

Industry Tip

Resource Surcharge WIO Detail Report on IRIS

Date	Module/Application/Functionality	Notes
October 4, 2017	Invoice Module	Initial Release

The Ministry of the Economy (ECON) has introduced the ability for Business Associates (BA) to run BA Resource Surcharge Working Interest Owner (WIO) Detail Reports in IRIS.

About

The Resource Surcharge WIO Detail Report:

- Is a guide for industry to forecast and calculate the resource surcharge the BA will owe to the Government of Saskatchewan.
- Provides the same information that is supplied to a BA during an audit.

The report is available for download on-demand in IRIS, and is generated as a CSV file. The user must have the following permission set assigned by their BA's Security Administrator in order to access the report:

I.BLNG.ResourceSurchargeWIODetailReport

Important Information

Disclaimer: The information contained in the Resource Surcharge WIO Detail Report is used as a guide and is only as accurate as the reporting details provided by the well/facility operators. The resource surcharge uses the BA and their applicable mineral ownership interests that are reported on the Royalty Tax Payer (RTP) in its calculations. Partnership interests, second-level working interest ownerships, and other types of agreements are not included in the report's data.

Accessing the Report

1. Log into IRIS and select 'IRIS' under the 'Business Apps' tab.
2. From the 'Reports' tab on IRIS's main menu, select 'Billing'. Under the 'Industry' heading, select 'Resource Surcharge WIP Details.'



3. Enter the 'From Production Month'.
4. Enter the 'To Production Month'.

Note: The date format must be entered by year and by month (YYYY-MM).

The report can be run for a single month by entering the same year and month in both the 'To' and 'From' production month fields.

The report can also be generated for multiple months to a maximum of 60 (or 5 years).

Note: The more months selected, for the longer the report will take to generate. Selecting 60-months worth of data may cause server timeouts, resulting in no report being generated.

5. Click 'View Report.'

Viewing and Interpreting the Report

The report's output format looks like this:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
	Report Date Range	Current Processing Month	BAID	Business Associate Name	Production Month	Well	Finish Drill Date	Product	Unit Facility Id	Operator	Operator Name	WIO Percent	WIO Source	Non Exempt Production	LowRate ValueOf Production	Low Rate	LowRate Resource Surcharge	HighRate ValueOf Production	HighRate	HighRate Resource Surcharge	Total Surcharge	Processing Month
1																						
2																						
3																						
4																						

The report's column definitions are provided below.

Column Name	Definitions
Report Date Range	The production From and To month date range selected
Current Processing Month	The most recent production month calculated for Royalty/Tax
BAID	The business associate identifier number of the account that is logged in
Business Associate Name	The name of the BA ID
Production Month	The month in which the oil/gas is produced
Well	Well completion (UWI)
Finish Drill Date	The finished drilling date of the well completion
Product	Oil or Gas
Unit Facility Id	The facility code or unit ID that is associated with the well completion for that production month
Operator	The BA ID of the operator for the facility/unit
Operator Name	The operator name for the facility/unit
WIO Percent	The working interest owner (WIO) percent of mineral ownership for your BA ID
WIO Source	From the Royalty Tax or from the WIO under the royalty tax payer
Non Exempt Production	The amount of production that is not exempt
Low Rate Value of Production	Monthly oil production (MOP) X % subject to royalty/tax X % payer ownership X Price
Low Rate	1.7%
Low Rate Resource Surcharge	Low Rate Value of Production X 1.7%
High Rate Value of Production	Monthly oil production (MOP) X % subject to royalty/tax X % payer ownership X Price
High Rate	3%
High Rate Resource Surcharge	High Rate Value of Production X 3%
Total Surcharge	The total calculation of resource surcharge for the well completion.
Processing Month	The last processing month that the well completion was calculated for royalty/tax.

Questions?

For more information on:

- Accessing IRIS, or assistance running the Resource Surcharge WIO Detail Report, contact Energy and Resources (ER) Support at er.support@gov.sk.ca or 1-844-213-1030.
- The resource surcharge calculation, contact the Ministry of Finance at 1-800-667-6102.