Example of Accounting and Contract Data Needed by ONRR

This is not an all-inclusive list in information needed to unbundle. Other data may be required depending on the particular plant or transportation system being unbundled.

NOTE: Please document source and date of data that is exported from a database and placed into a standalone document.

System/Plant/Mainline Overview Information:

- A list of the names of all transportation/gathering systems entering and exiting the plant.
  - Include owner, and operator, and their percentage of interest in the system(s).
- A list of producers (shippers) who shipped gas through each transportation/gathering system(s).
- A list of producers (shippers) who processed gas through the plant.
- List of meter numbers and names along the transportation systems upstream of the plant.

Transportation/Gathering System Data:

- Statements documenting gas volumes of field loss and/or fuel use in the transportation system.
- An explanation of the fee charged for transportation/gathering for each agreement as described below:
  - Cross reference any specific transportation/gathering fees on the transportation/gathering invoice(s) to equipment on the schematic where applicable.
  - Two transportation/gathering agreements (contracts) including amendments, representing customers transporting/gathering large gas volume.
  - One transportation/gathering agreement (contract) including amendments, representing a customer transporting/gathering small gas volume.
  - Transportation/gathering invoices applicable to the agreements provided above inclusive of gas volumes, meter name and number, transportation/gathering rate(s) and transportation/gathering charged.

Suggested Data Needs

Gas Processing Plant Data:

- Documentation of when operation began for the Gas Processing Plant.
- List of the owner(s) and operator(s) of the plant and their percentage of interest.
- An explanation of the plant's fee charged for transportation/gathering and processing for each agreement as described below:
    - Cross reference any identifiable processing fees on Gas Plant Statements to equipment on the PFD.
    - Two processing agreements (contracts) including amendments with large volume customers.
    - One processing agreement (contracts) including amendments with a small volume customer.
    - Gas Plant Statements applicable to the processing agreements provided above inclusive of meter number and name.
        - Volumes: inlet, bypass gas, residue, natural gas liquids, fractionation, and fuel.
        - Costs: processing, fractionation, compression, sweetening, dehydration, and boosting, the processing fee charged; and liquids value and pricing.
        - If abbreviations or acronyms are used, provide a legend.
- List of joint ownership interest in any fractionation facilities and the percentage of interest.
- An agreement with any applicable fractionation facilities.

Suggested Data Needs