

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 Mahendra Samaroo at 780-422-9480 or mahendra.samaroo@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.

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 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
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
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

