

## **Notes:**

**Form Id: PNCB**

**Version #: 2.1**

### **General Information Section**

**Enter:** Values in the **blue** fields ONLY

**Enter:** Reporting period in the following format: MM/YYYY

**Enter:** Reporting period FROM and TO year cannot be prior to 1992

**Enter:** Reporting period FROM year cannot be later than the current year

**Enter:** Reporting period TO year cannot be greater than current year+1

**Enter:** TO reporting period month must be greater than the FROM reporting period month

**Enter:** The report period equal to 5 years **or less**

**Enter:** Negative values ONLY in Economic Assistance (-\$) column

**Enter:** All values as whole numbers. Maximum allowed values are 99,999,999 except for the following at 999,999:

- Sales Volumes
- Handling Charges
- Other Net Proceeds
- Other Oil Sands Product Sales

**PLEASE NOTE:** If values exceed maximum allowed values, the form cannot be submitted through the ETS submission process.

Please contact OSR Applications at 780-638-1345 or OSRApplications.Energy@gov.ab.ca to arrange for a manual form submission

### **Summary of Changes Section**

1. The new PNCB template is now locked
2. Cells in black are locked and cannot be changed
3. A new column has been added called Economic Assistance (-\$)"
  - Use this column to enter any economic assistance amounts receivable
4. Months not included in the From/To period will be greyed out
  - For example: From date cell; If user entered "09/2005", then under year 2005 months from Jan (01) to Aug (08) are greyed out.
  - The months not being used at the end of the report period will also be greyed out
5. Grand Totals have been added to each worksheet
6. The ability to upload multiple files in ETS as supporting PNCB documentation

**PLEASE NOTE:** The grey-out feature (visual cue) will not work in the Microsoft Office 2003 environment.









**Prior Net Cumulative Balance -- Revenue Detail**



Project Operator            [Operator Name]  
 Project Name                [Project Name]  
 For the Period              From                      To  
    MM/YYYY                      MM/YYYY

Year	Month	Sales Volume** (m3)	Sales Revenue (\$)	Less: Handling Charges (\$)	Other Oil Sands Product Sales (\$)	Other Net Proceeds (\$)	Project Revenue (\$)
YYYY	January	0	\$0	\$0	\$0	\$0	\$0
	February	0	\$0	\$0	\$0	\$0	\$0
	March	0	\$0	\$0	\$0	\$0	\$0
	April	0	\$0	\$0	\$0	\$0	\$0
	May	0	\$0	\$0	\$0	\$0	\$0
	June	0	\$0	\$0	\$0	\$0	\$0
	July	0	\$0	\$0	\$0	\$0	\$0
	August	0	\$0	\$0	\$0	\$0	\$0
	September	0	\$0	\$0	\$0	\$0	\$0
	October	0	\$0	\$0	\$0	\$0	\$0
	November	0	\$0	\$0	\$0	\$0	\$0
	December	0	\$0	\$0	\$0	\$0	\$0
	Sub-total	0	\$0	\$0	\$0	\$0	\$0
YYYY	January	0	\$0	\$0	\$0	\$0	\$0
	February	0	\$0	\$0	\$0	\$0	\$0
	March	0	\$0	\$0	\$0	\$0	\$0
	April	0	\$0	\$0	\$0	\$0	\$0
	May	0	\$0	\$0	\$0	\$0	\$0
	June	0	\$0	\$0	\$0	\$0	\$0
	July	0	\$0	\$0	\$0	\$0	\$0
	August	0	\$0	\$0	\$0	\$0	\$0
	September	0	\$0	\$0	\$0	\$0	\$0
	October	0	\$0	\$0	\$0	\$0	\$0
	November	0	\$0	\$0	\$0	\$0	\$0
	December	0	\$0	\$0	\$0	\$0	\$0
	Sub-total	0	\$0	\$0	\$0	\$0	\$0
YYYY	January	0	\$0	\$0	\$0	\$0	\$0
	February	0	\$0	\$0	\$0	\$0	\$0
	March	0	\$0	\$0	\$0	\$0	\$0
	April	0	\$0	\$0	\$0	\$0	\$0
	May	0	\$0	\$0	\$0	\$0	\$0
	June	0	\$0	\$0	\$0	\$0	\$0
	July	0	\$0	\$0	\$0	\$0	\$0
	August	0	\$0	\$0	\$0	\$0	\$0
	September	0	\$0	\$0	\$0	\$0	\$0
	October	0	\$0	\$0	\$0	\$0	\$0
	November	0	\$0	\$0	\$0	\$0	\$0
	December	0	\$0	\$0	\$0	\$0	\$0
	Sub-total	0	\$0	\$0	\$0	\$0	\$0
YYYY	January	0	\$0	\$0	\$0	\$0	\$0
	February	0	\$0	\$0	\$0	\$0	\$0
	March	0	\$0	\$0	\$0	\$0	\$0
	April	0	\$0	\$0	\$0	\$0	\$0
	May	0	\$0	\$0	\$0	\$0	\$0
	June	0	\$0	\$0	\$0	\$0	\$0

