Supplemental Reporting Submission Process in ETS

Oil Sands Royalty Business Training

Alberta Energy June 16, 2022



Classification: Protected A

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Supplemental Reports Submission Process

 Online Filing at <u>https://www.alberta.ca/oil-</u> <u>sands.aspx</u>

 $\underline{\mathsf{Home}} \rightarrow \underline{\mathsf{Business}} \text{ and economy} \rightarrow \underline{\mathsf{Natural resource development}} \rightarrow \mathsf{Oil sands}$

Oil sands

Oil sands royalties and oil sands information, legislation, reporting, public offerings and sales.

Services and information

About oil sands

Alberta's oil sands are the third-largest proven crude oil reserve in the world, next to Saudi Arabia and Venezuela.



Industry clients pay royalties and process Alberta energy transactions online with the Electronic Transfer System (ETS).

Alberta Electronic Transfer System support and online learning

Guides and training modules for using the Electronic Transfer System (ETS) site.



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A password is required for this system. The Primary Administrator and the Backup Administrator have a critical role, they are responsible for setting up access and managing the security for all their users on ETS, including passwords. Please note – Crown Land Data is only authorized to work with the Primary Administrator or the Backup Administrator.

Apply for access

To apply for access see the <u>Account (ETS) Administration</u> [↗] section in ETS support and online learning. You will need to submit an ETS Account Set Up/ Change Form and Authorization letter to the department, see the contact information below. Please note that the designated ETS Administrator cannot sign the Authorization letter unless they are the Owner/President of the company. To complete the access, Crown Land Data will contact the ETS administrator and backup administrator (if applicable) via telephone to communicate the User ID and password.

Contact

Connect with Crown Land Data

Hours: 8:15 am to 4:30 pm (open Monday to Friday, closed statutory holidays) Phone: <u>780-644-2300</u> Toll free: <u>310-0000</u> before the phone number (in Alberta) Fax: 780-422-0382 Email: <u>crownlanddatasupport@qov.ab.ca</u> or <u>etsaccountsetup@qov.ab.ca</u>

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ELECTRONIC TRANSFER SYSTEM (ETS) ACCOUNT SET UP/CHANGE FORM

For more information on sections A & B, hover cursor over text or refer to pages 3 & 4

A: APPLICANT INFORMATION			
A1 Check One: 🗌 Setup 📄 Amendment	🗆 Ter	minate A2 ETS Account ID:	
A3 Type of Amendment:		A4 GST Number:	
A5 Company/Individual Name:		A6 Client ID(s):	
A7 Site Administrator: Include Authorization Letter		Phone:	
Name: Signature: Email:		Business: () Alternate: ()	
A8 Backup Site Administrator (Optional): Include Auth	orizatio	n Letter Phone:	
Name: Signature: Email:		Business: () Alternate: ()	
B: DOCUMENT SUBMISSION / RETRIEVAL			
MINERAL POSTING/SALE/TRANSFER		ACCOUNTS	
Crown PNG and Oil Sands Agreement Documents retrieval for Designated Representative		Debit Remittance for Royalty, Compensation, Searches, etc. Include <u>Pre-Authorized Automatic</u> Debit Payment Agreement	
Posting Requests		Monthly Statement Auto Debit Increase. Include Form	
Bidding on Public Offering of PNG and Oil Sands Include Electronic Fund Transfer Authorization Letter		Monthly Surface Rental Statements Include Monthly Statement Process Agreement	
Transfers (Ownership and/or Designated Representative)		Monthly Mineral Rental Statements	
		PNG AGREEMENT/WELL MAINTENANCE	
OIL SANDS ROYALTY		Crown Mineral Activity (CMA)	
Oil Sands – Project Application		Offset Management	
Oil Sands – Royalty Reporting		PNG Continuation	
Oil Sands – Supplemental Reporting		Agreement Management	
		MISCELLANEOUS	

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Login to ETS

<u>https://ets.energy.gov.ab.ca/logon.aspx?ReturnUrl</u>
 <u>=%2fets</u>

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Electronic Transfer System							
AICPA	User Name:						
SOC	Password:						
Save my user name Login Forgot Password/Reset Password							



Submit Supplemental Reporting Forms

		Submit Supplemental Reporting
- About ETS		Please select a Form Type to continue.
Contacts Request Status Correspondence Oil Sands Supplemental Reporting Submit Supplemental Form Account Encryption User Training	Comment:	ARE Cost and/or Subsurface ARE Revenue and/or WCS Sales ARE Subsurface Supporting Documents perator's Forecast ment of Alberta



ETS Submission

- For each form type, can include more than one file in a submission
 - Use Add button to include additional files in the submission
 - Maximum10MB per file
- ETS will assign a separate request number for each file in the submission
- Where the Statement of Approval (SOA) is required, only 1 SOA for each submission
 - SOA must address all files included in the submission (system will append the SOA to each file)
- SOA *must* be included when submitting CARE Revenue, WCS, Cost and Subsurface reports or will receive online error, *optional* for Operator's Forecast (no online warning or error)

