Bulk Calculations – Solution BCS 10B

Release Notes

Maintenance Level 02

Listing of delivery content shipped with BCS CSP02



Notes:

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Introduction

As described in the BCS 10B Release Notes for maintenance level 00 <u>http://www.quantityware.com/ data/BCS 10B ReleaseNotes 00.pdf</u>, the QuantityWare products BCP and BCG are technically delivered in a single package via a single component BCS (Bulk Calculations – Solution).

The BCS 10B Release Notes for maintenance level 01 (CSP01) can be found here: http://www.quantityware.com/_data/BCS_10B_ReleaseNotes_01.pdf

In this document we described the functional and usability enhancements that will be delivered with BCS CSP02.

Planned delivery of CSP02 for BCS 10B on ERP 6.0 is 31/12/2012.



Application and Usage Specific Features

CTP & CTG: Two New Products

Understanding the Energy Industries' needs and requirements, QuantityWare will be releasing two new products:

- → Compliance & Transparency Petroleum (CTP)
- Compliance & Transparency Gas (CTG)

These products will be delivered in December 2012 as a part of the Bulk Calculations - Solution (BCS) component support package 02.

Designed exclusively for "installed base" SAP Oil & Gas customers utilizing existing quantity conversion calculation methods such as "ASTM/API executables" or in-house developments, CTP and CTG allow customers to:

- Define, manage, execute and analyze reference bulk quantity calculation scenarios in all their SAP Oil & Gas ERP systems
- Enable access to some of the most powerful calculation & documentation tools available within the proven QuantityWare Measurement Cockpits for both petroleum (including associated liquid products) and gas products.

These features provide business organizations with reassurance as to the fulfillment of their legal and contractual responsibilities, while providing their GRC-authorities with a comfortable, flexible, accurate and reliable tool which:

- Allows corporations to demonstrates <u>Governance</u> of the most essential of all topics for an energy company - bulk quantity conversions in a truly transparent manner
- Allows <u>Risk</u> assessment of calculation changes and possible differences, as well as actively mitigating certain existing risks
- Allows <u>Compliance</u> to business-defined calculation requirements to be assessed and reported "in-system".

The original product announcement can be found here: http://www.quantityware.com/_data/NI_CTP_and_CTG_announcement.pdf

BCP/CTP & BCG/CTG Functionality

The Petroleum Measurement Cockpit (PMC for BCP & CTP) and Gas Measurement Cockpit (GMC for BCG & CTG) are the single access point to BCP,CTP, BCG and CTG functionality for your petroleum and gas measurement experts. The following PMC and GMC enhancements are delivered with BCS CSP02.

New UoM Compliance Analysis Tool and Test

The UoM Compliance Tool enables definition of validated UoM conversion factors, which are defined in measurement standards as well as manual or automated comparison of the validated reference conversion factors with your system settings. QuantityWare delivers more than 500 validated UoM reference conversion factors as part of the BCS template BC sets for all four products.

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Measurement Cockpit: Analyze UoM Conversion Factors to SI UoM
😳 🚹 🥵 Load conversion factor 🛛 📋 Delete UoM Analysis Data 🔹 🛐 Clear Data 📙 Save UoM Analysis Data 🦻 Maintain reference data
Execution activity - options Analyze single UoM Run analysis for quan. & ref. Run mass analysis f. all UoM Print data for quantity & ref. Print analysis data f. all UoM Print reference data only
Choose Quantity (dimension) for UoM help & reference document
Quantity (SAP Dimension) energy • Reference document for factor NIST Special Publication 811 - 2008 Edition •
Unit of measure data
Unit (UoM) to be checked QAD [quad (1015 Btu(IT))] To convert from to Multiply by factor (& opt. exponent) quad (1015 Btu(IT)) joule J 1.055056000000 18 V
Optimized numerator & denominator for this factor: Current system settings for this unit (UoM): Calculated: 1,055.056000000000 1,055.056000000000 Factor exponent: 15 15 Nominator 1,055.0560 1,055.0560 Denominator 1 1 Exponent 12 12
UoM Compliance Analysis
Overall UoM conversion factor status: Conversion factors status: perfect
Ratio: Reference factor / system factor Deviation (absolute value) 1.000000000000 0.00000000000
SAP

You achieve 100% compliance in this important area of quantity conversion configurations with the UoM Compliance Analysis Test Report:

