

## Summary of Recent Changes

Change Date	Guideline Item	Description		Ne	w Version		
Septemb er 2021	Chapter I – Section 3, Page 1, 3 and 4.	Change RMF to RRR	<ul> <li>delete whole se</li> </ul>	to "RRR*" ignment of Volumes Set-up/Chaccond row for RMF2-T		ment of Royalty Re	esponsibility"
			TYPE	FORM/SUBMISSION DESCRIPTION	SUBMITTED BY	FREQUENCY	TIMING
			RRR	Reassignment of Volumes Set- up/Change	Royalty Client	As Required	NOTE 3
			RMF2 T	Reassignment of Volumes Termination	Royalty Client	As Required	NOTE 8
			RMF3-V2	Single Well/Injection Scheme Set- up/Change	Facility Operator	As Required	NOTE 1
				*Form submissions are on Petrin NOTE 1 On or before the last d month.  NOTE 2 The 10 <sup>th</sup> day of the second the last d month.  NOTE 3 On or before the last d month.  NOTE 4 There is a 10-day grad submitted before the d checks.  NOTE 5 An AC1-V2 form for a following the end of the V2 operator change m following the month in NOTE 6 The 1 <sup>st</sup> day of the second the last days of the effective bid NOTE 7 This form must be subdays of the effective date m	ay of the month following ay of the third month e period for penalty le ue date but is rejected enew facility cost centre production year to voust be submitted by the which an operator chand month following the mitted to register a colling period.	wing the production the production month following the production evy if the AC2 is d because of MRIS e e is due on March 1st which it relates. An AC he last day of the mor ange occurs. he production month. consolidation within 30	dit



Change Date	Guideline Item	Description	New Version			
	Chapter II – Section 1 – Page 6, 10		Page 4 Delete "RMF2 Reallocation Notice"  Gas Form Notices – Monthly Forms  • Petrinex Rejection Notices  • RMF2 Reallocation Notice  • RMF3 Revalidation Notice  • SAF/OAF Ensure Complete  • VA3 Turnaround Document  • VA4 Turnaround Document			
			Form Due Date Form Name Consequence of Late Filing or Non-Filing Penalty Penalty Timing			
			RMF2  Last day of the third month following the production month  Reassignment of Royalty Volumes  Incorrect assignment of royalty volume  Assigning Royalty Client  None  None			
			Page 10			



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				Exhibit A	Crown Interest	If an RRR was filed, the assignee's Crown interest from the Exhibit A is used. If the assignee is not on the Exhibit A, the assignor's Crown interest is used. If there is no RMF2 and volumes are allocated to a client who is not on the Exhibit A, Crown interest default to values that protect the Crown's position	Assignor's Crown interest or 100% Crown interest for Royalty and 0% Crown interest for Injection Credits	
				SAF/OAF	Raw Gas	Heat content not reported	41 gigajoules / 10 <sup>3</sup> m <sup>3</sup>	
				Allocation	WEARR	Allocation > Production	R <sub>q</sub> =30%	
				RRR	Crown Interest	For single wells, if the assignee's Crown interest is not available, the assignor's Crown interest from the RRR is used. If that is not available, the Crown interest defaults to values which protect the Crown interest	Assignor's Crown interest or 100% Crown interest for Royalty and zero per cent interest for Injection Credits	
				RMF2	Product Reassignment	If the product field is left blank, gas and all products are reassigned	Default all products are reassigned	
	Chapter III – Section 2 – Pages 1-12	Section Rewritten to reflect reporting change	New wr	ite up plea	se refer to the (	Guidelines	•	
	Chapter VI – Section 1	Change instance of RMF2 to RRR	Page 6					
	Section 1	RIVIF2 TO KKK		A Cus rate a     SAF/6	nt which custon	ee Estimates  Ing Fee Agreement identifying the effect  In processing fees are being charged  Inne allocations for which the custom	at an AER facility.	
				<ul> <li>A cop</li> </ul>	y of the custor	n processing fees paid, i.e., invoices	or statements.	
			•	attribu	uted to EOR fo	ne custom processing fees reduced by each facility. An Estimated Custom eet. Refer to <i>Appendix O</i> for a copy o	Processing Fees	



