


RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE
Requester: Exxon Company USA
Request No.: R96056
NOTE TO KIM ARE IN RED
1. RECOMMENDED ACTION:

Accept as requested
 Accept as modified below
 Decline

EFFECT OF EC VOTE TO ACCEPT RECOMMENDED ACTION:

Change to Existing Practice
 Status Quo

2. TYPE OF MAINTENANCE
Per Request:

Initiation
 Modification
 Interpretation
 Withdrawal

 Principle (x.1.z)
 Definition (x.2.z)
 Business Practice Standard (x.3.z)
 Document (x.4.z)
 Data Element (x.4.z)
 Code Value (x.4.z)
 X12 Implementation Guide
 Business Process Documentation

Per Recommendation:

Initiation
 Modification
 Interpretation
 Withdrawal

 Principle (x.1.z)
 Definition (x.2.z)
 Business Practice Standard (x.3.z)
 Document (x.4.z)
 Data Element (x.4.z)
 Code Value (x.4.z)
 X12 Implementation Guide
 Business Process Documentation

3. RECOMMENDATION
SUMMARY:

- Add new data set – Producer Imbalance Statement (2.4.z) – including a Technical Implementation of Business Practices, Sample Paper, Data Dictionary, and Code Values Dictionary
- Modify the Business Process and Practices section of the Flowing Gas Book
- Modify the Executive Summary section of the Flowing Gas Book

STANDARDS LANGUAGE:
Proposed Standard 2.4.x

"If parties mutually agree to exchange producer imbalance statements, they should do so using the GISB Standard No. [standard number reflected by Request No. R96056]."**NOTE TO KIM: - should we change this to say NAESB WGQ Standard [2.4.z] which is the temporary number for the data set?**

DATA DICTIONARY (for new documents and addition, modification or deletion of data elements)



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Document Name and No.: **Producer Imbalance Statement 2.4.z**
(see attached)

CODE VALUES LOG (for addition, modification or deletion of code values)

Document Name and No.: **Producer Imbalance Statement 2.4.z**
(see attached)

BUSINESS PROCESS DOCUMENTATION (for addition, modification or deletion of business process documentation language)

Standards Book: Flowing Gas

Document Name and No: **Producer Imbalance Statement (2.4.z)**

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

See attached

Standards Book: Flowing Gas

Document Name and No: **Business Processes and Practices**

Add the following as the last paragraph under Section A: Overview

Producer Imbalance

The Producer Imbalance Statement data set is used to report the entitlement, the production deliveries and the current month / ending imbalance quantities for interest owners at a location. Interest owner(s)'s entitlement percentage is used to determine its proportionate share, known as the entitlement quantity, of the total production deliveries. This entitlement quantity is compared to the actual production deliveries allocated to each interest owner. The difference is the current month imbalance. This information is used by the interest owners and the operator of the location for balancing / settlement purposes.



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Standards Book: Flowing Gas

Document Name and No: Executive Summary

Modify the first paragraph as follows:

~~Six~~Seven areas of the natural gas business processes are classified within the Flowing Gas area.
The ~~six~~seven areas include:

- 1. Pre-determined Allocation**
The communications concerning an agreement on the factors that should be used to drive the determination of entitlement rights of flowing gas at a location,
- 2. Allocation**
The communications of the entitlement rights of flowing gas at a location,
- 3. Shipper Imbalance**
The communications of entitlement rights of flowing gas on a contract level,
- 4. Imbalance Netting & Trading**
The communications and management of Imbalance Trading,
- 5. Measurement Information**
The communications of the estimated or actual physical flow of gas at a location, ~~and~~
- 6. Measured Volume Audit Statement**
The communication of the estimated or actual physical flow of gas at a location along with gas quality information; ~~and~~
- 7. Producer Imbalance Statement**
The communication of the actual production deliveries versus the entitlement rights of interest owners at a production location.

