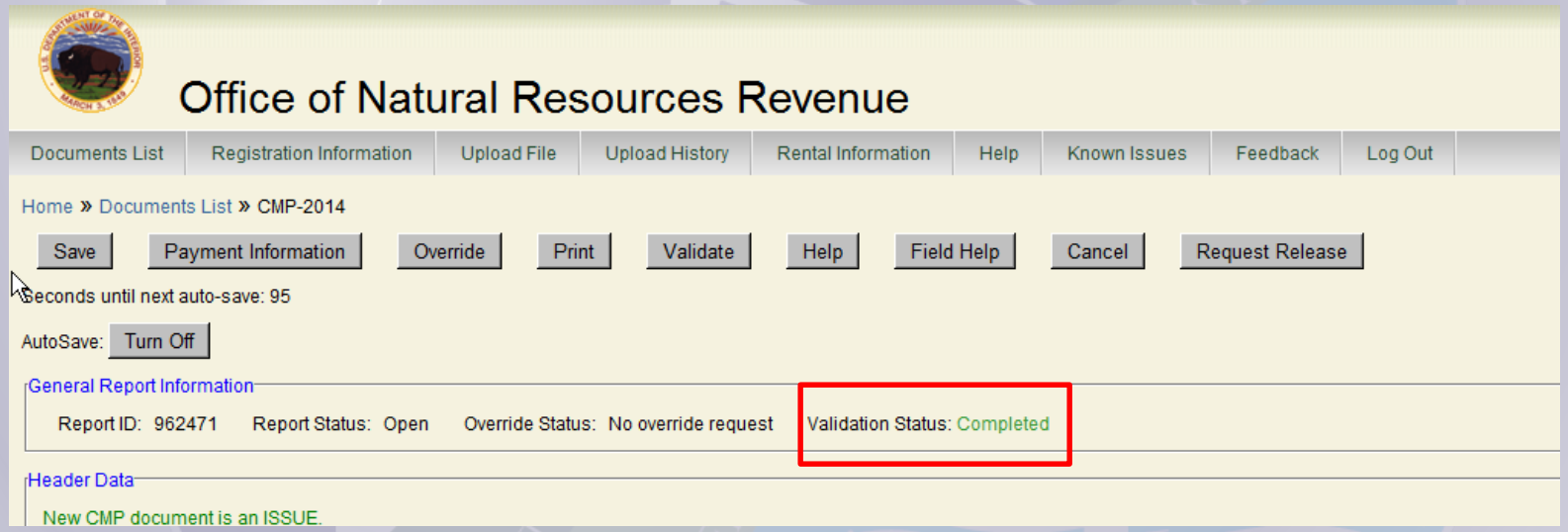
Validation and Override Process

- Once you have Uploaded your CMP-2014 you must:
  - Validate the Report
  - Request Overrides for any Fatal errors
- Same process as Regular 2014