Maasurament Co	okni	t: Analyze UoM Com	vorei	on 1	actore	to SLUOM														
		•			actors	10 31 000														
8 8 8 8 2	0	8) 45 🔄 🐨 🍬 🚹 🖩																		
				_			_			_			_		_					
Show unit of n	hoad	ure compliance a	analı	/cic	data															
Show unit of h	ieas	ure compliance a	anaiy	313	uala										1					
All UoM analysis data in	system	/client: SOI 045																		
															_					
lo Dimension text	UoM	Measurement unit text	SI	-	Ref./An.	Ref.Std.Factor			Cal.Num.			Sys.Num.		System Factor		Ratio			UoM status	
1 compression factor	CPA	reciprocal pascal	CPA			sion factor standard	0	1	1	0	1	1	0	1.0000000	0	1.0000000	0.0000000		1	<u></u>
2 compression factor	CPI	reciprocal psi	CPA	6	000	0.000145037744	0		72,908	0		72,908	0	0.000145037744	0	1.0000000	0.0000000		6	<u></u>
3 volume	CL	centiliter	M3	1	000	0.00001000000	0	100,000	1	0		1	0	0.000010000000	0	1	0	6	6	<u></u>
4 conductivity	AN	siemens per meter	AN	1	000	1.000	0			0		1	0	1.000	0	1.000	0.000			<u></u>
95 density	TOM	tonne per cubic meter	KGV	1	008	1,000.000000	0		1,000	0		1,000	0	1,000.000000	0	1.000000	0.000000		6	<u></u>
6 power		volt ampere	W	1	000	1	0	1	1	0		1	0	1	0	1	0			<u></u>
7 volume	DAL	dekaliter	M3	1	000	0.01000000000	0	100	1	0		1	0	0.01000000000	0	1.0	0.0			<u>S</u>
8 length		decimeter	M	1	000	0.10000000000	0	10	1	0			0	0.10000000000						S
9 length	DM	decimeter	M F	2	000	0.10000000000	0	10	1	0	10	1	0	0.10000000000	0	1	0			<u></u>
0 electric capacity 1 volume flow rate	F3D	farad cubic foot per day	M3S	1	000	3.277413194444	7-		80	0		2.831.685	8-	3.277413194444	7-	1	0			
2 volume flow rate	F3D F3H	cubic foot per day	M3S	1	000	7.865791666667	6-	55,557,027	437	0		2,831,685	8-	7.865791666667	6-	1	0		000	
3 volume flow rate	F3H F3M	cubic foot per nour			000	0.000471947500	0-		437	0		2,831,685	8-	0.000471947500	0-	1	0		000	
04 volume flow rate	F3M F3M	cubic foot per minute	M3S	2	000	0.000471947500	0		188,779	0		2,831,685	8-	0.000471947500	0	1	0		000	
05 length	FT	foot	M	1	000	0.304800000000	0	1.250	381	0		2,631,065	0-	0.304800000000	0	1.00	0.00			
06 length	FT	foot	M	2	000	0.3048000000000	0	1,250	381	0		381	0	0.304800000000	0	1.00	0.00			
07 length	FT	foot	M	3	000	0.304800000000	0	1,250	381	0		381	0	0.304800000000	0	1.00	0.00			
08 length	FT	foot	M	4	000	0.3048000000000	0	1,250	381	0		381	0	0.304800000000	0	1.00	0.00			
9 length	FT	foot	M	5	000	0.304800000000	0	1,250	381	0		381	0	0.304800000000	0	1.00	0.00			- 3
10 area	FT2	square foot	M2	1	000	0.092903040000	0	1.562.500	145,161	0		145,161	0	0.092903040000	0	1.00	0.00			
11 area	FT2	square foot	M2	2	000	0.092903040000	0	1,562,500	145,161	0	1,562,500	145,161	0	0.092903040000	0	1	0			
12 area	FT2	square foot	M2	3	000	0.092903040000	0	1,562,500	145,161	0	1,562,500	145,161	0	0.092903040000	0	1	0			3
13 volume	FT3	cubic foot	M3	1	000	0.028316850000	0	20.000.000	566.337	0		566.337	0	0.028316850000	0	1	0		<u></u>	
14 volume	FT3	cubic foot	M3	3	000	0.028316850000	0	20,000,000	566,337	0	20,000,000	566,337	0	0.028316850000	0	1	0			
15 mass or weight	G	gram	KG	1	000	0.00100000000	0	1,000	1	0	1,000	1	0	0.001000000000	0	1	0			- G
16 mass or weight	G	gram	KG	2	000	0.00100000000	0	1,000	1	0	1,000	1	0	0.00100000000	0	1	0			3
7 volume - alcohol	GA6	gallon (U.S.) (alcohol) -60 °F	MAL	1	000	0.003785412000	0	250,000,000	946,353	0	984,292,651	3,725,953	0	0.003785411784	0	1.0000000	0.000000	000	000	000
8 volume - alcohol	GA6	gallon (U.S.) (alcohol) -60 *F	MAL	6	000	0.003785411784	0	984,292,651	3,725,953	0	984,292,651	3,725,953	0	0.003785411784	0	1	0			3
19 gross volume	GB6	barrel (U.S.) - 60 °F, gross	MG3	1	000	0.158987300000	0	10,000,000	1,589,873	0	259,303,135	41,225,904	0	0.158987294928	0	1.0000000	0.000000	000	000	000
20 aross volume	GB6	barrel (U.S.) - 60 °F. gross	MG3	6	000	0.158987294928	0	259.303.135	41.225.904	0	259.303.135	41.225.904	0	0.158987294928	0	1.000	0.000			

