

Monthly Operating Cost Allowance Estimate Adjustment Worksheet

The purpose of this worksheet is to provide a method of calculating the Allowable Operating Cost for a new Facility Cost Centre (FCC) or to report Operating Cost 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. Standard Allowable Operating Costs	\$ _____	10. Client OP Allocation % (net of CPAF)	_____ %
2. Co-generation Utilities	\$ _____	11. Client OP Alloc. \$ before transfers	\$ _____
3. Other Allowable Operating Costs	\$ _____	12. Client OP Alloc. \$ transfers (AC2 and AC3)	\$ _____
4. Direct Allowable Operating Costs (sum of 1, 2 and 3)	\$ _____	13. Client OP Alloc. \$ after transfers	\$ _____
5. Overhead (10% of 4)	\$ _____	Transfer Type Transfer Type ID % of Original Allocation	
6. Direct Allowable Operating Cost & Overhead (4 plus 5)	\$ _____	AC2 – Facility: ERCB Facility ID: _____ _____ %	
		ERCB Facility ID: _____ _____ %	
7. Working Capital Allowance (6 multiplied by .025)	\$ _____	AC3 – Facility: ERCB Facility ID: _____ _____ %	
		ERCB Facility ID: _____ _____ %	
8. Greenhouse Gas Emission Compliance Cost (net of debit and credits)	\$ _____	AC3 – Client: Client ID: _____ _____ %	
		Client ID: _____ _____ %	
9. Total Operating Cost Allowance (sum of 6, 7 and 8)	\$ _____		

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.