

Registry Alert

New and Revamped Reports to Accommodate Shadow Billing for DOE Oil (APMC) Penalties

Release/Revision Date	Location of Change in this Document	Comment
July 17, 2004		Initial Release
August 22, 2006	More Information	Add mention of Oil Royalty
		Information sessions.

Audience: All stakeholders

Purpose: This alert informs users that new and revamped reports will be

created by the DOE and sent to the Registry as part of a DOE Oil (APMC) 6-month shadow billing period related to the delivery

and reporting of conventional Crown oil royalty.

This is part of a process that will see penalties enacted in January 2007 for industry non-compliance in the delivery and

reporting of conventional Crown oil royalty.

Background: In the past, compliance by industry in regard to the delivery and

reporting of conventional crown oil royalty was not subject to

penalties by the DOE.

Key Principles: Effective with the July 2006 production period, a six month

shadow billing period will begin. During this time clients will receive reports that indicate where they are non-compliant in the delivery and reporting of conventional Crown oil royalty. The first

report will be loaded to the Registry on August 23, 2006

It is hoped that over the six month shadow billing period, clients will correct these non-compliance issues and adjust their reporting procedures to avoid non-compliance in the future.



Specific areas that are addressed by the penalty system are:

- Late or missing Crown royalty pipeline split reports and/or over-delivery amendments.
- Inaccurate reporting, which includes reporting an inaccurate field delivery point or delivered volume
- Over delivery and under delivery of Crown oil royalty volumes.

The shadow billing reports will be downloaded to the Ministry Invoices and Statements area of the Registry in the Penalty Processing package.

The names of the new reports are:

- Under/Over-Delivery/Failure-to-Amend Penalties Report
- Late/Non-Receipt/Inaccurate Penalties Report
- Reporting Penalties Not Previously Identified Report

The modified reports are:

- APMC/Operator/DOE Reconciliation Report
- Operator Royalty Delivery Confirmation Report

To learn more:

Click <u>HERE</u>, to read the DOE Information Letter that originally announced the changes.

Click <u>HERE</u>, to access the guidelines which detail the new process.

More information:

Please contact DOE - Oil directly for further information or to request a training/information session.

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