TIP

Allocation Reports

Jurisdiction	Release/Revision Date	Location of Change in this Document	Comment
AB/SK/BC/MB	Aug 29, 2023	As part of a cleanup project for older/outdated tips, this tip combines various older/outdated tips.	These updates are not meant to change the intent of the original tip but to update to the current state and includes additional impacted jurisdictions.

Audience: All Petrinex users who require allocation information.

Purpose: This tip outlines the purpose of each of the various allocation reports available in Petrinex.

This tip does not include the SAF/OAF Ensure Complete Reports. Please see the tip titled "SAF/OAF Ensure Complete Reports" that outlines the purpose of the SAF/OAF Ensure Complete Report and explains the various methods of receiving and/or requesting the SAF/OAF Ensure Complete information.

Key Principles:

BAs within Petrinex have access to various allocation reports to confirm what data has been submitted by themselves as the operator or by other operators who have named their BA on an allocation submission. All of the reports listed below can be requested using the Petrinex submit report functionality at anytime by an authorized user and the reports will run during the day unless the request is too large which will move it to the overnight queue and be available the next morning. All reports have a save report function and are available in three formats CSV, PDF, and XML, with the exception of the Allocation Variance Report which is available in CSV and PDF only.

1. Allocation – Cascade SAF Report

The **Allocation - Cascade SAF** report is available in all jurisdictions and displays all existing cascaded stream allocations existing for the requesting BA for a specific production month range and grouped by reporting facility. The cascaded stream allocations will include non-royalty trigger allocations if they were submitted by the facility operator.

This report is used to confirm that all allocations cascaded to the BA have been responded to.

2. Allocation – OAF Report

The **Allocation - OAF** report is available in all jurisdictions and shows the net owner share of volume and/or energy by stream for selected products and activities over a specified period. This report is only accessible to BAs named as owners for a stream as part of an

allocation submission. As a facility operator BAs can see all owner allocation (OAF) information. If they are not the operator, they will only see their portion of allocations. The allocations will include non-royalty trigger allocations if they were reported by a facility operator.

This report is used to confirm the volume and/or energy allocated matches the volume and/or energy invoiced for crown royalties, partner reporting purposes and revenues paid to the owner BA.

3. Allocation – SAF Report

The **Allocation SAF** report is available in all jurisdictions with the exception of British Columbia and shows the stream allocations (SAF) submitted for specified streams over a specified period. This report is only accessible to the facility operator who submitted the applicable SAF.

This report is used by the facility operator to confirm their submissions.

4. Allocation – Static Factor Report

The **Allocation Static Factor** report is available in all jurisdictions with the exception of British Columbia and identifies all static factors for the requested production months.

This report is used by the facility operator and lists all Petrinex generated stream and/or owner allocation factors that have been set as a static factor.

5. Allocation – Variance Report

The **Allocation Variance** report is available in all jurisdictions and shows the variance between the total of the stream/owner volumes and/or energy submitted for allocations and the total volume and/or energy reported for volumetrics.

This report is only accessibly to the facility operator who submitted the applicable allocation(s) who uses this report to reconcile any differences between the allocated volume and/or energy and the balancing volumetrics.

6. Allocation – WIO Report

The **Allocation WIO** report is available in all jurisdictions and provides gross and net owner share of volumes and/or energy, by stream, for each applicable product and activity. This report is accessible by any BA named on an allocation submission.

This report can be used to confirm the volume and/or energy allocated matches the volume and/or energy invoiced for crown royalties, partner reporting and revenues paid to the owner BA.

More information: Please contact the Petrinex Business Desk.

Phone: 403-297-6111
Toll Free: 1-800-992-1144
E-mail: petrinexsupport@petrinex.ca