

**Test .xml Files Available for Saskatchewan
Ministry of the Economy Invoices**

Jurisdiction	Release/Revision Date	Location of Change in this Document	Comment
SK	May 10, 2013	Purpose Background Key Principles	Minor changes and corrections to invoice files will be implemented in June 2013. Links to documentation and test data provided for .xml file users
SK	February 25, 2013	Key Principles	Updated link to the document outlining the new .xml file layouts
SK	February 14, 2013		Initial Release

Audience: All SK Users That Use the XML Versions of the royalty/tax invoice files

Purpose: Beginning with the March 2013 billing run, Industry began receiving additional royalty/tax invoice files from Saskatchewan's Ministry of the Economy. This Tip is intended to explain changes to these additional invoice files, and to encourage Industry clients that use .xml files to test available sample files against their production accounting system to ensure they process properly before the 2013-04 (June 2013) processing month.

Background: In March 2013, ECON implemented the second phase of its new billing system as part of its overall oil and gas business process and computer system modernization program known as the Process Renewal and Infrastructure Management Enhancement (PRIME) program (the implementation

of Saskatchewan data on Petrinex was also a part of PRIME).

As a result of this implementation, Industry began to receive additional .xml and .pdf files as part of their oil and gas royalties/taxes and compensatory royalty invoice package on Petrinex.

Minor changes will be made to these files and will be implemented for the 2013-04 (June 2013) processing month.

ECON wants to ensure Industry clients that use .xml invoice files have the opportunity to view and test them in their organization's production accounting environment before the changes are implemented.

Key Principles:

Industry clients receive the following invoice files (in .pdf and .xml formats):

- Legacy Royalty Tax Detail Invoice
- Legacy Royalty Tax Summary Invoice
- Non-Compliance Invoice
- Provisional Royalty Invoice
- Compensatory Royalties Invoice Summary
- Compensatory Royalties Invoice Detail
- New billing Royalty and Tax Invoice Summary
- New billing Royalty and Tax Invoice Detail

Industry also receives the following .xml files, but only if there is UWI change activity for that month:

- Compensatory Royalties UWI Changes
- Royalty and Tax UWI Changes

Minor changes and corrections will be implemented to the following files for the 2013-04 (June 2013) processing month:

- Compensatory Invoice Detail
- Compensatory UWI Change
- Royalty Tax Invoice Summary
- Royalty Tax Invoice Detail
- Royalty and Tax UWI Change

If your organization uses .xml files, the following documents and test files are available at <http://www.er.gov.sk.ca/RMBP> to assist you in ensuring the updated files work in your production accounting environment:

- [A document outlining the new .xml file layouts](#)
- [Samples of the new .xml files with generic data for Industry to run against their production accounting system](#)

Industry clients that use .xml files are encouraged to view and test the files against their environment before the June 2013 billing run.

If you would like test files with your organization's specific data, please contact, Blaine Cooper, ECON's Manager, Billing and Collections at blaine.cooper@gov.sk.ca or by calling (306) 787-6507.

Industry clients that currently save.xml files into an Excel (.xls, .xlsx) format will be able to do so with any of the changed invoice files.

No action is required by clients who do not use .xml files.

More information:

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