

# Sammenstilling Survey JVA 2025

fredag 14. mars 2025 13:34

This is a summary of feedback from the different companies to your survey:

## 1. This is the reply from Equinor

This is the actual survey:

"Thanks a lot for sharing the transcript and the summary, we will definitely check it out with the colleagues.

Regarding the **Billing document XML export capability**, I would like to address the following questions to the customers. Also, in parallel I would like to kindly ask you to circulate these questions with them.

- What currencies should be taken into account in general? All funding currencies, all currencies configured in Finance? **For JVA billing and cash call we consider the respective JV funding currencies, for the billing expenditure report the NCS JOA requires NOK.**
  - Regarding Cash Call, currency fields are required for the following attributes:
    - equityGroup section:
      - overUnderBalance, **Per funding currency, but not used by Equinor – this is part of calculation performed outside SAP**
      - adjustedCall, **Per funding currency**
      - cashCallAmount. **Per funding currency, but not used by Equinor – this is part of calculation performed outside SAP**
    - Partners section:
      - Amount. **Per funding currency**
    - Forecast section:
      - Amount **per funding currency**
  - As for Billing, same questions concerning currencies:
    - localCurrency – is it always NOK?, **In Norway the NCS JOA dictates that the expenditures are to be reported in NOK**
    - exchangeCurrency – all funding currencies? **Not sure what this refers to**
- The Cash Call document has a section, forecast, in equityGroup details.
  - How is the amount exactly calculated? How many periods (in the future) are taken into account? Is it only one month ahead? **Equinor, when possible it's 1/12 of budget or forecast, applied for opex and admin. For capex and projects it's an estimate from project responsible for the upcoming 3 months. All calculated outside SAP.**
- We would like to get more clarity on how all fields in the workingCapital section are calculated." **Not sure what this refers to, for XML export there isn't a calculation. Equinor uses the standard JIB tables and mapping.**

Fra <<https://mail.google.com/mail/u/0/?hl=no#label/JVA+Follow+up+2024++2025/FMfcgzQZTVwqTxBWMMpTbXrTspQKGzk>>

## 2. This is the reply from Harbour Energy which includes also the former WintershallDea

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- What currencies should be taken into account in general? All funding currencies, all currencies configured in Finance?
- I think all currencies should be considered in general, but for specific billing defined funding currencies are leading for billing and cash call. Local currency follows the funding currency logic.
  - Regarding Cash Call, currency fields are required for the following attributes:
    - equityGroup section:
      - overUnderBalance,
      - adjustedCall,
      - cashCallAmount.
      - ?
    - Partners section:
      - Amount.
      - ?
    - Forecast section:
      - Amount
  - As for Billing, same questions concerning currencies:
    - localCurrency – is it always NOK?,
    - Local currency is always NOK
    - exchangeCurrency – all funding currencies?
- The Cash Call document has a section, forecast, in equityGroup details.
  - How is the amount exactly calculated? How many periods (in the future) are taken into account? Is it only one month ahead?
  - This is a input field, the JV accountant inputs forecast for 3 following months for all activated currencies in a joint venture.
- We would like to get more clarity on how all fields in the workingCapital section are calculated."
- Working capital fields follows the SDS mapping in the G/L accounts defined in tables T8J01 in combination with table T8J5A

3. This is the formal reply from TotalEnergies EP Norge AS and as you can see they are still on ECC, but are moving to S4



**Ine LANGLO**

til Siril, meg ▼

fre. 7. mars, 15:09 (for 7 døgn siden)



Oversett til norsk



Hi Didrik,

TotalEnergies is still using ECC6 with a plan to upgrade to S/4 in 2027. This off course means that we have little experience from current solution (assuming that is a reference to S/4) and in addition we have very few Operated licenses (currently only 4).

We have a solution for integration of incoming billings XML into our SAP using BizTalk to add necessary mapping an attributes to the XML in order to integrate the file. For the incoming cash calls we have no solution for integration – these are manually treated.

We are not creating any outbound billing or cash call xml files for our few operated licenses. As per now we will not spend time on updating current system and rather wait for our upgrade to S/4 before we implement xml files for Operated License. A standard solution for XML creation in S/4 would be much welcomed from our side.

When it comes to the specific survey from SAP we trust that the answer from our peer companies using the current S/4 solution is the most valuable feedback to SAP.

