

Information Requirements Subcommittee
Producer Imbalance Statement Workpaper – *In Progress*
As of June 12, 2001

~~Producer Imbalance~~
~~Draft Data Dictionary~~
~~As of January 10, 2000~~

Header Data Elements

Preparer ID* (Prep ID)	M	The name of the business party preparing the report.	
Preparer Contact Name (Prep Name)	M	The name of the operator's contact person.	
Preparer Contact Phone (Prep Phone)	M	The phone number for the preparer's primary contact.	
Preparer Contact Fax (Prep Fax)	SO	The fax number for the preparer's primary contact.	
Preparer Contact E-Mail (Prep E-Mail)	SO	The e-mail address for the preparer's primary contact.	
Preparer Mailing Address (Prep Addr)	SO	The preparer's mailing address.	
Statement Recipient ID* (Recipient)	M	The intended user of the statement.	
Statement Date/Time (Stmt D/T)	M	The date and time that the statement was produced.	
Unit of Measure (U/Meas)	M	The unit of measure for the quantities being reported.	Needs code values: (MCF, Cubic Meters)

Detail Data Elements

Beginning Flow Date (Beg Date)	M	The date on which the transportation/transaction first started.	
Beginning Flow Time (Beg Time)	M	The time on which the transportation/transaction first started.	
Ending Flow Date (End Date)	M	The date on which the transportation/transaction ended.	

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Ending Flow Time (End Time)	M	The time on which the transportation/transaction ended.	
Flow Month (Flo Mo)	M	The month and year of the current month quantities.	
Statement Basis (Stmt Basis)	M	Code used to statement quantities as estimate, actual or revision. Default value is actual.	Needs code values: (actual, estimate, revision)
Location Data		Unique identification of a point.	
Location Code * ** (Loc)	M		
Location Proprietary Code (Loc Prop)	€		
Location Name (Loc Name)	SO€		Mandatory when the Location Proprietary Code is sent.
Location Type (Loc Type)	M	The type of location being reported.	Needs code values: (see July 14, '98 draft)
State/County Code (St/Cnty)	SO	The code for the state and county (or parish) in which the location/facility exists.	Needs code values: (API Codes?) Mandatory when the Location Proprietary Code is sent.
State Name (State)	SO	The name of the state in which the location/facility exists.	
County/Parish Name (County)	SO	The name of the county (or parish) in which the location/facility exists.	
Reservoir (Reservoir)	SO	The name of the reservoir being reported.	
Field (Field)	SO	The name of the field being reported.	

Sub-Detail Data Elements

Interest Owner Data * (Int Own)	M	The producer, or the owner of the economic interest in the property.	
Interest Owner * (Int Own)	M		
Interest Owner	€		

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Proprietary Code (Int Own Prop)			
Interest Owner Name (Int Own Name)	C		Mandatory when the Interest Owner Proprietary Code is sent.
Ownership Decimal (Own Decml)	M C	The interest owner's ownership of the location/facility.	Mandatory when the Location Type is Completion, Well or Lease.
Beginning Imbalance Quantity (Beg Imb Qty)	M	The accumulated imbalance at the beginning of the period.	D1
Adjustment Quantity (Adj Qty)	SO	Quantity in standard units of the imbalance adjustment.	D2
Current Month Entitlement Quantity (Curr Entitl Qty)	M	The interest owner's portion of the quantity produced during the flow period based on his ownership decimal.	Da
Current Month Allocated Quantity (Curr Alloc Qty)	M	The quantity allocated to the interest owner for the flow period.	Db
Current Month Imbalance Quantity (Curr Imb Qty)	M	The difference between the interest owner's current month entitlement quantity and his current month allocated quantity.	D3 (=Da—Db)
Ending Imbalance Quantity (End Imb Qty)	M	The accumulated imbalance quantity at the end of the period.	D1+D2+D3

* Indicates Common Code

** When a Transportation Service Provider's proprietary location code is employed pursuant to this standard, the parties agree that nominations, confirmations, scheduled quantities, and capacity release documents employing such code should be for one gas day at a time, and used only until there is a verified common code for the point associated with the proprietary location code. This would include daily nominations over a weekend. Within two months following the availability of the location the parties should employ the common code and no longer employ the proprietary code for identifying such location in the data sets related to the identified standards.