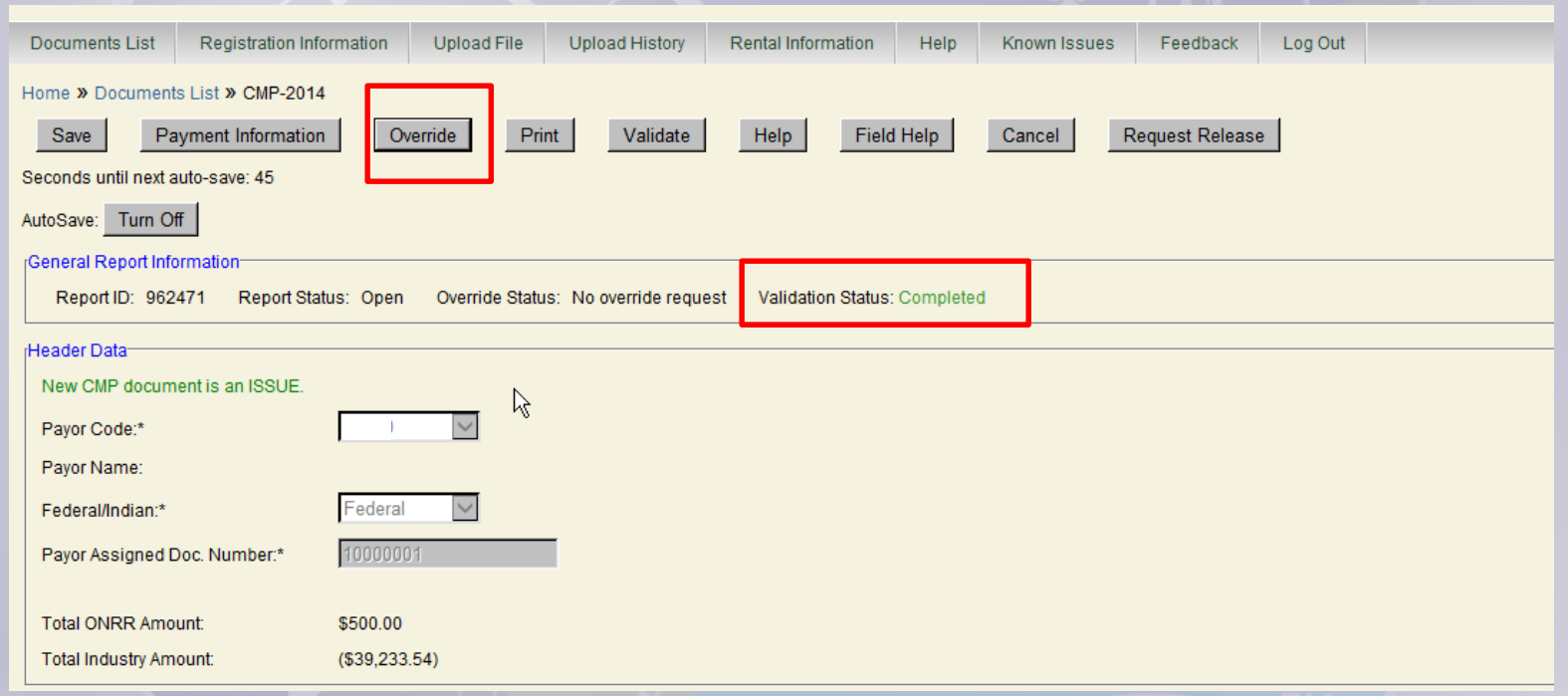
Validation and Override Process

- Validation bounces the report off the upfront edits
  - Lease/Agreement
  - Duplicate Lines
  - Product Values



Validation and Override Process

- If you have any fatal errors and believe the reporting is valid request an Override



Validation and Override Process

- In the Override Justification Include the following:
  - Why the override is required
  - Auditor/Analyst over the CMP-2014
  - Phone Number

Validation and Override Process

ONRR Electronic Reporting - Windows Internet Explorer

https://ecommerceuat.mms.doi.net/Reporter/Cmp2014Override.aspx?ReportID=453169&ReportType=CMP

File Edit View Favorites Tools Help

Favorites | Serial Register Page | MART | Citrix Access Gateway | eRAS VPN - Home | EDITS | ONRR Electronic Reporting | CFR (30) | RSFA | LR2000 | Royalty Handbook | Valuation Handbook | SCR

ONRR Electronic Reporting

Page Safety Tools

Office of Natural Resources Revenue

CMP-2014 Overridable Errors

Report | Submit | Save | Print | Help

General Report Information

Report ID: 962471 Report Status: Open Override Status: No override request Validation Status: Completed

Override Request

In the Justification box, type a detailed reason for your override request. If you have additional information pertaining to your request, please attach to a separate email and send to:

jason.lees@onrr.gov;brett.foncannon@onrr.gov

Justification: *

```
Royalty Rate reduced per lease assignment review by ACM. Auditor April Lockler
```

Requester Name: Industry Test User04

Requester Telephone: * 303-231-1234

Line #	Preparer Use Only	ONRR Lease Number*	ONRR Agree Number	API Well Number	Product Code*	Sales Type	Sales Date (MMYYYY)*	Transaction Code*	Adjustment Reason Code	Sales Volume	Gas MMBtu	Sales Value	Royalty Value Before Allowances	Transportation Allowance	Processing Allowance	Royalty Value after Allowance*	Payment Method*	Line #
2		0290000480			01-Oil	ARMS	012012	01	17	212	0	21200	2050	0	0	2050	03	2