4. This is the replay from Aker BP

Questions	Answer
What currencies should be taken into account in general? All funding currencies, all currencies configured in Finance?	All funding currencies setup in GJVW should be included per license
Regarding Cash Call, currency fields are required for the following attributes:	The Taxanomi for cash calls are included in the attached files, part of Standard setup for the XML file for Norway
equityGroup section:	
overUnderBalance,	
adjustedCall,	
cashCallAmount.	
Partners section:	
Amount.	
Forecast section:	
Amount	
As for Billing, same questions concerning currencies:	
localCurrency – is it always NOK?,	Yes, local currency is always NOK
exchangeCurrency – all funding currencies?	Yes
The Cash Call document has a section, forecast, in equityGroup details.	The Taxanomi for cash calls are included in the attached files, part of Standard setup for the XML file for Norway
How is the amount exactly calculated? How many periods (in the future) are taken into account? Is it only one month ahead?	Cash call month + 3 month forecast in all funding currencies
We would like to get more clarity on how all fields in the workingCapital section are calculated."	Working capital is based on a table that connect ranges of GL accounts to the working capital section/field: Inventory, Accounts Receivable, Prepayments, Accounts Payable, Accruals

## 5. This is the reply from Gassco AS

This is the actual survey:

"Thanks a lot for sharing the transcript and the summary, we will definitely check it out with the colleagues.

Regarding the **Billing document XML export capability**, I would like to address the following questions to the customers.  
Also, in parallel I would like to kindly ask you to circulate these questions with them.

- What currencies should be taken into account in general? All funding currencies, all currencies configured in Finance? **funding currencies**
  - Regarding Cash Call, currency fields are required for the following attributes:
    - equityGroup section:
      - ☐ overUnderBalance, **No**
      - ☐ adjustedCall, **No**
      - ☐ cashCallAmount. **Yes**
    - Partners section:
      - ☐ Amount. **Yes**
    - Forecast section:
      - ☐ Amount **No**
  - As for Billing, same questions concerning currencies:
    - localCurrency – is it always NOK?, **No, we also use EUR and GBP**
    - exchangeCurrency – all funding currencies? **Yes**
- The Cash Call document has a section, forecast, in equityGroup details.
  - How is the amount exactly calculated? How many periods (in the future) are taken into account? Is it only one month ahead? **Not used today**
- We would like to get more clarity on how all fields in the workingCapital section are calculated."

Fra <<https://mail.google.com/mail/u/0/?hl=no#label/JVA+Follow+up+2024++2025/FMfcgzQZTVvwqTxBRvqCSZKDpnFJKFB>>

## 6. This is the reply from ConocoPhillips

- Regarding Cash Call, currency fields are required for the following attributes: Cash call should be reported for all funding currencies, for all elements listed below.

- equityGroup section:

- overUnderBalance,
- adjustedCall,
- cashCallAmount.

- Partners section:

- Amount.

- Forecast section:

- Amount

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- As for Billing, same questions concerning currencies: For ConocoPhillips Skandinavia AS, all licenses have NOK as local currency and I expect all other Operator on NCS to have the same. As for cash call, the Invoice statement in the Billing should include sections for all funding currencies, in addition to a summary in Local currency for Expenditure, Working Capital and Distributed Payment. The Consolidated Report should be presented in local currency only.

- localCurrency – is it always NOK?,
- exchangeCurrency – all funding currencies?

- The Cash Call document has a section, forecast, in equityGroup details.

- How is the amount exactly calculated? How many periods (in the future) are taken into account? Is it only one month ahead? The cash call forecast should cover three months and is calculated in separate excel models. We use a BTP report to input data and link to the Cash call XML.

- We would like to get more clarity on how all fields in the workingCapital section are calculated." We use SDS mapping on G/L accounts (T8J5A) to link the billable balances to the working capital in the billing. Which reflects the movement in month and YTD as well as ITD balances per funding currencies.

## 7. This is the reply from Vår Energi

Vår Energi - Internal

Below is the reply from Vår Energi ASA to the survey:

Cash call currencies in scope are limited to the funding currencies for the joint venture. Normally NOK, USD, EUR and GBP.

Cash call are manually calculated based on over/under call position and estimated cash requirement during the cash call period.

Partners section is in accordance with the equity group of the joint venture.

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Forecast section is manually calculated and input.

For billing: Local currency is always NOK. Currencies are the funding currencies.

Cash call forecast is calculated manually based on estimated cash flow in the forecast period 3 months ahead.

Working capital is calculated in accordance with defined GL Accounts, including warehouse, accounts payable, accounts receivable, accruals and prepaid expenses.