

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:

FCC ID: _____

Client ID: _____

ERCB Facility ID: _____

Client Name: _____

Prepared by: _____

Telephone Number: _____

Date: _____

1. Allowable Capital at Jan 1 or _____	\$ _____	10. AFE Attached	
2. Capital Additions	\$ _____	11. Client CC Allocation % (net of CPAF)	_____ %
3. Allowable Capital Cost before Depreciation at Dec 31 or _____ (1 plus 2)	\$ _____	12. Client CC Alloc. \$ before transfers	\$ _____
4. Remaining Useful Life ____ years	\$ _____	13. Client CC Alloc. \$ transfers (AC2 and AC3)	\$ _____
5. Depreciation ____/12 (3 divided by 4)	\$ _____	14. Client CC Alloc. \$ after transfers	\$ _____
6. Allowable Capital Cost after Depreciation at Dec 31 or _____ (3 minus 5)	\$ _____	Transfer Type	Transfer Type ID
7. Average Capital (1 plus 6 divided by 2)	\$ _____	% of Original Allocation	
8. Return on Average Capital ____/12 (7 multiplied by 15%)	\$ _____	AC2 – Facility: ERCB Facility ID: _____	_____ %
9. Total Capital Cost Allowance (5 plus 8)	\$ _____	ERCB Facility ID: _____	_____ %
		AC3 – Facility: ERCB Facility ID: _____	_____ %
		ERCB Facility ID: _____	_____ %
		AC3 – Client: Client ID: _____	_____ %
		Client ID: _____	_____ %

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

* If additional space is needed to record information in the transfer section, please attach a separate worksheet.