

Monthly Capital Cost Allowance Estimate Adjustment Worksheet

The purpose of this worksheet is to provide a method of calculating the Allowable Capital for a New Facility Cost Centre (FCC) or to report Capital Additions on an existing FCC for the production year following the last annual year. (Clients must still provide written request)

Reason For Change:

Client ID _____

Prepared by _____

Client Name _____

Phone Number _____

Facility Cost Centre ID _____
(Leave blank if new cost centre – AC1 set-up must be attached)

Company Name _____

EUB Facility Code AB- _____

Date _____

Capital Cost Allowance Estimate Calculation and Allocation

1. Allowable Capital at Jan. 1 or _____ \$ _____	7. Average Capital (1 plus 6 divided by 2) \$ _____
2. Capital Additions \$ _____	8. Return on Average Capital ____ /12 (7 multiplied by 15%) \$ _____
3. Allowable Capital Cost Before Depreciation at Dec. 31 or ____ \$ _____ (1 plus 2)	9. Capital Cost Allowance (5 plus 8) \$ _____
4. Remaining Useful Life ____ years	10. AFE Attached <input type="checkbox"/>
5. Depreciation ____ /12 (3 divided by 4) \$ _____	11. Capital Cost Allowance Estimate Allocation Capital Cost Allowance Distribution Net of CPAF _____ %
6. Allowable Capital Cost After Depreciation at Dec. 31 or _____ \$ _____ (3 minus 5)	12. Capital Cost Allowance Estimate Allocation Allocated Capital Cost Allowance (11 multiplied by 9) \$ _____

Note: Adjustment requests received up to and including the last day of a calendar month will be processed by the next month's invoice.