ALLOWABLE COSTS
CUSTOM PROCESSING FEES PAID
AC5-V4
PRODUCTION YEARS 2009 AND ONWARDS

PART 1: IDENTIFICATION

1.1 ____________________________ CLIENT ID

1.2 ____________________________ CLIENT NAME

1.3 PRODUCTION YEAR ____________

1.4 DATE PREPARED (YYYY-MM-DD) ____________ YR. MO. DY.

1.5 ____________________________ CONTACT PERSON

1.6 ____________________________ TELEPHONE

PART 2: CUSTOM PROCESSING FEES PAID

2.1 CUSTOM PROCESSING FEES PAID ($)	2.2 AER FACILITY			2.1 CUSTOM PROCESSING FEES PAID ($)	2.2 AER FACILITY		
	PROV.	FAC.	TYPE/CODE		PROV.	FAC.	TYPE/CODE

PAGE _____ of _____

Classification: Public

Alberta

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PART 2: CUSTOM PROCESSING FEES PAID CONTINUED

2.1 CUSTOM PROCESSING FEES PAID ($)	2.2 AER FACILITY PROV.	FAC.	TYPE/CODE	2.1 CUSTOM PROCESSING FEES PAID ($)	2.2 AER FACILITY PROV.	FAC.	TYPE/CODE

Classification: Public

AC5-V4 Form – Completion Instructions

PART 1: INDENTIFICATION

1.1 CLIENT ID - The four-character client ID assigned to the royalty client.

1.2 CLIENT NAME - The full name of the royalty client.

1.3 PRODUCTION YEAR - The production year to which the reported information applies.

1.4 DATE PREPARED - The numeric year, month, and day on which the current AC5-V4 is prepared. The date must be updated each time a form is submitted.

1.5 CONTACT PERSON - The full name of the individual who prepared and submitted the form

1.6 TELEPHONE - The telephone number, including area code of the contact person.

PART 2: CUSTOM PROCESSING FEES PAID

NOTE:
Use this section to report eligible custom processing fees incurred and paid in Alberta, regardless of whether a royalty client has ownership or not in the FCCs involved (i.e., compression, gathering or processing).

2.1 CUSTOM PROCESSING FEE PAID ($) - The actual amount of the custom-processing fee paid for services at the facility identified in *field 2.2*. The amount must be to the nearest whole dollar, e.g., use $10 instead of $9.98.

2.2 AER FACILITY CODE

- PROV. - The province in which the facility is located, i.e., Alberta (AB)
- AER FAC. TYPE - The type of facility, i.e., Gas Plant (GP) or Gathering System (GS)
- AER FACILITY CODE - The unique 7-digit code assigned by the AER which identifies the facility