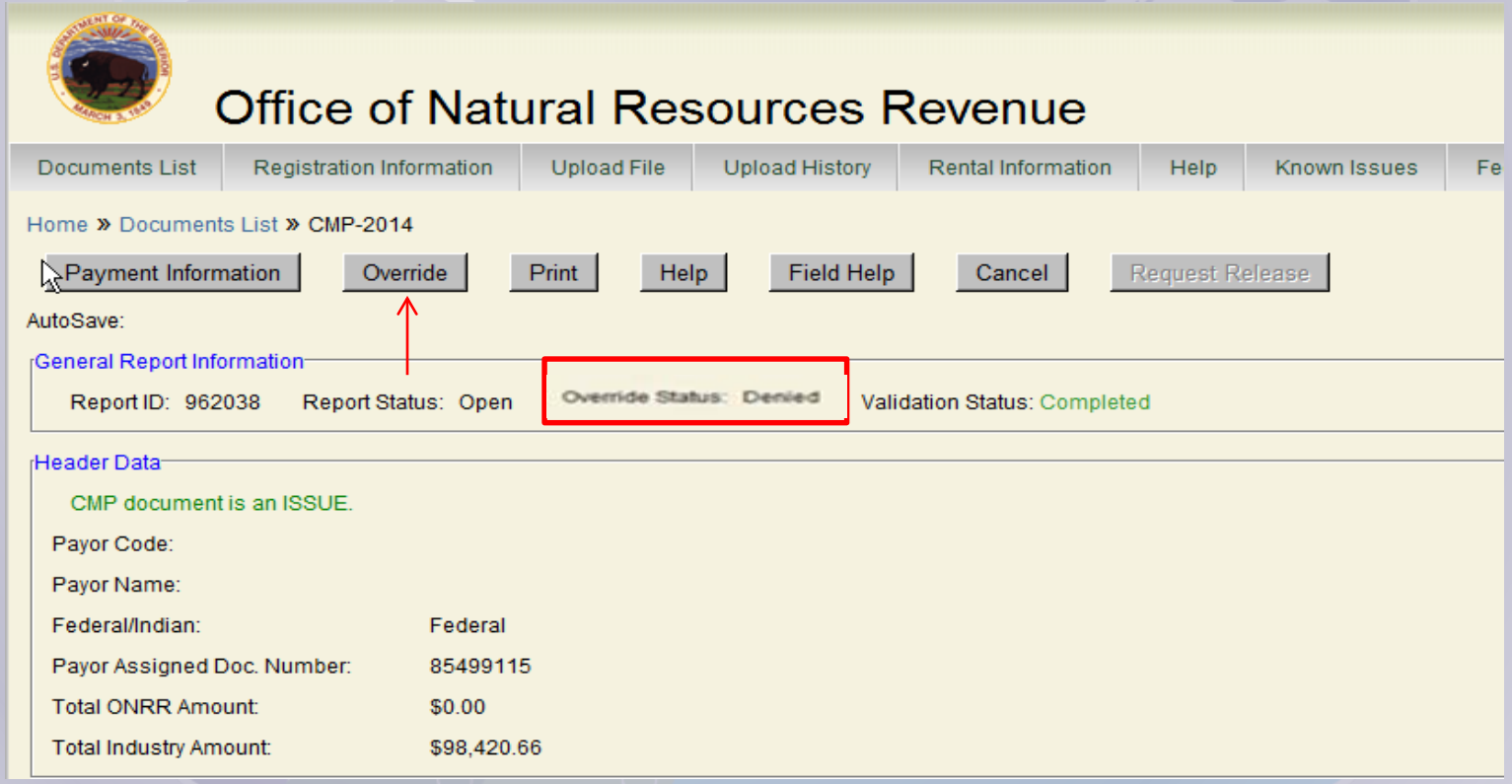
☑ Line #: 2 - Implied federal royalty rate is not consistent with the lease royalty rate

