

Information Requirements Subcommittee ExxonMobil Workpaper

Producer Imbalance Statement Workpaper – In Progress

As of ~~September 7~~ November 13, 2001

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	Preparer Contact Person (Name) (Contact-Prep NameContact)	The name of the contact person for questions regarding the statement information.		M	M	
Hdr	Preparer Contact Person (Phone) Number (Contact-Prep Phone)	The phone number of the contact person for questions regarding the statement information.		M	M	
Hdr	Preparer Contact Person (Fax) Number (Contact-Prep Fax)	The fax number of the contact person for questions regarding the statement information.		SO	SO	
Hdr	Preparer Contact Person (E-mail Address) (Contact-Prep E-mail)	The E-mail address of the contact person for questions regarding the statement information.		SO	SO	
Hdr	Preparer Data	The name of the business party preparing the report				
Hdr	Preparer ID*			SO	SO	
Hdr	Preparer Name			SO	nu	
Sdtl	Cumulative Ending Imbalance Quantity (Cum-End Imb Qty)	The accumulated imbalance quantity at the end of the period for an interest owner delivered to a Transportation Service Provider Cumulative imbalance calculated by adding prior month cumulative imbalance to current month imbalance		M	nuM	
Hdr	Cumulative Ending Imbalance Quantity (CumEndImbQty)	The accumulated imbalance quantity at the end of the period for an interest owner delivered to all Transportation Service Providers.		M	M	
Dtl	Cumulative Imbalance Quantity (CumImbQty)	The accumulated imbalance quantity for the current period for an interest owner.		M	M	

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Sdtl	Current Month Entitlement Quantity (Curr Mo -Ent Qty)	Quantity of gas each operator/producer interest owner is entitled to take and its of the gross working interest share of actual gas available for delivery Grand Total – All Transportation Service Providers for a given Transportation Service Provider. This quantity is calculated by multiplying total production delivery quantities times each producer's gross working interest for well or lease facilities		M	M	
Sdtl	Current Month Imbalance Quantity (Curr Mo -Imb Qty)	Current month imbalance which is the difference between current month entitlement and total production deliveries Imbalance quantity for the current period.		M	M	
Dtl	Field (Field)	The name of the field being reported.		SQ	SQ	
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 ownership interest in the gas.				Hold for resolution of R97058B
Sdtl	Interest Owner * (Int Own)			C	C	At least one of Interest Owner or Interest Owner Proprietary Code is mandatory. Hold for resolution of R97058B
Sdtl	Interest Owner Name (Int Own Name)			M	nu	Hold for resolution of R97058B
Sdtl	Interest Owner Proprietary Code (Int Own Prop)			C	C	At least one of Interest Owner or Interest Owner Proprietary Code is mandatory. Hold for resolution of R97058B

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Level	Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage	Condition
Sdtl	Interest Owner Decimal Percentage (Int Own Pct)	Portion Percentage of the gas owned by the Interest Owner dedicated to a specified Transportation Service Provider.		M	M	
Dtl	Location Data	Unique identification of a point.				
Hdr Dtl	Location Code * ** (Loc)			GM	GM	At least one of Location Code or Location Proprietary Code is mandatory.
Hdr Dtl	Location Name (Loc Name)			M	nu	
Hdr Dtl	Location Proprietary Code *** (Loc Prop)			C	C	Mandatory when Location Code is not present. At least one of Location Code or Location Proprietary Code is mandatory.
Hdr	Location Operator Data	The party recognized as the operator of record for responsible for the operation of the location.				
Hdr	Location Operator * (Loc Oper)			M	M	h Hold for resolution of R97058B
Hdr	Location Operator Name (Loc Oper Name)			M	nu	
Sdtl	Prior Cumulative Beginning Imbalance Quantity (Prior Cum Beg Imb Qty)	The accumulated imbalance quantity at the beginning of the period Quantity of cumulative imbalance from the previous month's report		M	nu M	
Sdtl	Prior Period Adjustments (Prior Per Adj)	Adjustments included in Ending Imbalance Quantity cumulative imbalance quantities in this report.		GM	GM	Mandatory when cumulative imbalance from previous report plus current month imbalance does not equal cumulative imbalance on this report – Each prior period adjustment should be supported by an accompanying revised statement for applicable period Default is zero.

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Level	Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage	Condition
Sdtl	Production Delivery (Prod Del)	Quantity of gas delivered to pipeline-a location for the account of each operator or producer Interest Owner based on facility-the Location Operator's Allocation-allocation Statementstatement.		M	M	
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.		SO	SO	±
Dtl	State/County Code (St/Cnty)	The code for the state and county (or parish) in which the location/facility exists.		M	M	
HdrDtl	Statement Basis Data	Code used to identify statement quantities as estimate, actual or revision. Default value is actual.				
DtlHdr	Statement Basis (Stmt Basis)			C	M	For EBB, at least one of Statement Basis or Statement Basis Code Name is required.
HdrDtl	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	Hold for resolution of R97058B
Hdr	Statement Recipient Name (Recipient Name)			M	nu	Hold for resolution of R97058B
Hdr	Grand Total Deliveries— All Transportation Service Providers (Tot Del -All-TSP)	The total of all production deliveries made to all Transportation Service Providers from a given location.		M	M	

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Level	Business Name (Abbreviation)	Definition	Data Group	EBB Usage	EDI/FF Usage	Condition
Dtl	Total Deliveries – Transportation Service Provider (Tot Del -TSP)	The total of all production deliveries made to a specified Transportation Service Provider from a given location.		M	M	
Dtl	Total Production Deliveries (Tot Prod-Del)	Sum of all production deliveries for accounts of each operator or producer		M	M	
Dtl	Transportation Service Provider Data	A code which uniquely identifies the transportation service provider.				
Dtl	Transportation Service Provider * (TSP)			M	M	
Dtl	Transportation Service Provider Name (TSP 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)	BTU test basis used to determine MMBTUs reported.		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. 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~~)

Code Value Description	Code Value Definition	Code Value
PSI	Pounds per square inch	?
Gigacalories	[no definition necessary]	
Gigajoules	[no definition necessary]	
MMBTU	[no definition necessary]	
Thousand Cubic Feet	[no definition necessary]	
PSIA	Pounds per square inch absolute	?
PSIG	Pounds per square inch gauge	?
Kilopascal	[no definition necessary]	?

Unit of Measure (qtys)

Code Value Description	Code Value Definition	Code Value

Wet/Dry Basis

Code Value Description	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.
2. Add verbiage to TIBP concerning expectations implied by Prior Month Adjustment (recalc all months or month of change and final month)
3. Add verbiage to TIBP: Interest Owners are associated with Imbalance Quantities at the subdetail level.
4. Add verbiage to TIBP: concerning calculation of imbalance quantity and ending imbalance quantity.
5. Add verbiage to TIBP: concerning calculation of entitlement. This quantity is calculated by multiplying total production delivery quantities times each producer's gross working interest for well or lease facilities
6. Add verbiage to TIBP: Each prior period adjustment should be supported by an accompanying **revised** statement for applicable period
7. Add verbiage to TIBP: prior period adjustment default is zero
8. Add verbiage to TIBP discussing Proportionate Production Interest (PPI) in relation Interest Owner Percentage
9. We are using location for what COPAS calls a facility name #3.