

November 14, 2013

## **OIL SANDS INFORMATION BULLETIN 2013-22**

### **Subject: Cost Analysis & Reporting Enhancements (CARE) Revenue Reporting Requirements for Non-Producing Projects**

This information bulletin provides clarification on the CARE Revenue reporting requirements for Projects which are not producing bitumen.

#### “Unassigned” Stream for Approved Projects Under Construction

An approved Project is required to comply with CARE reporting requirements immediately following the approval date. Approved Projects under construction after approval are expected to submit reports using a new revenue stream assignment of “unassigned” to report zero production volumes. Once the Project begins production, the appropriate CARE Revenue stream(s) should be identified and reported.

Operators are expected to submit the “unassigned” CARE Revenue report, if required, by the CARE Revenue report filing deadlines. The use of the “unassigned” stream will commence for the November 20, 2013 CARE Revenue 2013 Quarter 3 reporting deadline and will be used on a go forward basis. Please ensure to use the updated CARE Revenue forms located on the [Alberta Energy website](#) for future reporting. Refer to [Appendix 1](#) attached for a sample of this CARE Revenue report.

#### Suspended Project

For a suspended Project, operators who submit ‘Notification of suspension until further notice’ in the ‘Notes’ section of the ETS Correspondence may discontinue CARE reporting for the period of time the Project is suspended. Please refer to the Royalty Guidelines for more information on reporting for suspended Projects.

#### Penalties

Please note that late filing penalties may apply if CARE reporting is not submitted by the filing deadlines. For details on CARE filing deadlines, refer to [Information Bulletin 2011-04](#) . For information on penalties, refer to [Information Bulletin 2013-21](#).

Questions regarding this Information Bulletin may be directed to:

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**Appendix 1 – CARE Revenue Report – Project is Still Under Construction and Has Zero Volumes**

**Cost Analysis and Reporting Enhancement (CARE)  
Revenue Forms - Filed Quarterly**

Stream Name:

Select from Drop Down List

- PRB - Peace River Blend
- PSH - Long Lake Heavy Dilsynbit
- SH - Seal Heavy
- SHB - Surmont Heavy Blend
- WCB - Western Canadian Blend
- WH - Wabasca Heavy
- Other
- Unassigned

Operator Name: \_\_\_\_\_

If Other Stream:

Operator ID: \_\_\_\_\_

Current Reporting Period:

List of Projects in Stream:

OSR Number	Project Name	Q1			Q2			Q3			Q4		
		Density (CCB) in kg/m3	TAN (CCB) in mg KOH/g	Sulphur (CCB)	Density (CCB) in kg/m3	TAN (CCB) in mg KOH/g	Sulphur (CCB)	Density (CCB) in kg/m3	TAN (CCB) in mg KOH/g	Sulphur (CCB)	Density (CCB) in kg/m3	TAN (CCB) in mg KOH/g	Sulphur (CCB)
OSR 00A	Project Name A												
OSR 00B	Project Name B												
OSR 00C	Project Name C												
etc.													