Line Commands

Go To #Lines to Display: 25

Validation and Override Process

- If your override is denied you first select Override



Validation and Override Process

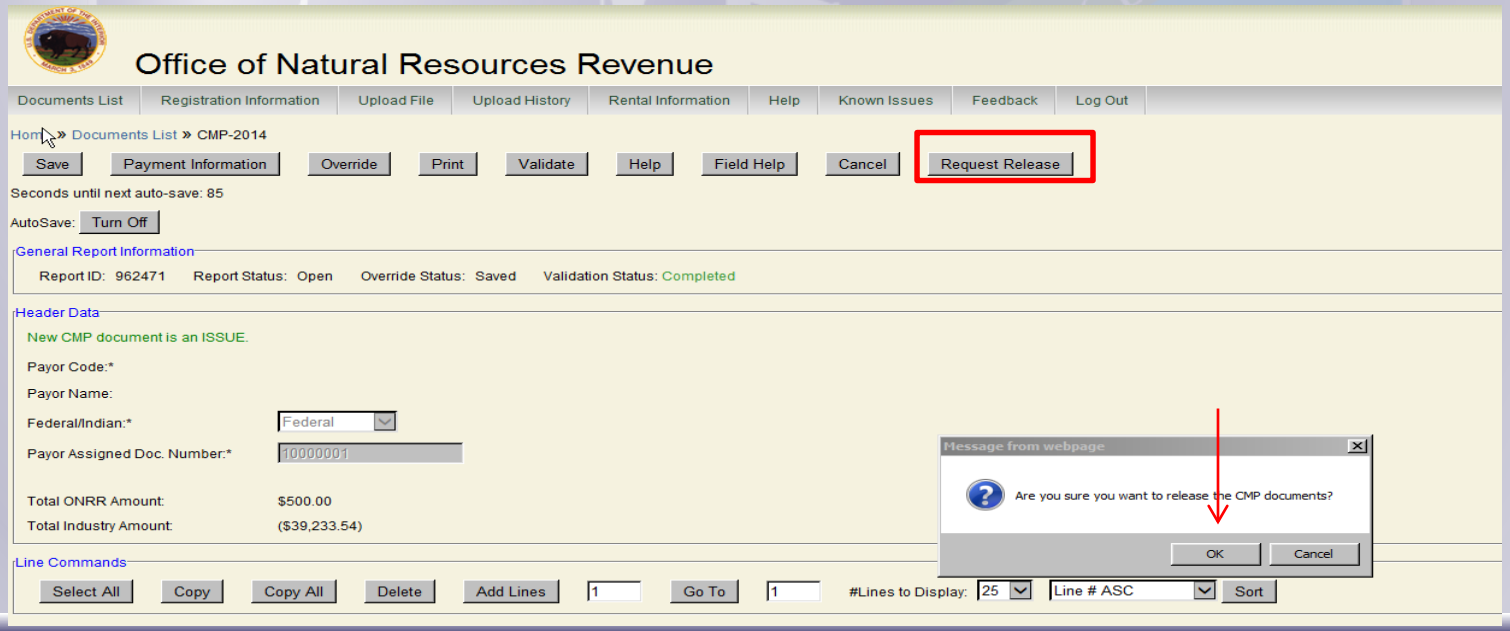
- Next, select Unlock

Releasing a CMP-2014

- Releasing a CMP-2014 is a two step process
  1. Request Release
  2. Submit

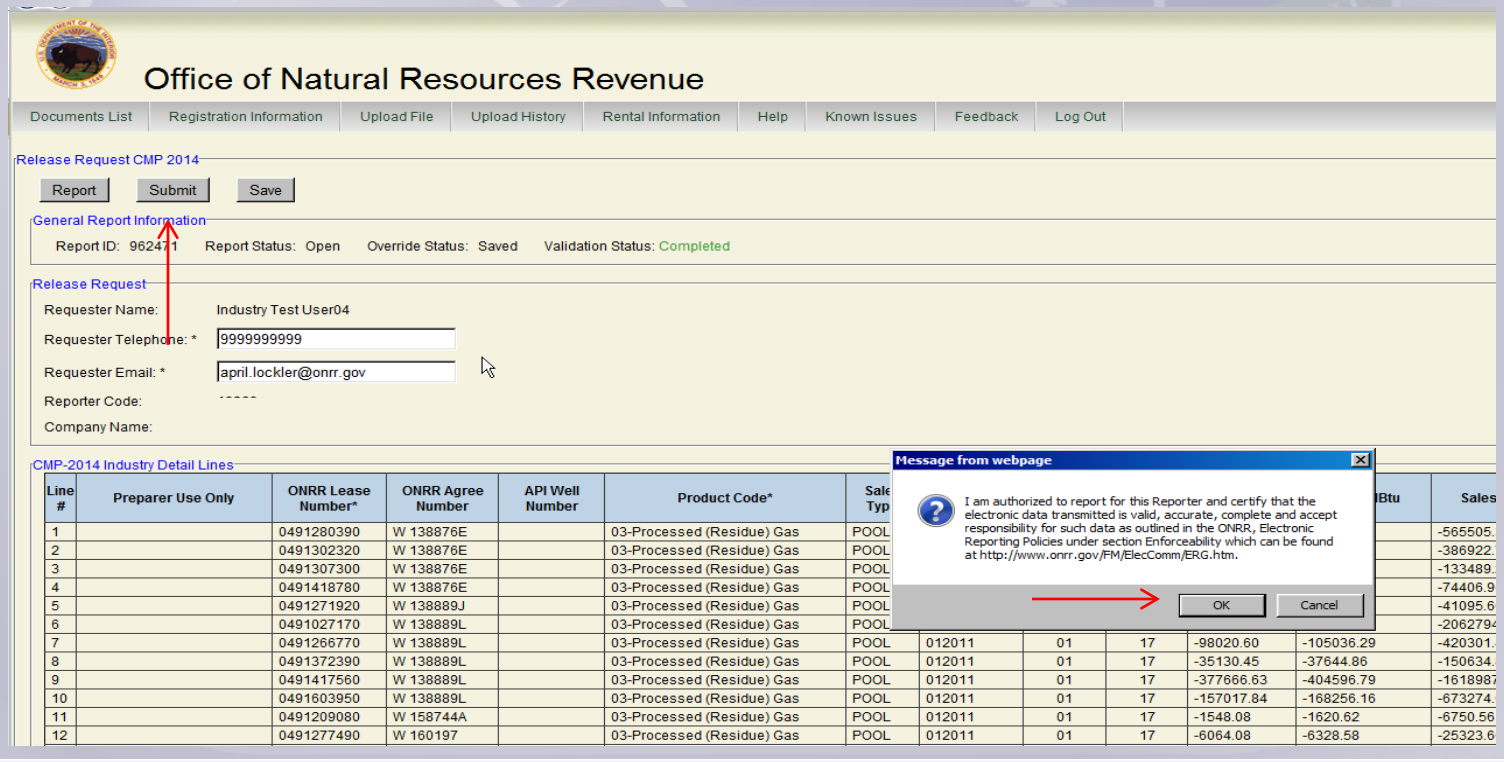
This is important!

- Notify your Auditor or Analyst that you have Released/Submitted the CMP-2014!



Releasing a CMP-2014

- The Submit screen may "Pop Up" behind your main page!
  - Be sure to have your pop up blocker turned off



Line #	Preparer Use Only	ONRR Lease Number*	ONRR Agree Number	API Well Number	Product Code*	Sale Typ						Sales
1		0491280390	W 138876E		03-Processed (Residue) Gas	POOL						-565505.
2		0491302320	W 138876E		03-Processed (Residue) Gas	POOL						-386922.
3		0491307300	W 138876E		03-Processed (Residue) Gas	POOL						-133489.
4		0491418780	W 138876E		03-Processed (Residue) Gas	POOL						-74406.9
5		0491271920	W 138889J		03-Processed (Residue) Gas	POOL						-41095.6
6		0491027170	W 138889L		03-Processed (Residue) Gas	POOL						-2062794
7		0491266770	W 138889L		03-Processed (Residue) Gas	POOL	012011	01	17	-98020.60	-105036.29	-420301.
8		0491372390	W 138889L		03-Processed (Residue) Gas	POOL	012011	01	17	-35130.45	-37644.86	-150634.
9		0491417560	W 138889L		03-Processed (Residue) Gas	POOL	012011	01	17	-377666.63	-404596.79	-1618987
10		0491603950	W 138889L		03-Processed (Residue) Gas	POOL	012011	01	17	-157017.84	-168256.16	-673274.
11		0491209080	W 158744A		03-Processed (Residue) Gas	POOL	012011	01	17	-1548.08	-1620.62	-6750.56
12		0491277490	W 160197		03-Processed (Residue) Gas	POOL	012011	01	17	-6064.08	-6328.58	-25323.6

Releasing a CMP-2014

- Process is complete when you automatically return to the Document List
- Your CMP-2014 will remain in Open Status
- You will be unable to delete