# Prior Net Cumulative Balance -- Revenue Detail



Project Operator [Operator Name]  
 Project Name [Project Name]  
 For the Period From To  
 MM/YYYY MM/YYYY

Year	Month	Sales Volume** (m3)	Sales Revenue (\$)	Less: Handling Charges (\$)	Other Oil Sands Product Sales (\$)	Other Net Proceeds (\$)	Project Revenue (\$)
	July	0	\$0	\$0	\$0	\$0	\$0
	August	0	\$0	\$0	\$0	\$0	\$0
	September	0	\$0	\$0	\$0	\$0	\$0
	October	0	\$0	\$0	\$0	\$0	\$0
	November	0	\$0	\$0	\$0	\$0	\$0
	December	0	\$0	\$0	\$0	\$0	\$0
	Sub-total	0	\$0	\$0	\$0	\$0	\$0
YYYY	January	0	\$0	\$0	\$0	\$0	\$0
	February	0	\$0	\$0	\$0	\$0	\$0
	March	0	\$0	\$0	\$0	\$0	\$0
	April	0	\$0	\$0	\$0	\$0	\$0
	May	0	\$0	\$0	\$0	\$0	\$0
	June	0	\$0	\$0	\$0	\$0	\$0
	July	0	\$0	\$0	\$0	\$0	\$0
	August	0	\$0	\$0	\$0	\$0	\$0
	September	0	\$0	\$0	\$0	\$0	\$0
	October	0	\$0	\$0	\$0	\$0	\$0
	November	0	\$0	\$0	\$0	\$0	\$0
	December	0	\$0	\$0	\$0	\$0	\$0
	Sub-total	0	\$0	\$0	\$0	\$0	\$0
YYYY	January	0	\$0	\$0	\$0	\$0	\$0
	February	0	\$0	\$0	\$0	\$0	\$0
	March	0	\$0	\$0	\$0	\$0	\$0
	April	0	\$0	\$0	\$0	\$0	\$0
	May	0	\$0	\$0	\$0	\$0	\$0
	June	0	\$0	\$0	\$0	\$0	\$0
	July	0	\$0	\$0	\$0	\$0	\$0
	August	0	\$0	\$0	\$0	\$0	\$0
	September	0	\$0	\$0	\$0	\$0	\$0
	October	0	\$0	\$0	\$0	\$0	\$0
	November	0	\$0	\$0	\$0	\$0	\$0
	December	0	\$0	\$0	\$0	\$0	\$0
	Sub-total	0	\$0	\$0	\$0	\$0	\$0
	<b>Grand Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*\* Report sales revenue, sales value and Handling Charge for the primary oil sand product and report net revenue for Other Oil Sands Products.

# Calculation of Prior Net Cumulative Balance - Summary



Project Operator [Operator Name]  
 Project Name [Project Name]  
 For the Period From                      To                       
 MM/YYYY MM/YYYY

