



Registry Tip

Update: DOE Provisional Assessment Reports

Release/Revision Date	Location of change in this document	Comment
May 14, 2003		Initial Release

Audience: All Stakeholders

Purpose: This tip informs clients that the Department of Energy (DOE) recently introduced some changes with the Provisional Assessment reporting suite.

Background: This tip briefly outlines the changes made by the DOE to its Provisional Assessment Reports. These reports assist royalty clients with effectively managing their required allocation submissions to the DOE.

A more detailed account of these changes was sent out in the April 2003 DOE Information Bulletin.

The bulletin can be found at:

<http://www.energy.gov.ab.ca/com/Gas/Info+Bulletins/Index+-+Gas+Royalty+Bulletins.htm>

Key Principles: **Provisional Assessment Summary Report**

Recent changes introduced by the DOE include ensuring that the bottom line totals on the PA summary report match to the PA amount indicated in a client's invoice. This means for any new adjustments (charges or credits) to the principle amount of PA, the PA Summary report can be used to track these changes, which can also be found in the associated Crown Royalty Details report.

This report contains information for both pre and post Registry production periods.



Outstanding Provisional Assessment Discrepancies (New Report)

This new report was introduced last month (April 2003). It contains a summary of all outstanding provisional assessment charges, as of the current billing period. This report includes pre and post Registry production periods. Royalty clients can use this report to obtain a “snapshot” of all outstanding PA, regardless of when it was originally charged or last updated.

A future Tip will follow, advising clients how to better manage their mandatory DOE allocations submissions with the use of all of the following report tools:

- The Ensure Complete Reports (DOE and Registry generated).
- The PA Summary Report (DOE).
- The Outstanding Discrepancy Report (DOE).
- The Volume Variance Report (Registry).

For more information: Contact the DOE Gas Royalty Calculation Help Desk at:
(780) 427-2962