

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

**Header Data Elements**

Operator* (Oper)	M	The party responsible for the operation of the location/facility.	
<del>Preparer ID* (Prep ID)</del>	<del>M</del>	<del>The name of the business party preparing the report.</del>	
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**

<del>Beginning Flow Date (Beg Date)</del>	<del>M</del>	<del>The date on which the transportation/transaction first started.</del>	
<del>Beginning Flow Time (Beg Time)</del>	<del>M</del>	<del>The time on which the transportation/transaction first started.</del>	
<del>Ending Flow Date (End Date)</del>	<del>M</del>	<del>The date on which the transportation/transaction ended.</del>	
<del>Ending Flow Time (End Time)</del>	<del>M</del>	<del>The time on which the transportation/transaction ended.</del>	
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)	C		
Location Name (Loc Name)	<del>SO</del> C		Mandatory when the Location Proprietary Code is sent.
Location Type (Loc Type)	M	The type of location being reported.	<del>Needs code values: (see July 14, '98 draft)</del>
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.
<del>State Name (State)</del>	<del>SO</del>	<del>The name of the state in which the location/facility exists.</del>	
<del>County/Parish Name (County)</del>	<del>SO</del>	<del>The name of the county (or parish) in which the location/facility exists.</del>	
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 <sup>‡</sup> (Int Own)	M	The producer, or the owner of the economic interest in the property.	
Interest Owner * (Int Own)	M		
Interest Owner Proprietary Code (Int Own Prop)	C		
Interest Owner Name (Int Own Name)	C		Mandatory when the Interest Owner Proprietary Code is sent.
Ownership Decimal (Own Decml)	<del>M</del> 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.

## 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
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Estimated	[no definition necessary]	
Actual	[no definition necessary]	
Adjustment	[no definition necessary]	