

BC-09 MONTHLY OIL SALES STATEMENT

PURPOSE

This section provides completion guidelines for the Monthly Oil Sales Statement (BC-09).

The BC-09 is used to report a royalty/tax client's oil sales information for a production month. Sales of both Crown and freehold oil are combined on one BC-09. Field condensate must be reported on the Marketable Gas and By-Product Producer Allocation Report (BC-08).

The BC-09 is also used to report amendments to previously reported oil sales. Note that the BC-09 is amended by re-submitting the complete form. That is, the BC-09 cannot be amended by re-submitting the amended line only.

TIMING

The BC-09 must be filed with the Mineral, Oil and Gas Revenue Branch not later than the last day of the calendar month following the production month. It is effective with August 2005 production.

STANDARDS

All volumes should be reported to **one (1)** decimal place. All values and costs should be reported to **two (2)** decimal places.

GENERAL INFORMATION

- A1 Client Name** Enter the name of the client that sold the oil.
- A2 Client Code** Enter the four-digit numerical client code for the client in A1.
- A3 Production Period** Enter the production period in which the oil was produced. Use the form YYYYMM.
- A4 Contact Name** Enter the name of the person who should be contacted if there are queries regarding the BC-09 form.
- A5 Phone** Enter the phone number of the person in A4.

OIL SALES INFORMATION

- B1 PE Code** Enter the four-digit Production Entity (PE) code if the oil was produced from a unitized oil agreement.
Or, alternatively
- B2 Facility Code** Enter the eight-digit Facility Code from which the oil was produced if it is not part of a unitization agreement.

OIL SALES INFORMATION cont'd

For all oil sales, complete the following:

- B3 Purchaser Code** Enter the four-digit Purchaser Code for the client that purchased the oil.
- B4 Sales Volume m³** Enter the volume of oil sold to one decimal place.
- B5 Gross Sales Value \$** Enter the Gross Sales Value for the oil sales volume in dollars and cents.
- B6 Clean Oil Transportation Cost \$** Enter the Clean Oil Transportation Cost for the oil sales volume in dollars and cents.