

**Information Requirements Workpaper
May 10, 2001**

PRODUCER IMBALANCE STATEMENT

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

The Producer Imbalance Statement is sent by the operator of a producing property (or his agent) to the interest owners in the property. The **Operator** and the **Preparer** name and phone number are shown on the statement.

The property is identified by the **Location**. For each location, the **Interest Owners** are shown in association with their **Transportation Service Provider**. Each interest owner has an **Ownership Decimal**, which is presented on the statement along with the **Current Month Entitlement Quantity** and **Current Month Allocated Quantity**. The difference between these is the **Current Month Imbalance Quantity** which, when added to the **Beginning Imbalance Quantity**, yields the **Ending Imbalance Quantity**.

In addition to the property level imbalance the Producer Imbalance Statement may be used to report imbalances where gas is aggregated at facilities, such as fields and plants.