Standard Lists for Materials

For your material at plant level, you are now able to determine the assigned volume correction standard lists and mass-to-weight standard list directly, you simply enter the material and plant and decide which list type you wish to print, and the system automatically determines the correct lists for the material and plant:

Petroleum Measurem	ent Cockpit: Pri	nt LISts	s for Mat	eriai		
۵ 🕄						
Choose material and plant or con	version group					
Enter material and plant						
Material number	GASOLINE					
Plant	AP01					
Or enter conversion group						
Conversion group						
Choose standard list type						
Volume correction std. list						
ODensity correction std. list						
OMass to weight standard list						

Enhanced Material/Plant/Conversion Group Reporting

Via the central product assignment report, you display for your bulk oil & gas materials the assignment of conversion groups to materials and plants. With CSP02, the QuantityWare test scenario tools and the extended conversion group checks are now tightly integrated into this report. Once you have selected for a range of materials the conversion group assignments, the conversion group status and the test scenario status is readily available to the Petroleum or Gas Measurement Specialist, who is responsible for the correctness of production quantity conversions; navigation to all status details is available with one click, as well as navigation to display the material master and relevant material movement document (if authority is assigned). Test scenarios can be executed directly from this comprehensive overview list, such that a complete status for all quantity conversion calculations in production is readily available:

A □ C A A A A A A A A A A A A A A A A A											
W Measure	ment Cockpit: Show	Conv	ersion Group fo	r Mate	erial	s					
8 7 7	🕼 🕾 🍕 🖪 🐨 🚹 I										
Chow conv	araian araun far	matar	iele								
snow conv	ersion group for I	mater	lais								
Matnr. fr.: REGULA	R Matnr. to:										
Plant fr.: 110* Plan											
Material type: HAW Material w./o. delet											
	- -	1=		1	1						
Io Material	Material Description		Plant name		Uo			Description of conversion group	No.Scen.	Log status	Run scenarios
8 REGULAR	Regular		Rotterdam:PUR:1100	<u>M15</u>	_	<u>Q210</u>	000	PRODUCTS 2004 WEIGHT DENSIT	4	00	1
9	Regular		South:REF:1100	<u>M15</u>	_	<u>Q214</u>	000	PRODUCTS 2004 WEIGHT API 60 °	3	000	1
0	Regular		South:DIS:1100	<u>M15</u>		<u>Q214</u>	000	PRODUCTS 2004 WEIGHT API 60 °	3	000	69 0
1	Regular		EastDIS:1100	<u>M15</u>	DC	<u>Q214</u>	000	PRODUCTS 2004 WEIGHT API 60 °	3	000	8 8
3	Regular		West:DIS:1100	<u>M15</u>		<u>Q214</u>	000	PRODUCTS 2004 WEIGHT API 60 °	3	000	68 120
9	Regular		North:PUR:1100	<u>M15</u>	DC	<u>Q214</u>	000	PRODUCTS 2004 WEIGHT API 60 °	3	000	
	Regular Premium		Frankfurt:APT:1100	<u>M15</u>		Q220	000	PRODUCTS 1980 WEIGHT DENSIT	3	000	8
6 PREMIUM			South:DIS:1100	M15	_	Q204	000	PRODUCTS 1980 API GRAVITY 60 °F	3	000	
7	Premium		West:DIS:1100	<u>M15</u>	DC	Q204	000	PRODUCTS 1980 API GRAVITY 60 °F	3	000	58 139
15	Premium		South:REF:1100 EastDIS:1100	M15	DC DC	Q220 Q220	000	PRODUCTS 1980 WEIGHT DENSIT PRODUCTS 1980 WEIGHT DENSIT	3	000	lar Iar
16	Premium		North:PUR:1100	M15 M15	_	Q220	000	PRODUCTS 1980 WEIGHT DENSIT	3	000	lar Re
7	Premium		Rotterdam:PUR:1100	M15		Q220	000	PRODUCTS 1980 WEIGHT DENSIT	<u>3</u>	000	lar Be
18	Premium		Frankfurt:APT:1100	M15	_	Q220	000	PRODUCTS 1980 WEIGHT DENSIT	<u>2</u> 3	000	lar Lar
• 1 <u>LPG</u>	Liquid Petroleum Gas		EastDIS:1100	M15	_	234E	000	23&24E 60 °F LPG REL. DENSITY (2	000	
26	Liquid Petroleum Gas		South:DIS:1100	M15	DC	Q721	200	LPG GPA TP-27 DENSITY 15 °C, MQCI	3	200	
27	Liquid Petroleum Gas		South:REF:1100	M15		Q761	000	LPG ISO 6578 DENSITY & HVALUE	3	000	lar Iar
2 ASPHALT	Asphalt		North:PUR:1100	M15	_	534B	000	API 4A 15 °C PRODUCTS IN DENS	2	000 000	
3	Asphalt		Rotterdam:PUR:1100	M15		534B	000	API 4A 15 °C PRODUCTS IN DENS		/	
20	Asphalt		South:REF:1100	M15		Q520	000	ASPHALT D4311 09 DENSITY 15 °	4	200	
21	Asphalt		South:DIS:1100	M15	DC	Q520	000	ASPHALT D4311 09 DENSITY 15 °	<u>+</u>	000	lie
2	Asphalt		EastDIS:1100	M15		Q520	000	ASPHALT D4311 09 DENSITY 15 °	4	000	
23	Asphalt		WestDIS:1100	M15	DC	Q520	000	ASPHALT D4311 09 DENSITY 15 °	<u>+</u>	000	
24	Asphalt		TriestPUR:1100	M15	_	Q520	000	ASPHALT D4311 09 DENSITY 15 °	± 4	000	ver Lije
25	Asphalt		Frankfurt:APT:1100	M15	_	Q520	000	ASPHALT D4311 09 DENSITY 15 °	<u>4</u>	000	le l
4 ARAB LIGHT	Arabian light crude		South:REF:1100	M15	DC	56A	000	API 4A 60 °F CRUDE OIL IN API GR	2	000	
5	Arabian light crude		TriestPUR:1100	M15		Q112	000	CRUDE OIL 2004 WEIGHT API 60 °F	3	000	
							000		-	000	~