Submit Supplemental Reporting

NOTE: S	Submissions made after 4:30 PM will be processed on the next business day.	
Comment:		
Form Type: Please note that supp submitting the CARE corresponding subsu Documents"	CARE Cost and/or Subsurface	Comment field is optional reporting
Statement Of Approval:	Browse Add	Comments will be captured in the Request Status screen
	File Name	Status screen
	Submit Reset	

Submit Supplemental Reporting

Comment:					
Form Type:	CARE Subsurfac	ce Supporting Doc	cuments 🗸		
Please note that C to submitting the Reports using the	ARE Subsurface Rep corresponding subsu file type "CARE Cost	ort for a given re irface supporting and/or Subsurfac	porting year and (documentation. Pl ce".	OSR Project must be s ease submit CARE Su	submitted prio bsurface
Project ID:					
Project ID.					
Period:	~				
Filename:				Browse	Add
	and the second second second				

Supporting documents can be:

- Plat maps
- Price forecasts for reserves



9

Submit Supplemental Reporting

Comment:			
Form Type:	CARE Revenue and/or WCS Sales		
Statement Of	Approval:	Brow	/se
Filename:		Browse	Add
	File Name		

Submit Supplemental Reporting

form Type:	Operator's Fo	orecast	~		
Statement Of	Approval:			Br	owse
Filename:	1			Browse	Add
Filename:				Browse	Add



Submit Supplemental Reporting

Request Submitted.

Your submission has been successfully submitted.

Click here to retrieve your Confirmation Report or retrieve from the Request Status screen

Feedback Copyright © 1999 Government of Alberta



Oil Sands Strategy and Operations 6th Floor, 9945 - 108 Street Edmonton, Alberta, T5K 2G6

ELECTRONIC TRANSFER SYSTEM OASIS - OIL SANDS SUPPLEMENTAL SUBMISSION CONFIRMATION March 20, 2017 9:33:51 AM

Submitted by: Submission Date: EA0331_OASIS3 2017/03/20 9:33:21 AM

Statement of Approval:

blank_-_Copy_(5).xlsx

Oil Sands Supplemental Reporting Submission Files:

 Request Number
 File Name

 387570
 TEST-OpForecast 2017 OSR###_###### March 20 2017.xlsx

Total Number of Files:1

*** End of Report ***



11 Classification: Protected A

Request Status

[For	m:					Request #:				
	Star	rt Da	ite:	2016/12/16			End Date:	2017	/03/16		
	Stat	tus:			~		Creator:			~	
	File	Nan	ne:]	
	Con	nme	nt:								Comments
l											from the
				Retr	ieve Selec	t All Uns	select All (Ur	1)Dele	te Pickup		submission
		Sel		Form	Input	Status	Date	Cost	Output Files	Creator	are displayed
# 2961E/	10			Agreement	File/Comment		YYYY/MM/DD	CUSI		EA026E	here
300134	• Q		Ш	Cancellation Report		COMPLETED	2017/02/24		PDF File(PDF)	EA0265	nere
384773	3 Q		M	Non-Project Royalty Well Event Report		COMPLETED	2017/01/25		NPR Well Event(pdf)	EA0265	
384772	2		1	Non-Project Royalty Discrepancy Report		COMPLETED	2017/01/25		NPR Discrepancy(pdf) NPR Discrepancy(xml)	EA0265	
38423:	L Q			Operator's Forecast	OSR### 2016 Operators Forecast Testing Jan 9 2017	COMPLETED	2017/01/09		Operators Forecast File (xlsx) Supp Confirmation Report(pdf) Failed Submission(pdf)	EA0265_OASIS3	3
384230	0			Operator's Forecast	OSR### 2016 Operators Forecast Testing Jan 9 2017	COMPLETED	2017/01/09		Operators Forecast File (xlsx) Supplemental Reporting SOA(xlsx) Supp Confirmation Report (pdf) Failed Submission(pdf)	EA0265_OASIS3	3
384102	2 0			Project Royalty Forms	TEST Config File EOP2 to OASIS ACCP OSR### asot Jan4	COMPLETED	2017/01/04		Project Royalty Form (x1sx) Statement of Approval (x1sx) Confirmation Report (pdf) Payout Bal Rpt(pdf) Sub Turnaround Rpt(pdf) Sub Turnaround Rpt(xml)	EA0265_OASIS3	3
384035	5			Submission Turnaround Report		COMPLETED	2017/01/04		Sub Turnaround Rpt(pdf) Sub Turnaround Rpt(xml) Sub Turnaround Rpt(pdf) Sub Turnaround Rpt(xml)	EA0265	



Important to Remember

- ETS Confirmation Report confirms *receipt* of the submission only
- Upon system validation, a Submission Turnaround report or a Failed Submission report will be sent back to ETS client account
- See IB 2016-01 for submission validation rules at <u>https://open.alberta.ca/publications/oil-sands-information-bulletin-2016-to-2017</u>
- Refer to the ETS Submission Process for Supplemental Reporting documents in Reporting Resources for Operators at <u>https://www.alberta.ca/oil-sands-reporting-resources.aspx</u>

Questions?





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