Alberta

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.

Project Operator Project Name For the Period
 [Operator Name]

 [Project Name]
 To

 MM/YYYY
 MM/YYYY

Alberta

Operating Cost Details

Marke Mark			Supplies &	Repairs &		Custom		Economic	Custom	Custom	Custom	Custom	Custom	Custom	Custom	Royalty	
Section Sect	Year Month	Staff	• •		Utilities		Diluent										Total
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July	May	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
July	June	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	August	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Operator Project Name For the Period
 [Operator Name]

 [Project Name]

 From
 To

 MM/YYYY
 MM/YYYYY

Alberta

Operating Cost Details

Year Month	Staff	Supplies & Services	Repairs & Maintenance	Utilities	Custom Processing	Diluent	Economic Assistance(-\$)	Custom Column 1	Custom Column 2	Custom Column 3	Custom Column 4	Custom Column 5	Custom Column 6	Custom Column 7	Royalty Payable	Total
September	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
October	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
November	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
December	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
YYYY																
January	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
February	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
May	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
June	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
July	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
August	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
September	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
October	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
November	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
December	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
YYYY																
January	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
February	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
May	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
June	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
July	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
August	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
September	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
October	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
November	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
December	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Operator Project Name For the Period

[Operator Name]
[Project Name]
From
MM/YYYY To MM/YYYY

	Capital Cost D	etails													
	·	Drilling &	Production	New	Facility		Economic	Custom	Custom	Custom	Custom	Custom	Custom	Custom	
	Month	Completion	Equipment	Facilities	Improvements	Seismic	Assistance(-\$)	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Total
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	March	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	May	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	June	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	July	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	October	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	November	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$ 0	\$ 0	\$0	\$0	\$0	\$0
	December	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	July	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	October	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	November	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	December	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
YYYY															
	January	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	February	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	March	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	April	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
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	June	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	July	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
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	November	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	December	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	March	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	April	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	May	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	June	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Operator Project Name For the Period
 [Operator Name]

 [Project Name]

 From
 To

 MM/YYYY
 MM/YYYY

Alberta

Capital Cost Details

	Capital Cost D	Drilling &	Production	New	Facility		Economic	Custom	Custom	Custom	Custom	Custom	Custom	Custom	
Year	Month	Completion	Equipment	Facilities	Improvements	Seismic	Assistance(-\$)	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Total
	July	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0
	August	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	September	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	October	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	November	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	December	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	Sub-total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
YYYY															
	January	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	February	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	March	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	April	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	May	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0 \$0
	June	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	July	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	August	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	September	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0
	October	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	November	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0
	December	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
	Sub-total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
YYYY															
	January	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	February	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0
	March	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	April	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	May	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0
	June	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	July	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	August	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	September	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0
	October	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	November	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	December	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grand Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Prior Net Cumulative Balance -- Revenue Detail

Project Operator Project Name For the Period
 [Operator Name]

 [Project Name]