Filter Options

Document Type: All Status: All Starting Date: Ending Date: Redisplay List

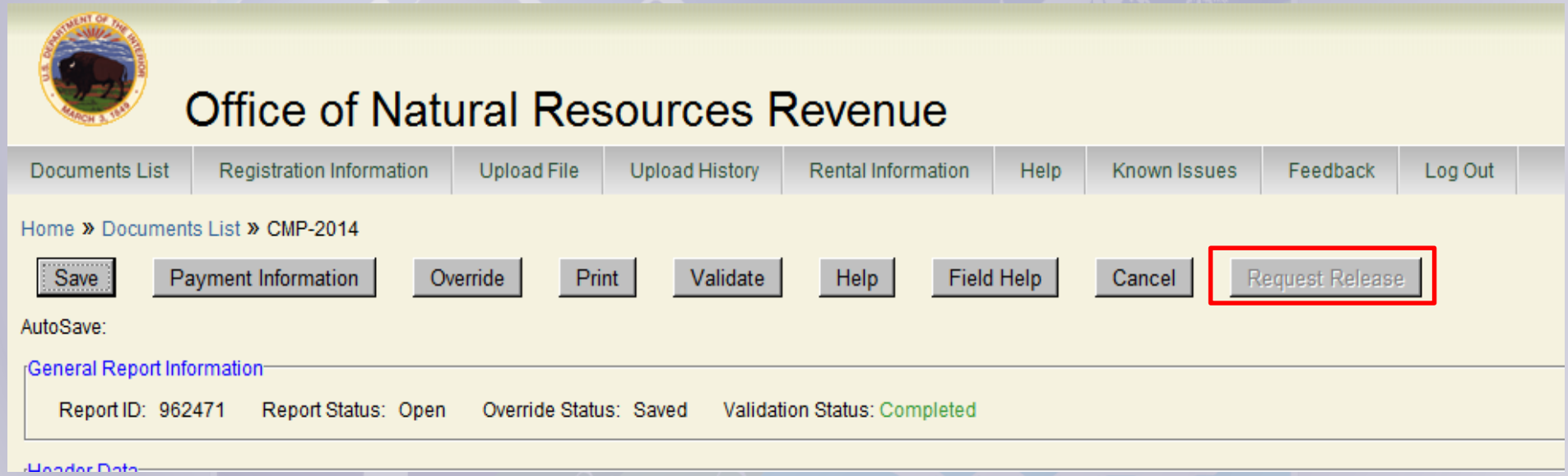
User ID: Report ID: Reporter Code: PAD Number: Report Creator: CMP Status: All

Report Documents

Document Type	Report ID	User ID	Reporter Code	Reporter Assigned Doc No. / Reporter Doc Name	Status	CMP Status	Last Update (ET)	Report Creator	Edit / Display	Print	Copy		Delete	Export
CMP	962471	INDUSTR4		10000001	OPEN	Issue	7/10/2017 9:03:47 AM	LOCKLERA	Edit	Print	Copy All	Copy Specific	Delete	CSV Fixed

Releasing a CMP-2014

- Request Release Option will not be active



Knowledge Check

- What do I do if my Override Request gets denied?
  - First Select Override
  - Next Unlock
- What is the two step process for Releasing a CMP-2014?
  - First Select Request Release
  - Next Select Submit

What to Expect Next

- Communication with your Auditor/Analyst regarding compliance
- Report can be:
  - Accepted in Full
  - Partially Accepted (if submitting multiple reports)
  - Denied
- Compliance only achieved after all reporting is submitted, accepted and paid

