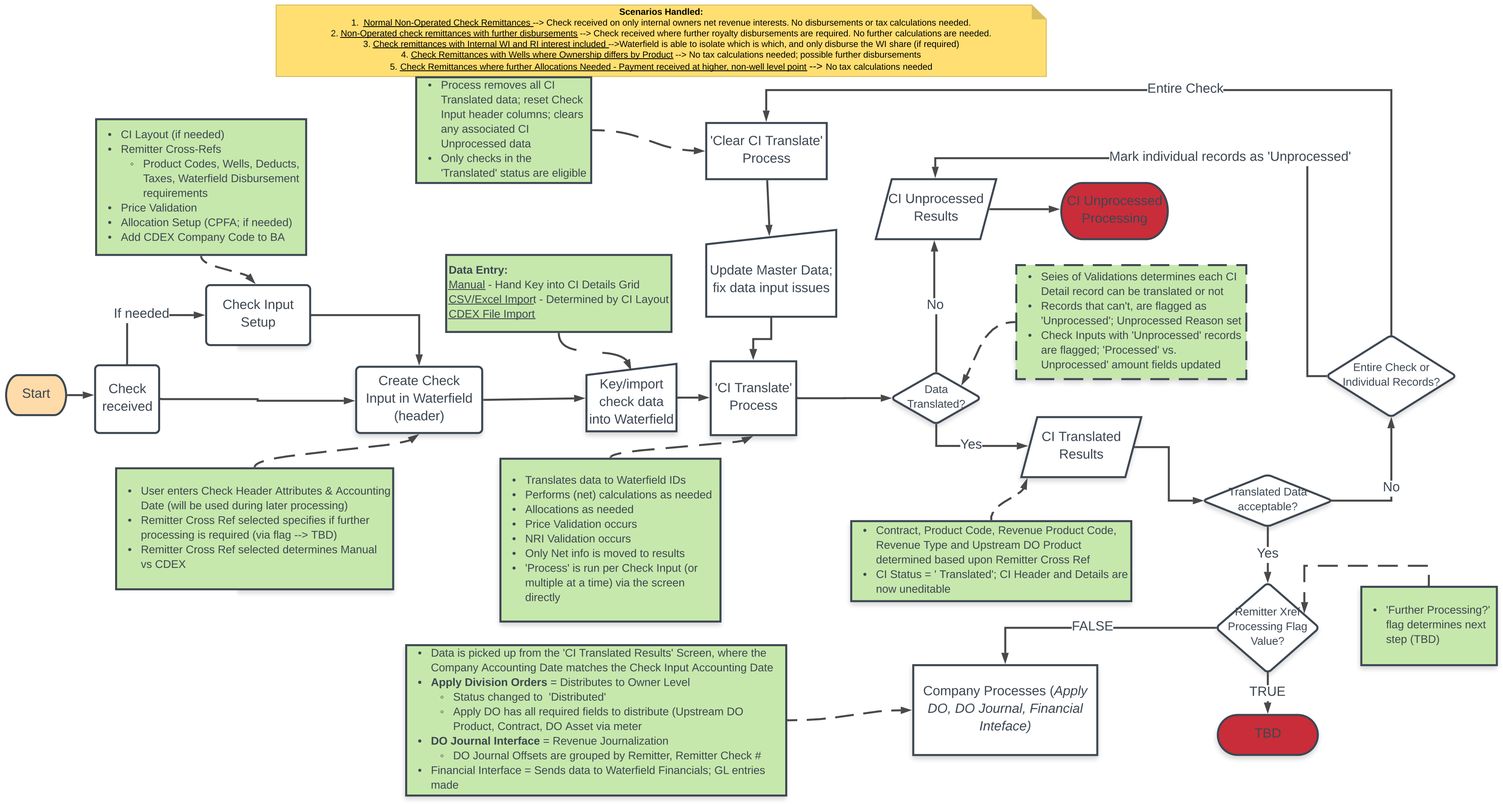

Scenarios Handled:
1. Normal Non-Operated Check Remittances --> Check received on only internal owners net revenue interests. No disbursements or tax calculations needed.
2. Non-Operated check remittances with further disbursements --> Check received where further royalty disbursements are required. No further calculations are needed.
3. Check remittances with Internal WI and RI interest included -->Waterfield is able to isolate which is which, and only disburse the WI share (if required)
4. Check Remittances with Wells where Ownership differs by Product --> No tax calculations needed; possible further disbursements
5. Check Remittances where further Allocations Needed - Payment received at higher, non-well level point --> No tax calculations needed
Process removes all CI Translated data; reset Check Input header columns; clears any associated CI Unprocessed data
Only checks in the 'Translated' status are eligible
'Clear CI Translate' Process
Entire Check
Mark individual records as 'Unprocessed'
CI Layout (if needed)
Remitter Cross-Refs
Product Codes, Wells, Deducts, Taxes, Waterfield Disbursement requirements
Price Validation
Allocation Setup (CPFA; if needed)
Add CDEX Company Code to BA
CI Unprocessed Results
CI Unprocessed Processing
Update Master Data; fix data input issues
Data Entry:
Manual - Hand Key into CI Details Grid
CSV/Excel Import - Determined by CI Layout
CDEX File Import
Seies of Validations determines each CI Detail record can be translated or not
Records that can't, are flagged as 'Unprocessed'; Unprocessed Reason set
Check Inputs with 'Unprocessed' records are flagged; 'Processed' vs. Unprocessed' amount fields updated
If needed
Check Input Setup
No
Start
Check received
Create Check Input in Waterfield (header)
Key/import check data into Waterfield
'CI Translate' Process
Data Translated?
Entire Check or Individual Records?
Yes
CI Translated Results
User enters Check Header Attributes & Accounting Date (will be used during later processing)
Remitter Cross Ref selected specifies if further processing is required (via flag --> TBD)
Remitter Cross Ref selected determines Manual vs CDEX
Translates data to Waterfield IDs
Performs (net) calculations as needed
Allocations as needed
Price Validation occurs
NRI Validation occurs
Only Net info is moved to results
'Process' is run per Check Input (or multiple at a time) via the screen directly
Translated Data acceptable?
No
Yes
Contract, Product Code, Revenue Product Code, Revenue Type and Upstream DO Product determined based upon Remitter Cross Ref
CI Status = ' Translated'; CI Header and Details are now uneditable
Remitter Xref Processing Flag Value?
'Further Processing?' flag determines next step (TBD)
FALSE
TRUE
TBD
Data is picked up from the 'CI Translated Results' Screen, where the Company Accounting Date matches the Check Input Accounting Date
Apply Division Orders = Distributes to Owner Level
Status changed to 'Distributed'
Apply DO has all required fields to distribute (Upstream DO Product, Contract, DO Asset via meter
DO Journal Interface = Revenue Journalization
DO Journal Offsets are grouped by Remitter, Remitter Check #
Financial Interface = Sends data to Waterfield Financials; GL entries made
Company Processes (Apply DO, DO Journal, Financial Inteface)