 From
 To

 MM/YYYY
 MM/YYYY

'ear	Month	Sales Volume** (m3)	Sales Revenue (\$)	Less: Handling Charges (\$)	Other Oil Sands Product Sales (\$)	Other Net Proceeds (\$)	Project Revenue (\$)
YYY							
	January	0		\$0	\$0	\$0	\$0
	February	0		\$0	\$0	\$0	\$0
	March	0	· ·	\$0	\$0	\$0	\$0
	April	0	· ·	\$0	\$0	\$0	\$0
	May	0		\$0	\$0	\$0	\$0
	June	0		\$0	\$0	\$0	\$0
	July	0	• -	\$0	\$0	\$0	\$0
	August	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
YYY	Sub-total	0	\$0	\$0	\$0	\$0	\$0
111	January	0	\$0	\$0	\$0	\$0	\$0
	February	0		\$0	\$0	\$0	\$0
	March	0	· ·	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	April	0		\$0 \$0	\$0 \$0	\$0 \$0	\$0
	•	0		\$0 \$0	\$0	\$0 \$0	\$0
	May	0		\$0 \$0	\$0 \$0	\$0 \$0	\$0
	June		· ·		· ·		\$0
	July	0		\$0	\$0	\$0	\$0
	August	0		\$0	\$0	\$0	\$0
	September	0	· ·	\$0	\$0	\$0	\$0
	October	0		\$0	\$0	\$0	\$0
	November	0		\$0	\$0	\$0	\$0
	December	0		\$0	\$0	\$0	\$0
	Sub-total	0	\$0	\$0	\$0	\$0	\$0
YYY	Υ						
	January	0	\$0	\$0	\$0	\$0	\$0
	February	0		\$0	\$0	\$0	\$0
	March	0		\$0	\$0	\$0	\$0
	April	0		\$0	\$0	\$0	\$0
	May	0		\$0	\$0	\$0	\$0
	June	0		\$0	\$0	\$0	\$0
	July	0		\$0	\$0	\$0	\$0
	August	0		\$0	\$0	\$0	\$0
	September	0	· ·	\$0 \$0	\$0	\$0 \$0	\$0
	October	0		\$0 \$0	\$0 \$0	\$0 \$0	\$0
	November	0		\$0 \$0	\$0 \$0	\$0 \$0	\$0
	December	0	· ·	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	Sub-total	0	•	\$0 \$0	\$0 \$0	\$0 \$0	\$0
YYY	V		·	·	·	•	
111	y January	0	\$0	\$0	\$0	\$0	\$0
	February	0	· ·	\$0 \$0	\$0 \$0	\$0 \$0	\$0
	March	0		\$0 \$0	\$0 \$0	\$0 \$0	\$0
			* * *	· ·	· ·		
	April	0	* * *	\$0	\$0	\$0	\$0
	May	0	• -	\$0	\$0	\$0	\$0
	June	0	\$0	\$0	\$0	\$0	\$0



Prior Net Cumulative Balance -- Revenue Detail

Project Operator Project Name For the Period
 [Operator Name]

 [Project Name]

 From
 To

 MM/YYYY
 MM/YYYY

		Sales Volume**		Less: Handling	Other Oil Sands	Other Net	
Year	Month	(m3)	Sales Revenue (\$)	Charges (\$)	Product Sales (\$)	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
YYY	Υ						
	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
YYY	v						
	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
	Grand Total	0	\$0	\$0	\$0	\$0	\$0

^{**} 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 Project Name For the Period

[Operator Name] [Project Name] From То 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	•
	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	
	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 Balance	\$0	\$0	\$0	\$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 Project Name For the Period