What to Expect Next

- Fully Accepted CMP-2014s will allow for Display only and show as Sent Status

Report Documents

Document Type	Report ID	User ID	Reporter Code	Reporter Assigned Doc No. / Reporter Doc Name	Status	CMP Status	Last Update (ET)	Report Creator	Edit / Display	Print	Copy		Delete	Export
CMP	962471	INDUSTR4		10000001	OPEN	Issue	7/10/2017 9:03:47 AM	LOCKLERA	Edit	Print	Copy All	Copy Specific	Delete	CSV Fixed
2014	962423	WILKINSS			OPEN		6/19/2017 3:02:56 PM	WILKINSS	Edit	Print	Copy All	Copy Specific	Delete	CSV Fixed
CMP	962261	LOCKLERA		10000854	SENT	Issue	6/2/2017 12:18:23 PM	LOCKLERA	Display	Print	Copy All	Copy Specific		CSV Fixed
CMP	962260	LOCKLERA		10000833	SENT	Order	6/2/2017 11:57:32 AM	LOCKLERA	Display	Print	Copy All	Copy Specific		CSV Fixed
CMP	962259	LOCKLERA		85499115	SENT	Order	6/2/2017 11:38:41 AM	LOCKLERA	Display	Print	Copy All	Copy Specific		CSV Fixed
CMP	962039	LOCKLERA		40870200	SENT	Issue	5/22/2017 8:52:16 AM	OWENSL	Display	Print	Copy All	Copy Specific		CSV Fixed
CMP	962038	INDUSTR3		85499115	OPEN	Issue	5/22/2017 8:47:04 AM	INDUSTR3	Edit	Print	Copy All	Copy Specific	Delete	CSV Fixed
CMP	886234	INDUSTR3		10000305	OPEN	Issue	5/22/2017 8:28:26 AM	MADIGANC	Edit	Print	Copy All	Copy Specific	Delete	CSV Fixed
CMP	961879	LOCKLERA		56530588	SENT	Order	5/19/2017 1:58:18 PM	LOCKLERA	Display	Print	Copy All	Copy Specific		CSV Fixed
CMP	962018	LOCKLERA		85499115	SENT	Order	5/19/2017 1:53:12 PM	LOCKLERA	Display	Print	Copy All	Copy Specific		CSV Fixed
CMP	962017	LOCKLERA		10000850	SENT	Order	5/19/2017 1:50:45 PM	LOCKLERA	Display	Print	Copy All	Copy Specific		CSV Fixed
CMP	962002	LOCKLERA		10000833	SENT	Order	5/19/2017 8:45:33 AM	LOCKLERA	Display	Print	Copy All	Copy Specific		CSV Fixed
CMP	961890	LOCKLERA		10000863	SENT	Order	5/19/2017 8:40:37 AM	LOCKLERA	Display	Print	Copy All	Copy Specific		CSV Fixed
CMP	962001	LOCKLERA		10000854	SENT	Issue	5/19/2017 8:31:08 AM	LOCKLERA	Display	Print	Copy All	Copy Specific		CSV Fixed
CMP	961958	INDUSTR3		12345678	OPEN	Issue	5/19/2017 7:39:15 AM	LOCKLERA	Edit	Print	Copy All	Copy Specific	Delete	CSV Fixed

- Should receive case compliance confirmation from Auditor/Analyst

What to Expect Next

- Partially Accepted CMP-2014s
  - Original Report ID – Open Status; able to edit
  - Accepted Lines – Sent Status; Display only

Report Documents

Document Type	Report ID	User ID	Reporter Code	Reporter Assigned Doc No. / Reporter Doc Name	Status	CMP Status	Last Update (ET)	Report Creator	Edit / Display	Print	Copy		Delete	Export
CMP	962472	LOCKLERA		10000001	SENT	Issue	7/10/2017 10:16:49 AM	LOCKLERA	Display	Print	Copy All	Copy Specific		CSV Fixed
CMP	962471	INDUSTR4		10000001	OPEN	Issue	7/10/2017 9:03:47 AM	LOCKLERA	Edit	Print	Copy All	Copy Specific	Delete	CSV Fixed
2014	962423	WILKINSS			OPEN		6/19/2017 3:02:56 PM	WILKINSS	Edit	Print	Copy All	Copy Specific	Delete	CSV Fixed
CMP	962261	LOCKLERA		10000854	SENT	Issue	6/2/2017 12:18:23 PM	LOCKLERA	Display	Print	Copy All	Copy Specific		CSV Fixed
CMP	962260	LOCKLERA		10000833	SENT	Order	6/2/2017 11:57:32 AM	LOCKLERA	Display	Print	Copy All	Copy Specific		CSV Fixed

  - Partial Acceptances could result from denied lines or can assist in large report submissions
    - I.E. Restructured Accounting – One year of corrections submitted at a time
- Remember to Unlock your overrides before editing!!