Add as the last paragraph the following:

The Producer Imbalance Statement data set contains information at a location informing the interest owners of their entitlement, deliveries and the resulting imbalance.:

TECHNICAL CHANGE LOG (all instructions to accomplish the recommendation)

Document Name and No.:

Description of Change:

4. SUPPORTING DOCUMENTATION

a. Description of Request:

b. Description of Recommendation:

Business Practices Subcommittee


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Instruct the Information Requirements Subcommittee to develop a Producer Imbalance Statement starting with on the proposed data dictionary from existing Gas Flow documents and work papers from Market Settlement Task Force, and regarding implementation issues, implementation should be governed by the following: "If parties mutually agree to exchange producer imbalance statements, they should do so using the GISB Standard No. [standard number reflected by Request No. R96056].

Motion:

The motion was made, seconded and the above language was adopted as a instruction to the Information Requirements Subcommittee.

Sense of the Room: April 9, 1998 16 In Favor 0 Opposed

Segment Check (if applicable):

In Favor: End-Users LDCs 11 Pipelines 1 Producers 4 Services
 Opposed: End-Users LDCs Pipelines Producers Services

Information Requirements Subcommittee

See minutes for the following Information Requirements Subcommittee meetings:

- July 29, 1997
- June 9, 1998
- July 14, 1998
- January 10, 2000
- June 12, 2001
- October 9, 2001
- November 13, 2001
- December 11, 2001
- February 19, 2002
- April 16, 2002
- May 14, 2002
- May 6, 2003
- June 3, 2003
- July 25, 2003

Motion: May 14, 2002

Adopt the attached Producer Imbalance Statements documents as follows:

- Data Dictionary
- Code Values Dictionary
- Technical Implementation Of Business Process
- Sample Paper Transaction
- Modifications to the Executive Summary section of the Flowing Gas book.
- Modifications to the Business Process and Practices section of the Flowing Gas book.


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Vote				Balanced	Balanced	Balanced
	For	Against	Total	For	Against	Total
End Users	0	0	0	0.00	0.00	0
LDCs	0	0	0	0.00	0.00	0
Pipelines	3	0	3	2.00	0.00	2
Producers	1	0	1	1.00	0.00	1
Services	1	0	1	1.00	0.00	1
	5	0	5	4.00	0.00	4

Motion Passes
MOTION: (May 6, 2003)

Incorporate the modifications to the TIBP, Sample Paper, Data Dictionary, Code Values Dictionary and the COPAS / NAESB cross reference documents as reflected on the attached workpapers into the previous IR workpapers from the May 14, 2002 meeting.

Vote				Balanced	Balanced	Balanced
	For	Against	Total	For	Against	Total
End Users	0	0	0	0.00	0.00	0
LDCs	0	0	0	0.00	0.00	0
Pipelines	4	0	4	2.00	0.00	2
Producers	1	0	1	1.00	0.00	1
Services	0	0	0	0.00	0.00	0
	5	0	5	3.00	0.00	3

Motion Passes
MOTION: (June 3, 2003)

Adopt the revised workpaper for R96056.

Vote				Balanced	Balanced	Balanced
	For	Against	Total	For	Against	Total
End Users	0	0	0	0.00	0.00	0
LDCs	0	0	0	0.00	0.00	0
Pipelines	8	0	8	2.00	0.00	2
Producers	0	0	0	0.00	0.00	0
Services	0	0	0	0.00	0.00	0
	8	0	8	2.00	0.00	2

Motion Passes



RECOMMENDATION TO NAESB WGQ EXECUTIVE COMMITTEE

Requester: Exxon Company USA

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MOTION: (July 25, 2003)

Adopt the revised workpaper for R96056 as reflected in the attached.

Vote				Balanced	Balanced	Balanced
	For	Against	Total	For	Against	Total
End Users	0	0	0	0.00	0.00	0
LDCs	0	0	0	0.00	0.00	0
Pipelines	2	0	2	2.00	0.00	2
Producers	0	0	0	0.00	0.00	0
Services	1	0	1	1.00	0.00	1
	3	0	3	3.00	0.00	3

Motion Passes

Technical Subcommittee

Sense of the Room: <date>

___ In Favor

___ Opposed

Segment Check (if applicable):

c. Business Purpose:

d. Commentary/Rationale of Subcommittee(s)/Task Force(s):

The purpose of the request is to provide a standardized communication of a producer imbalance statement based on the information currently communicated using COPAS Bulletin 24 10/2000. In order to provide a clear understanding of the data element used in NAESB and the corresponding data elements used in the COPAS Bulletin, attached is a data element cross reference table.