[Operator Name] [Project Name] From MM/YYYY То MM/YYYY

YYYY May \$0	Year	Month	Allowed Operating Costs (incl. diluent costs)	Allowed Capital Costs	Less: Project Revenue	Unrecovered Balance
YYYY June \$0 \$0 \$0 \$1 YYYY July \$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 Jerical Total \$0 \$0 \$0 \$0 YYYY January \$0 \$0 \$0 \$0 \$0 YYYY March \$0 \$0 \$0 \$0 \$0 \$0 YYYY June \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			· · · · · · · · · · · · · · · · · · ·			
YYYY July \$0 \$0 \$0 \$5 YYYY August \$0 \$0 \$0 \$0 \$0 YYYY October \$0 \$0 \$0 \$0 \$0 YYYY December \$0 \$0 \$0 \$0 \$0 YYYY Period Total \$0 \$0 \$0 \$0 \$0 Balance \$0 \$0 \$0 \$0 \$0 \$0 YYYY Period Total \$0 \$0 \$0 \$0 \$0 YYYY Period Total \$0 \$0 \$0 \$0 \$0 YYYY Perbuary \$0 \$0 \$0 \$0 \$0 \$0 YYYY Perbuary \$0		•				·
YYYY August \$0 \$0 \$0 \$5 YYYY September \$0 \$0 \$0 \$0 \$0 YYYY November \$0 \$0 \$0 \$0 \$0 YYYY Period Total \$0 \$0 \$0 \$0 \$0 YYYY January \$0 \$0 \$0 \$0 \$0 YYYY March \$0 \$0 \$0 \$0 \$0 \$0 YYYY March \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
YYYY September \$0 \$0 \$0 \$5 YYYY October \$0 \$0 \$0 \$0 YYYY December \$0 \$0 \$0 \$0 YYYY December \$0 \$0 \$0 \$0 Balance \$0 \$0 \$0 \$0 YYYY January \$0 \$0 \$0 \$0 YYYY February \$0 \$0 \$0 \$0 \$0 YYYY April \$0 \$0 \$0 \$0 \$0 \$0 YYYY April \$0		•				
YYYY October \$0 \$0 \$0 \$5 \$5 \$7		•				·
YYYY November \$0		•				
YYYY December \$0 \$0 \$0 \$0 YYYY Period Total \$0 \$0 \$0 \$0 Balance \$0 \$0 \$0 \$0 \$0 YYYY January \$0 \$0 \$0 \$0 \$0 YYYY March \$0 \$0 \$0 \$0 \$0 \$0 YYYY March \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td>						\$0
YYYY Period Total Balance \$0<						\$0
Balance SC SO SO SO SO SO SO SO	YYYY					**
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 \$0 YYYY October \$0 \$0 \$0 \$0 \$0 \$0 YYYY December \$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 June \$0 \$0 \$0 \$0 YYYY July \$0 \$0 \$0 \$0 YYYY August \$0 \$0 \$0 \$0 YYYY September \$0 \$0 \$0 \$0 \$0 YYYY October \$0 \$0 \$0 \$0 \$0 \$0 YYYY December \$0	YYYY	January	\$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 \$0 \$0 \$0 \$0 YYYY January \$0 \$0 \$0 \$0 \$0 YYYY February \$0 \$0 \$0 \$0 \$0 \$0 YYYY April \$0 \$0 <td>YYYY</td> <td>February</td> <td></td> <td></td> <td></td> <td>\$0</td>	YYYY	February				\$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 November \$0 \$0 \$0 \$0 YYYY December \$0 \$0 \$0 \$0 YYYY Period Total \$0 \$0 \$0 Balance \$0 \$0 \$0 \$0 YYYY January \$0 \$0 \$0 \$0 YYYY Period Total \$0 \$0 \$0 \$0 YYYY January \$0 \$0 \$0 \$0 \$0 YYYY March \$0 \$0 \$0 \$0 \$0 \$	YYYY	March	\$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 November \$0 \$0 \$0 \$0 YYYY December \$0 \$0 \$0 \$0 YYYY January \$0 \$0 \$0 \$0 YYYY January \$0 \$0 \$0 \$0 YYYY Agrid \$0 \$0 \$0 \$0 YYYY Agrid \$0 \$0 \$0 \$0 YYYY April \$0 \$0 \$0 \$0 <t< td=""><td>YYYY</td><td>April</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></t<>	YYYY	April	\$0	\$0	\$0	\$0
YYYY July \$0 \$0 \$0 \$0 YYYY August \$0 \$0 \$0 \$0 YYYY September \$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 \$0 \$0 \$0 \$0 YYYY January \$0 \$0 \$0 \$0 YYYY February \$0 \$0 \$0 \$0 YYYY March \$0 \$0 \$0 \$0 YYYY March \$0 \$0 \$0 \$0 YYYY May \$0 \$0 \$0 \$0 YYYY June \$0 \$0 \$0 \$0 YYYY July \$0 \$0 \$0 \$0	YYYY	May	\$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 \$0 \$0 \$0 \$0 YYYY January \$0 \$0 \$0 \$0 YYYY February \$0 \$0 \$0 \$0 YYYY March \$0 \$0 \$0 \$0 YYYY May \$0 \$0 \$0 \$0 YYYY May \$0 \$0 \$0 \$0 YYYY June \$0 \$0 \$0 \$0 YYYY June \$0 \$0 \$0 \$0	