What to Expect Next

- Denied reports will show in Open Status
- If your report is denied, contact your Auditor/Analyst to determine why.
  - Did not use ONRR created Report/PAD
  - Incorrect reporting Submission
  - Corrections not pertaining to scope of review/audit

User ID: Report ID: Reporter Code: PAD Number: Report Creator: CMP Status: All

Report Documents

Document Type	Report ID	User ID	Reporter Code	Reporter Assigned Doc No. / Reporter Doc Name	Status	CMP Status	Last Update (ET)	Report Creator	Edit / Display	Print	Copy		Delete	Export
CMP	961958	INDUSTR3		12345678	OPEN	Issue	5/19/2017 7:39:15 AM	LOCKLERA	Edit	Print	Copy All	Copy Specific	Delete	CSV Fixed
CMP	961885	INDUSTR3		10000854	OPEN	Issue	5/18/2017 9:04:09 AM	LOCKLERA	Edit	Print	Copy All	Copy Specific	Delete	CSV Fixed
CMP	961860	INDUSTR3		ARJG0005	OPEN	Issue	5/16/2017 10:16:33 AM	INDUSTR3	Edit	Print	Copy All	Copy Specific	Delete	CSV Fixed
2014	961789	INDUSTR3		ARJG0007	SENT		5/16/2017 10:04:45 AM	INDUSTR3	Display	Print	Copy All	Copy Specific		CSV Fixed
2014	961788	INDUSTR3		ARJG0006	SENT		5/16/2017 9:54:26 AM	INDUSTR3	Display	Print	Copy All	Copy Specific		CSV Fixed
2014	961791	INDUSTR3		ARJG0008	SENT		5/16/2017 9:53:30 AM	INDUSTR3	Display	Print	Copy All	Copy Specific		CSV Fixed

Knowledge Check

- What are the three options ONRR or the State can use for my CMP-2014 submission?
  - Accept All
  - Partially Accept
  - Reject
- Why would ONRR or the State Reject my Report?
  - Didn't use given PAD number
  - Corrections outside of Scope
  - Incorrect Reporting

Frequently Asked Questions (FAQs)

- Referenced on ONRR.gov under Royalty Reporting Section

Instructions and References

- Form CMP-2014 Frequently Asked Questions
- Federal Onshore Terminable Leases - sorted by Due Date (updated 7/3/2017)
- Reporting Instructions for Joint Operating Agreements
- Step and Sliding Scale Royalty Rate Information and Schedules
- Cross-referenced Lease and Agreement Number Lists
- Indian Leases Cross-walked to Distributee Codes (updated 6/23/2017)
- Downloadable Excel version of Indian Leases Cross-walked to Distributee Codes (updated 6/23/2017)

Frequently Asked Questions (FAQs)

- We just acquired this property, who should make the corrections?
  - The new payor should use their own assigned payor code for both the reversal lines and the corrected line.
- How do I make sure the receivable for my CMP-2014 is accurate?
  - Use the ONRR assigned Report ID and PAD
  - Put both the reversal and corrective lines on the same report
  - Monitor receivable on the eStatement of Account (eSOA)

Frequently Asked Questions (FAQs)

- How do I pay my CMP-2014?
  - Same as Regular 2014!
  - Pay.gov, Wire, ACH
- Why am I getting a Potential Treasury Referral (PTR) when I haven't reported yet?
  - Order CMP-2014s create a receivable
    - 30 days to report/pay
    - Orders receive appeal rights
    - Royalty Simplification and Fairness Act (RSFA) ONRR must send a PTR at 30 days; Debt referred to Treasury at 120 days

Frequently Asked Questions (FAQs)

- Why am I getting an Interest Bill for my CMP-2014
  - Prior period adjustments with additional royalty due
    - Due date prior to receipt date
  - Reversals/Corrections not on same Report
  - Payment not submitted with CMP-2014 submission

Tools and Resources

- Royalty Reporting and Error Correction Contacts
  - https://onrr.gov/ReportPay/PDFDocs/royassign.pdf
- Current reporting Edits
  - https://onrr.gov/ReportPay/PDFDocs/2014CLEdits.pdf
- Reporting Codes (Form 2014 and CMP-2014)
  - https://onrr.gov/ReportPay/PDFDocs/Codes_for_2014.pdf
- ONRR.gov Training Videos!
  - https://onrr.gov/ReportPay/training/index.htm

Questions?