New Business Document Analysis Tool

You can now analyze your business documents (material documents, physical inventory document, deliveries) via the PMC or GMC: Your inventory manager reports that a customer has issued a complaint which he traced back to a material document. You enter the material document number and year and simply press the "Return" key. The overall analysis result is immediately displayed:

<u>P</u> rogram <u>E</u> dit	<u>G</u> oto System <u>H</u> elp	
8	▼ 4 📕 � 9 9 Ц	
Measuremen	t Cockpit: Analyze Material Document	
	ument 🚯 Clear data	
nter material docum	nent number and year for analysis	
Material Document		
Material Doc. Year	2012	
laterial document ar	nalysis - status:	
Overall document s	status: Serious issue(s) found for some bulk quantities in document- check document	
	SAP	

If issues are found, you select "Execute" (F8) and a detailed analysis list is displayed:

			nent analysis da ar: 490000003 2012	ata]		
Mat. Doc.	MatYr	Item	Material	Plant	SLoc	Batch	Qty in UnE	UoM	Unit text	Cv.Gr.Mat.	Cv.Gr.Doc.	UoMG	Qty. stat.	Qtv status	QCI status
4900000003	2012		COMMERCIAL PROPANE	AP01	A1L1		100,012.000			234E	234E	QTY	1.	000	
490000003	2012		CRUDE NORTH SEA	AP01	A1L1				US Gallon	56A	56A	QTY	E	000	
4900000003	2012	3	DIESEL	AP01	A1L1		300,045.000	UGL	US Gallon	56B	56B	EU1	1	000	
190000003	2012	4	ETHANOL	AP01	A1L1		400,056.000	UGL	US Gallon	56C	56C	EU1	1	000	<u>s</u>
4900000003	2012	5	LUBRICANT	AP01	A1L1		500,045.000	UGL	US Gallon	56D	56D	QTY	1	000	Ğ
4900000003	2012	6	CRUDE	AP01	A1L1		600,056.000	UGL	US Gallon	60GA	60GA	QTY	L	000	
490000003	2012	Z	GASOLINE	AP01	A1L1		700,234.000	UGL	US Gallon	60GB	60GB	QTY	L	000	
490000003	2012	8	<u>E80</u>	AP01	A1L1		800,034.000	UGL	US Gallon	60GC	60GC	EU1	Ĩ	000	
490000003		isplay	Inns									6	x	000	
190000003		approj	logo											000	
490000003	60	112		1 361		6. 0		0	∅ 1 △0	2				000	6
190000003			age Text							LTxt				000	6
	0	Chec	oyancy factor for material C k low tolerance level - error k high tolerance level - error	limit of co	onversio	n group	0	ied, ind	ticator not se	et 🔞 Ø					

