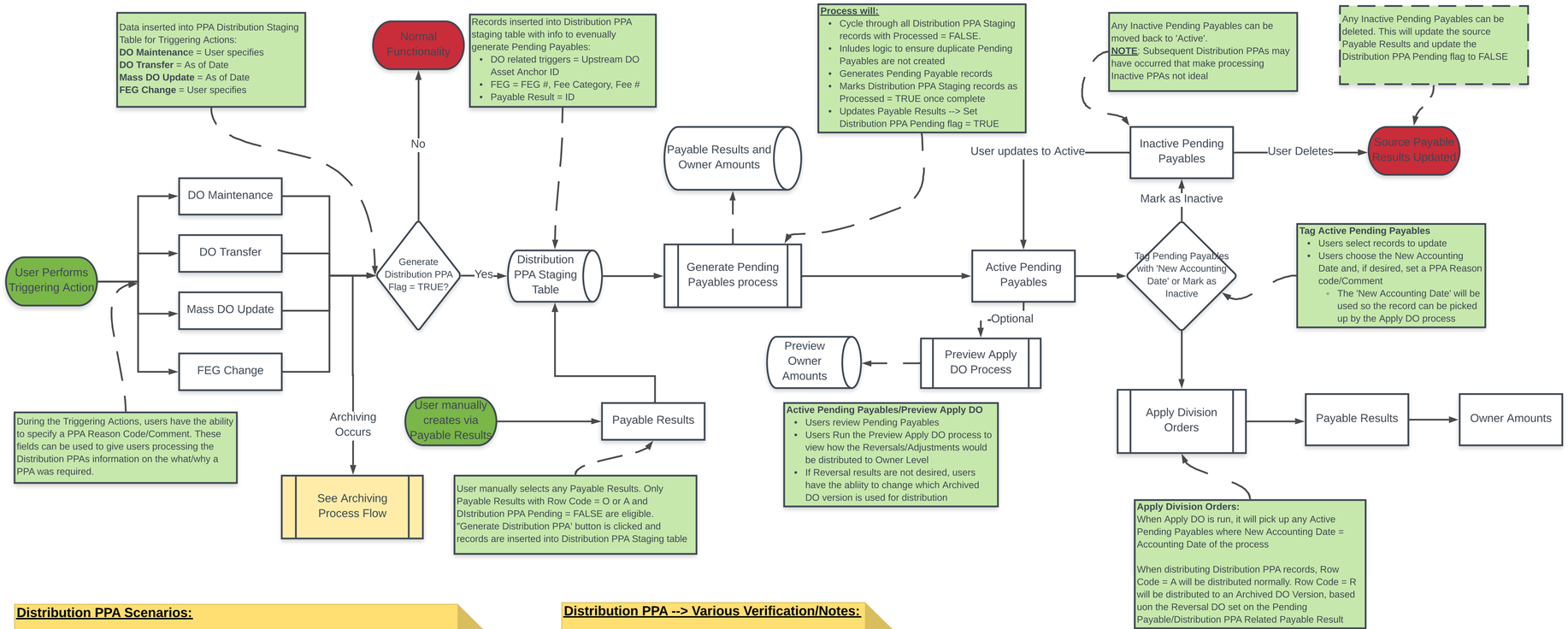


Distribution PPA Scenarios:

- **Owner NRI Correction**
  - Via DO Maintenance, DO Transfer
  - Distribution PPA only
- **Estimated Ownership to Actual Ownership**
  - Via DO Maintenance, DO Transfer
  - Distribution PPA only
- **Owner Fee Exemption Group Change**
  - Via DO Maintenance, DO Transfer, Mass DO Update
  - Distribution PPA only
- **Fee Exemption Group Change**
  - Via Fee Exemption Group update --> Deleting or adding a fee into a processed Fee Exemption Group
  - Distribution PPA only
- **Tax Exempt Change**
  - Via DO Maintenance, DO Transfer
  - Requires Distribution PPA and Asset PPA (all applicable Production Dates)
- **Contract Change --> Owner moved to/from a new Contract**
  - Via DO Maintenance, DO Transfer, DO Mass Update
  - Requires Distribution PPA and Asset PPA (all applicable Production Dates)
- **Contract NRI Change --> DO Transfer occurs moving total Interest between owners who are on different Contracts**
  - Via DO Maintenance, DO Transfer
  - Requires Distribution PPA and Asset PPA (all applicable Production Dates)
- **Take/Entitlement Change** (untested)
  - Via DO Maintenance, DO Transfer
  - Distribution PPA only
- **DO Updates requiring distribution to Effective Date** --> TBD (untested)
  - Payouts; Unleased/Leased Owners; ONRR NRI Increase; Sliding Scale

Distribution PPA --> Various Verification/Notes:

- Sum of the Adjustment Active Pending Payables of the Dist PPA should equal the sum of Payable Results (R/A) --> When comparing at a well/production date level
- When performing a DO change where Tax Exempt Status changes on an LOI or the NRI of a Tax Exempt party changes, notify the Tax Group to update Contract Allocation
- When reviewing Owner Amounts with Distribution PPA data (in their entirety), filter out Status = 'Paid on Later Date'
- When updating a Fee Exemption Group, with the Generate Dist PPA flag = TRUE, the FEG Archive process will only be successful if all DO's linked to that FEG are in a Posted status. If there are any DO's in a non-Posted status, the process will error and the FEG Update will not be made. The Error Log will reference the offending DOs.