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CODE VALUES DICTIONARY

Location Type

Code Value Description	Code Value Definition	Code Value
Completion	{no definition necessary}	
Well	{no definition necessary}	
Lease	{no definition necessary}	
Field	{no definition necessary}	
Inter-field	{no definition necessary}	
Treating Facility	{no definition necessary}	
Processing Plant	{no definition necessary}	
Gathering System	{no definition necessary}	
Central Delivery Point	{no definition necessary}	
Custody Central Delivery Point	{no definition necessary}	

Statement Basis

Code Value Description	Code Value Definition	Code Value
Estimated	{no definition necessary}	
Actual	{no definition necessary}	
Adjustment	{no definition necessary}	

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Level	Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage	Condition
Hdr	Contact Person Data	The name and telephone number of the contact for questions regarding the statement information.				
Hdr	Contact Person (Name) (Contact Name)			M	M	
Hdr	Contact Person (Phone) (Contact Phone)			M	M	
Hdr	Contact Person (Fax) (Contact Fax)			SO	SO	
Hdr	Contact Person (E- mail Address) (Contact E-mail)			SO	SO	
Dtl	Field (Field)	The name of the field being reported.				<u><i>On hold pending Exxon's research on location data.</i></u>
Dtl	Imbalance Period (Imb Per)	The period during which the imbalance occurred or the cumulative imbalance is reported.		M	M	
Sdtl	Interest Owner Data	The entity with economic interest in the gas.				
Sdtl	Interest Owner * (Int Own)			M	M	
Sdtl	Interest Owner Name (Int Own Name)			M	nu	
Sdtl	Interest Owner Decimal	Portion of the gas owned by the Interest Owner				
Dtl	Location Data	Unique identification of a point.				<u><i>On hold pending Exxon's research on location data.</i></u>
Dtl	Location Code * ** (Loc)			M	M	<u><i>On hold pending Exxon's research on location data.</i></u>
Dtl	Location Name (Loc Name)			M	nu	<u><i>On hold pending Exxon's research on location data.</i></u>
Dtl	Location Proprietary Code *** (Loc Prop)			C	C	Mandatory when Location Code is not present. <u><i>On hold pending Exxon's research on location data.</i></u>
Hdr	Location Operator Data	The party responsible for the operation of the location.				
Hdr	Location Operator * (Loc Oper)			M	M	

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Level	Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage	Condition
Hdr	Location Operator Name (Loc Oper Name)			M	nu	
Dtl	Location Type (Loc Type)	The type of location being reported.				<u><i>On hold pending Exxon's research on location data.</i></u>
Hdr	Reporting Pressure Base (Rpt Press Base)	Pressure base used in reporting volume in MCFs.		C	C	Mandatory when Unit of Measure for associated quantity is 'Thousand Cubic Feet'.
Dtl	Reservoir (Reservoir)	The name of the reservoir being reported.				<u><i>On hold pending Exxon's research on location data.</i></u>
Dtl	State/County Code (St/Cnty)	The code for the state and county (or parish) in which the location/facility exists.				<u><i>On hold pending Exxon's research on location data.</i></u>
Dtl	Statement Basis Data	Code used to identify statement quantities as estimate, actual or revision. Default value is actual.				
Dtl	Statement Basis (Stmt Basis)			C	M	For EBB, at least one of Statement Basis or Statement Basis Code Name is required.
Dtl	Statement Basis Code Name (Stmt Basis Name)			C	nu	For EBB, at least one of Statement Basis or Statement Basis Code Name is required.
Hdr	Statement Date/Time (Stmt D/T)	Date and time the statement was produced.		M	M	
Hdr	Statement Recipient Data	The intended user of the statement.				
Hdr	Statement Recipient ID * (Recipient)			M	M	
Hdr	Statement Recipient Name (Recipient Name)			M	nu	
Hdr	Unit of Measure (U/Meas)	Specifies the unit or basis for measurement for the corresponding measurement value.		M	M	
Hdr	Wet/Dry Basis (Wet/Dry)	<i>to be supplied by Richard Davis at a subsequent meeting</i>		C	C	Mandatory when Unit of Measure for associated quantity is 'Million BTUs'.

* Indicates Common Code

** When a Transportation Service Provider's proprietary location code is employed pursuant to this standard, the parties agree that nominations, confirmations, scheduled quantities, and capacity release documents employing such code should be for one gas day at a time, and used only until there is a verified common code for the point associated with the proprietary location code. This would include daily nominations over a weekend.

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Within two months following the availability of the location the parties should employ the common code and no longer employ the proprietary code for identifying such location in the data sets related to the identified standards.

*** The Transportation Service Provider's version of the name.

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Code Values Dictionary

Statement Basis

Code Value Description	Code Value Definition	Code Value
Actual	Quantity based upon the best available data.	A
Estimate	Quantity based upon the best available data, which is recognized as preliminary.	E
Revision	Change to a quantity based upon a prior period adjustment.	R

Unit of Measure (Reporting Pressure Base)

<u>Code Value Description</u>	Code Value Definition	Code Value
PSI	Pounds per square inch	
PSIA	Pounds per square inch absolute	
PSIG	Pounds per square inch gauge	
Kilopascal	[no definition necessary]	

Unit of Measure (qtys)

<u>Code Value Description</u>	Code Value Definition	Code Value

Wet/Dry Basis

<u>Code Value Description</u>	Code Value Definition	Code Value
Dry	[no definition necessary]	
Wet	[no definition necessary]	

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To Do List

1. Add verbiage to TIBP to indicate that Imbalance Period refers to a month and year.