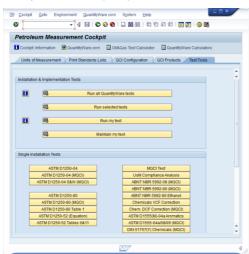
BCP/CTP & BCG/CTG Usability

Reflecting the constructive and important feedback from customers and consultants who work with the Petroleum and Gas Measurement Cockpit, the following PMC and GMC usability enhancements are delivered with BCS CSP02:

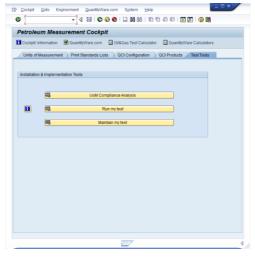
Enhanced Usability

PMC and GMC functions which are only relevant in client 045 are not visible in other clients, simplifying the user experience:

Template Client (045)



Non-Template Client



License Validity Reporting

New license expiration messages within the PMC or GMC (made available as pre-shipment with QuantityWare note 000040)

Customizing Transport Optimization

Automatic inclusion of complete conversion group customizing into one customizing transport via PMC or GMC (made available as pre-shipment with QuantityWare note 000040)

CTS Tool Renovation

Harmonization of all transport collection tools (Usage of customizing requests and standard SAP dialog, also for test scenarios/ made available as pre-shipment with QuantityWare note 000040)

Enhanced Measurement Cockpit Navigation

Improved - direct - navigation between PMC and GMC functions

BCP and BCG Corrections

QuantityWare notes 000036, 37, 38, 39, 40, 41, 42 and 43 are contained in CSP02:

Note	Short Text	Link
Number		
000036	BCG 10B Gas Property Calculator	http://www.quantityware.com/_data/note-
	ignores UoM conversion	000036.pdf
000037	BCS 10B QuantityWare BC set UoM	http://www.quantityware.com/_data/note-
	definitions	000037.pdf
000038	BCP 10B ASTM D4311-04 incorrect	http://www.quantityware.com/_data/note-
	list printing	000038.pdf
000039	BCS 10B Advanced Development –	http://www.quantityware.com/ data/note-
	Conversion Group Transport Builder	000039.pdf
000040	BCS 10B Harmonization of Transport	http://www.quantityware.com/_data/note-
	Collection Tools/License Warning	000040.pdf
000041	BCS 10B Short Dump during PDF	http://www.quantityware.com/_data/note-
	List Printing	000041.pdf
000042	BCS 10B ASTM D633-2011: User	http://www.quantityware.com/_data/note-
	Interface (UI) confirmation/Linear	000042.pdf
	model list printing correction	
000043	BCS 10B Gas Measurement Cockpit	http://www.quantityware.com/_data/note-
	- minor corrections	000043.pdf

In addition to these corrections and advanced developments - delivered already as individual notes - the following corrections within the PMC and GMC are provided:

- The performance of the central material/plant/conversion group analysis report (access via PMC or GMC -> "Conversion group for materials") has been enhanced new join-select statements to directly select all relevant MARC table entries for bulk materials
- Functions /QTYW/BCP_CALC_CTPL, /QTYW/BCP_CALC_CTPL_CHEM and /QTYW/BCP_CALC_LPG: New result parameters VCF1 and VCF2 have been added, such that SAP QCI conversion group calculations also provide a VCF "observed to base" as additional result

- The ASTM Table 1 print has been enhanced. ASTM Table 1 (2008) provides factors with up to 10 decimal places; up until this correction, the display was restricted to 8 decimals
- Removal of several STOP statements during ALV list details display. If a configuration issue is reported via a warning "W" or information "I" message in the ALV lists, a short dump may occur due to an incorrect STOP statement which cannot be processed in that ALV context

Summary

The release of CSP02 marks an important step in the usability of the QuantityWare solution and its support of efforts to apply GRC and transparency principles to an unassuming but vital area of corporate business. The fundamental responsibilities of transparency and reliability are often not visibly demonstrated in this area, however if the bulk calculations figures are not transparently calculated and explainable, the entire business construct of financial accounting and it associated GRC efforts has a structural weakness which could result in extensive losses, in revenue and corporate respectability.