Change	Guideline Item	Description	New Version
Date			
	Chapter VI – Section 5, Page 3, 4, 6	Change instance of RMF2 to RRR	A royalty client reporting custom processing fees must have either SAF/OAF or RRR volumes at the facility for that production year and the custom processing fees must relate to volumes for a stream that is part of the volumes reported at that facility. If royalty clients report custom processing fees at a facility where they do not have volumes for the production year, the custom processing fees are rejected.
			Alberta Natural Gas Royalty Guideline, (2009, Updated)  Chapter VI, Section 5 – Custom Processing Cost Allowance allocations either through SAF/OAF or RRR submissions, the custom processing fees are rejected.
			Page 6



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			5.4 Energy Adjusted Gas Equivalent Volume (EAGEV) Report		
			The EAGEV report is generated for all royalty clients and identifies volumetric allocations for volumes produced (SAF/OAF and RRR) at AER facilities. This report should be used in conjunction with an Expected AC5 Report as a royalty client cannot file an AC5-V4 submission unless volumes have been reported at AER facilities identified on the EAGEV report.		
			January 2009 Ch. VI, Sec. 5, p.6		



Change	Guideline Item	Description	New Version
Date			
Date	Chapter VII – Section 1 – Pages 27 and 34		Page 27  Description of Entries  The CRD reflects all new and amended gas and gas product volumes allocated to the royalty client on the Volumetric/SAF/OAF submissions. It also includes volume reassignments from other royalty clients as reflected on the RRR - Reassignment of Royalty Responsibility. The following details are shown:  • royalty client,  • AER facility,  • production month,  • charge types, and  • Stream ID (Well/Well Group/Unit/Injection Scheme).  Page 34  3.12 STREAM FACTOR – Percentage of volume allocation to the stream ID.  3.13 RESPONSE TO CASCADE – The facility ID that filed the final allocation resulting in royalty charges.
			3.14 ALLOCATION per cent - The percentage of volumes allocated on the RRR to the royalty client, by the assignor, whose ID is identified in 3.18.



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	Appendix C	2.	Page C-1: delete "2.7 RMF2 Edits refer to charts on page C45-C48" and corresponding section  2. Form Edits  2.1 AC1 Edits refer to charts on pages C14 – C21  2.2 AC2 Edits refer to charts on pages C22 – C28  2.3 AC3 Edits refer to charts on pages C29 – C33  2.4 AC5 Edits refer to charts on pages C34 – C39  2.5 VA3 Edits refer to charts on pages C40 – C41  2.6 VA4 Edits refer to charts on pages C42 – C44  2.7 RMF2 Edits refer to charts on pages C45 – C48  2.8 RMF3 Edits refer to charts on pages C49 – C52  Page C-47: change "Product button retrieves list of: RMF2 products including: Butane, Carbon Dioxide, Condensate, Ethane, Gas, Lite Ends, Nitrogen, Oxygen, Pentanes Plus, Propane, or Sulphur" to "Product button retrieves list of: RRR products including: 'ALL' or GAS, C2-MX, C2-SP, C3-MX, C3-SP, C4-MX, C4-SP, C5-MX, C5-SP, or SUL"
			Products    Product button retrieves   Sist of: RRR products   Ist o



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	Appendix M	Update reference from "Board" to "Regulator"	Well event means  a part of a well completed in a zone and given a unique well identifier by the Regulator, or  parts of a well completed in two or more zones and given a single unique well identifier by the Regulator, or  a part of a well completed in a zone and recovering natural gas, but which has not yet been given a unique well identified by the Regulator, or  parts of a well completed in and recovering natural gas from two or more zones during the period when the parts are considered by the Minister as a single well event for the purposes of the Regulation, and before the Regulator makes a decision whether or not to give the parts a single unique well identifier.		
	Appendix O – Page O-1, O-19 to O-21	Updating Guidelines to accommodate transition of RMF2 to RRR.	<ul> <li>Removed RMF2 and RMF2-T from the Forms Listing</li> <li>Page O-19-O-21</li> <li>Removed Forms - RMF2 Reassignment of Volumes Setup/Change Form</li> <li>Removed RMF2-T - Reassignment of Volumes Termination form</li> </ul>		