

**Volumetrics – Purchaser Contact Information on Oil Valuation Compliance and Balancing Report**

<b>Jurisdiction</b>	<b>Release/Revision Date</b>	<b>Location of Change in this Document</b>	<b>Comment</b>
SK/BC	Nov 19, 2019		Initial Release

**Audience:** All Saskatchewan and British Columbia Users

**Purpose:** To inform Industry that purchaser contact information can be found on the Oil Valuation Compliance and Balancing Report for Oil Valuation Errors OVE003, OVE005, OVE007 and OVE008.

**Background:**

Effective October production month (201910), purchaser contact information (latest contact information from the oil valuation-purchaser screen) will be displayed on the Oil Valuation Compliance and Balance Report, in CSV, XML and PDF formats, for the following errors:

- non-compliance oil valuation errors **OVE003** (volume imbalance error between oil valuation RTP record and oil valuation purchaser record). **(SK Only)**
- non-compliance oil valuation errors **OVE005** (a purchase record was submitted with no corresponding RTP record). **(SK and BC)**
- non-compliance oil valuation errors **OVE007** (valuation imbalance error between sales volume and purchaser record). **(SK and BC)**
- non-compliance oil valuation errors **OVE008** (price imbalance error between oil valuation RTP record and oil valuation purchaser record). **(SK and BC)**

See the screen shot below.



TIP



**PETRINEX  
Oil Valuation  
Compliance and Balancing  
00000 ABC Company Inc.**

Date Run: 2019-10-08  
Time Run: 09:29 AM

Production Month: 2014-09

**Royalty/Tax Payer - Purchaser Imbalance**

Production Month: 2014-09

Unit/Facility	Delivering Facility ID	Receiving Facility ID	Custody Transfer Point Facility	Owner Contract Number	Purchaser						
	SK BT [REDACTED]	SK WP [REDACTED]	SK WP [REDACTED]		00001 XYZ Company Inc						
Code	Message										
Error: OVE005	A purchase was entered and no matching RTP transaction was found.										
					<table border="1"> <thead> <tr> <th>Purchaser User Name</th> <th>Phone Number</th> <th>Email</th> </tr> </thead> <tbody> <tr> <td>Joe, Bob</td> <td>1-4032064069</td> <td>vpir_syt@enr.gov.ab.ca</td> </tr> </tbody> </table>	Purchaser User Name	Phone Number	Email	Joe, Bob	1-4032064069	vpir_syt@enr.gov.ab.ca
Purchaser User Name	Phone Number	Email									
Joe, Bob	1-4032064069	vpir_syt@enr.gov.ab.ca									
	SK BT [REDACTED]	SK PL [REDACTED]	SK PL [REDACTED]		00002 ZZZ Company Inc.						
Code	Message										
Error: OVE003	The (PRICE) imbalance for this valuation against [SK BT [REDACTED] SK PL [REDACTED] - SK PL [REDACTED] is > [0.100]% and actual difference of +/- [0.500].										
					<table border="1"> <thead> <tr> <th>Purchaser User Name</th> <th>Phone Number</th> <th>Email</th> </tr> </thead> <tbody> <tr> <td>Hank, Frank</td> <td>1-403-774-4477</td> <td>vpir_syt@enr.gov.ab.ca</td> </tr> </tbody> </table>	Purchaser User Name	Phone Number	Email	Hank, Frank	1-403-774-4477	vpir_syt@enr.gov.ab.ca
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Hank, Frank	1-403-774-4477	vpir_syt@enr.gov.ab.ca									

All required oil valuations are complete other than those listed above.  
Please be aware any noncompliance errors outstanding at the deadline may be subject to penalties.

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Printed By: [REDACTED]  
Oil Valuation Compliance and Balancing Report

**More information: Please contact:**

ER Service Desk  
Phone: 1-855-219-9373  
E-mail: [er.servicedesk@gov.sk.ca](mailto:er.servicedesk@gov.sk.ca)

Or  
Petrinex Business Desk  
Phone: 403-297-6111  
Toll Free: 1-800-992-1144  
E-Mail: [Petrinexsupport@petrinex.ca](mailto:Petrinexsupport@petrinex.ca)