Year	Month	Allowed Operating Costs (incl. diluent costs)	Allowed Capital Costs	Less: Project Revenue	Unrecovered Balance
YYYY	January	\$0	\$0	\$0	\$0
YYYY	February	\$0	\$0	\$0	\$0
YYYY	March	\$0	\$0	\$0	\$0
YYYY	April	\$0	\$0	\$0	\$0
YYYY	May	\$0	\$0	\$0	\$0
YYYY	June	\$0	\$0	\$0	\$0
YYYY	July	\$0	\$0	\$0	\$0
YYYY	August	\$0	\$0	\$0	\$0
YYYY	September	\$0	\$0	\$0	\$0
YYYY	October	\$0	\$0	\$0	\$0
YYYY	November	\$0	\$0	\$0	\$0
YYYY	December	\$0	\$0	\$0	\$0
YYYY	Period Total	\$0	\$0	\$0	\$0
	Balance				\$0
YYYY	January	\$0	\$0	\$0	\$0
YYYY	February	\$0	\$0	\$0	\$0
YYYY	March	\$0	\$0	\$0	\$0
YYYY	April	\$0	\$0	\$0	\$0
YYYY	May	\$0	\$0	\$0	\$0
YYYY	June	\$0	\$0	\$0	\$0
YYYY	July	\$0	\$0	\$0	\$0
YYYY	August	\$0	\$0	\$0	\$0
YYYY	September	\$0	\$0	\$0	\$0
YYYY	October	\$0	\$0	\$0	\$0
YYYY	November	\$0	\$0	\$0	\$0
YYYY	December	\$0	\$0	\$0	\$0
YYYY	Period Total	\$0	\$0	\$0	\$0
	Balance				\$0
YYYY	January	\$0	\$0	\$0	\$0
YYYY	February	\$0	\$0	\$0	\$0
YYYY	March	\$0	\$0	\$0	\$0
YYYY	April	\$0	\$0	\$0	\$0
YYYY	May	\$0	\$0	\$0	\$0
YYYY	June	\$0	\$0	\$0	\$0
YYYY	July	\$0	\$0	\$0	\$0
YYYY	August	\$0	\$0	\$0	\$0
YYYY	September	\$0	\$0	\$0	\$0
YYYY	October	\$0	\$0	\$0	\$0
YYYY	November	\$0	\$0	\$0	\$0
YYYY	December	\$0	\$0	\$0	\$0
YYYY	Period Total	\$0	\$0	\$0	\$0
	Balance				\$0
YYYY	January	\$0	\$0	\$0	\$0
YYYY	February	\$0	\$0	\$0	\$0
YYYY	March	\$0	\$0	\$0	\$0
YYYY	April	\$0	\$0	\$0	\$0



# Calculation of Prior Net Cumulative Balance - Summary



Project Operator [Operator Name]  
 Project Name [Project Name]  
 For the Period From                      To                       
 MM/YYYY MM/YYYY

Year	Month	Allowed Operating Costs (incl. diluent costs)	Allowed Capital Costs	Less: Project Revenue	Unrecovered Balance
YYYY	May	\$0	\$0	\$0	\$0
YYYY	June	\$0	\$0	\$0	\$0
YYYY	July	\$0	\$0	\$0	\$0
YYYY	August	\$0	\$0	\$0	\$0
YYYY	September	\$0	\$0	\$0	\$0
YYYY	October	\$0	\$0	\$0	\$0
YYYY	November	\$0	\$0	\$0	\$0
YYYY	December	\$0	\$0	\$0	\$0
YYYY	Period Total	\$0	\$0	\$0	\$0
	Balance				\$0
YYYY	January	\$0	\$0	\$0	\$0
YYYY	February	\$0	\$0	\$0	\$0
YYYY	March	\$0	\$0	\$0	\$0
YYYY	April	\$0	\$0	\$0	\$0
YYYY	May	\$0	\$0	\$0	\$0
YYYY	June	\$0	\$0	\$0	\$0
YYYY	July	\$0	\$0	\$0	\$0
YYYY	August	\$0	\$0	\$0	\$0
YYYY	September	\$0	\$0	\$0	\$0
YYYY	October	\$0	\$0	\$0	\$0
YYYY	November	\$0	\$0	\$0	\$0
YYYY	December	\$0	\$0	\$0	\$0
YYYY	Period Total	\$0	\$0	\$0	\$0
	Balance				\$0
YYYY	January	\$0	\$0	\$0	\$0
YYYY	February	\$0	\$0	\$0	\$0
YYYY	March	\$0	\$0	\$0	\$0
YYYY	April	\$0	\$0	\$0	\$0
YYYY	May	\$0	\$0	\$0	\$0
YYYY	June	\$0	\$0	\$0	\$0
YYYY	July	\$0	\$0	\$0	\$0
YYYY	August	\$0	\$0	\$0	\$0
YYYY	September	\$0	\$0	\$0	\$0
YYYY	October	\$0	\$0	\$0	\$0
YYYY	November	\$0	\$0	\$0	\$0
YYYY	December	\$0	\$0	\$0	\$0
YYYY	Period Total	\$0	\$0	\$0	\$0
	Balance				\$0
<b>Opening Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>