YYYY	June	\$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 \$0 \$0 \$0 \$0 YYYY January \$0 \$0 \$0 \$0 \$0 YYYY February \$0 <td>YYYY</td> <td>July</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	YYYY	July	\$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 \$0 \$0 \$0 \$0 YYYY January \$0 \$0 \$0 \$0 \$0 YYYY February \$0	YYYY	August	\$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 \$0 \$0 \$0 YYYY January \$0 \$0 \$0 \$0 YYYY February \$0 \$0 \$0 \$0 \$0 YYYY March \$0 \$0 \$0 \$0 \$0 \$0 YYYY April \$0		September				\$0
YYYY December \$0 \$0 \$0 YYYY Period Total \$0 \$0 \$0 Balance \$0 \$0 \$0 \$0 YYYY January \$0 \$0 \$0 \$0 YYYY February \$0 \$0 \$0 \$0 \$0 YYYY March \$0 \$0 \$0 \$0 \$0 \$0 YYYY April \$0 <td< td=""><td></td><td>October</td><td></td><td></td><td>·</td><td>\$0</td></td<>		October			·	\$0
YYYY Period Total Balance \$0 \$0 \$0 YYYY January \$0 \$0 \$0 YYYY February \$0 \$0 \$0 YYYY March \$0 \$0 \$0 YYYY April \$0 \$0 \$0 YYYY May \$0 \$0 \$0 YYYY June \$0 \$0 \$0 YYYY July \$0 \$0 \$0 YYYY August \$0 \$0 \$0 YYYY September \$0 \$0 \$0 YYYY September \$0 \$0 \$0 YYYY November \$0 \$0 \$0 YYYY December \$0 \$0 \$0 YYYY Period Total Balance \$0 \$0 \$0		November				\$0
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 July \$0 \$0 \$0 \$0 YYYY August \$0 \$0 \$0 \$0 YYYY August \$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 \$0 \$0 \$0 \$						\$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 July \$0 \$0 \$0 \$0 YYYY August \$0 \$0 \$0 \$0 YYYY September \$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 \$0 \$0 \$0 \$0	YYYY		\$0	\$0	\$0	
YYYY February \$0		Balance				\$0
YYYY March \$0 \$0 \$0 YYYY April \$0 \$0 \$0 YYYY May \$0 \$0 \$0 YYYY June \$0 \$0 \$0 YYYY July \$0 \$0 \$0 YYYY August \$0 \$0 \$0 YYYY September \$0 \$0 \$0 YYYY October \$0 \$0 \$0 YYYY November \$0 \$0 \$0 YYYY December \$0 \$0 \$0 YYYY Period Total \$0 \$0 \$0 Balance \$0 \$0 \$0		January				\$0
YYYY April \$0 \$0 \$0 YYYY May \$0 \$0 \$0 YYYY June \$0 \$0 \$0 YYYY July \$0 \$0 \$0 YYYY August \$0 \$0 \$0 YYYY September \$0 \$0 \$0 YYYY October \$0 \$0 \$0 YYYY November \$0 \$0 \$0 YYYY December \$0 \$0 \$0 YYYY Period Total \$0 \$0 \$0 Balance \$0 \$0 \$0		February				\$0
YYYY May \$0 \$0 \$0 YYYY June \$0 \$0 \$0 YYYY July \$0 \$0 \$0 YYYY August \$0 \$0 \$0 YYYY September \$0 \$0 \$0 YYYY October \$0 \$0 \$0 YYYY November \$0 \$0 \$0 YYYY December \$0 \$0 \$0 YYYY Period Total \$0 \$0 \$0 Balance \$0 \$0 \$0		March				\$0
YYYY June \$0 \$0 \$0 YYYY July \$0 \$0 \$0 YYYY August \$0 \$0 \$0 YYYY September \$0 \$0 \$0 YYYY October \$0 \$0 \$0 YYYY November \$0 \$0 \$0 YYYY December \$0 \$0 \$0 YYYY Period Total \$0 \$0 \$0 Balance \$0 \$0 \$0						\$0
YYYY July \$0 \$0 \$0 YYYY August \$0 \$0 \$0 YYYY September \$0 \$0 \$0 YYYY October \$0 \$0 \$0 YYYY November \$0 \$0 \$0 YYYY December \$0 \$0 \$0 YYYY Period Total \$0 \$0 \$0 Balance \$0 \$0 \$0						\$0
YYYY August \$0 \$0 \$0 YYYY September \$0 \$0 \$0 YYYY October \$0 \$0 \$0 YYYY November \$0 \$0 \$0 YYYY December \$0 \$0 \$0 YYYY Period Total \$0 \$0 \$0 Balance \$0 \$0 \$0						\$0
YYYY September \$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 Balance \$0 \$0 \$0						\$0
YYYY November \$0 \$0 \$0 \$0 YYYY December \$0 \$0 \$0 \$0 YYYY Period Total \$0 \$0 \$0 Balance \$0 \$0 \$0						\$0
YYYY December \$0 \$0 \$0 YYYY Period Total \$0 \$0 \$0 Balance \$0 \$0 \$0						\$0
YYYY Period Total \$0 \$0 \$0 Balance \$0						\$0
Balance \$0						\$0
·	YYYY		\$0	\$0	\$0	
Opening Balance \$0 \$0 \$0 \$0		Balance				\$0
	Open	ing Balance	\$0	\$0	\$0	\$0

