Alberta

Post-Payout --- Good Faith Estimate	For Crown Agreements											CA GFE-1

Project Name: Name of Project	**Report Month[(1)]:** yyyy/mm											**Template For Period 2009 to Current**
CSR#: CSR###											Form Id:	CA_GFE_2009
Operator ID: BA Id of Operator	**Operator Name:** Name of Operator										verion #:	1.00

Production Month	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Indicate Actual or Estimate for Month	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	
PRODUCTION, SALES & HANDLING CHARGES*													
Total Crude Bitumen Production (m^3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Crude Bitumen Volume at RCP (m^3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Blended Bitumen Volume at RCP (m^3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Oil Sands Products Volume at RCP (unit)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Crude Bitumen Total Sales Volume (m^3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Blended Bitumen Total Sales Volume (m^3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Oil Sands ProductsTotal Sales Volume (unit)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Crude Bitumen Total Sales Value ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Blended Bitumen Total Sales Value ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Oil Sands Products Total Sales Value ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Crude Bitumen Total Handling Charges ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Blended Bitumen Total Handling Charges ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Oil Sands Products Total Handling Charges ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ARM'S LENGTH INFORMATION													
Crude Bitumen AL Sales Volume (m^3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Blended Bitumen AL Sales Volume (m^3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Oil Sands Products AL Sales Volume (unit)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Crude Bitumen AL Sales Value ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Blended Bitumen AL Sales Value ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Oil Sands Products AL Sales Value ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Crude Bitumen Handling Charges for AL Sales ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Blended Bitumen Handling Charges for AL Sales ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Oil Sands Products Handling Charges for AL Sales ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NON ARM'S LENGTH INFORMATION													
Crude Bitumen NAL Sales Volume (m^3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Blended Bitumen NAL Sales Volume (m^3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Oil Sands Products NAL Sales Volume (unit)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Crude Bitumen NAL Sales Value ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Blended Bitumen NAL Sales Value ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Oil Sands Products NAL Sales Value ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Crude Bitumen Handling Charges for NAL Sales ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Blended Bitumen Handling Charges for NAL Sales ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Oil Sands Products Handling Charges for NAL Sales ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
UNIT PRICE													
Crude Bitumen Unit Price ($/$m^3$)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Blended Bitumen Unit Price ($/$m^3$)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Oil Sands Product Unit Price ($/unit)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REVENUE													
Crude Bitumen Revenue (net of handling charges)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Blended Bitumen Revenue (net of handling charges)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Oil Sands Products Revenue (net of handling charges)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROJECT REVENUE (use to calculate Net Revenue)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
DILUENT													
Diluent in AL Sales Unit Price ($/$m^3$)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Diluent in Total Sales Unit Price ($/$m^3$)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Diluent in NAL Sales Unit Price ($/$m^3$)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Diluent in AL Sales Volume (m^3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Diluent in Total Sales Volume (m^3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Diluent in NAL Sales Volume (m^3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Post-Payout --- Good Faith Estimate   For Crown Agreements   CA GFE-1

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Operator ID: BA Id of Operator		**Operator Name:** Name of Operator								verion #:	1.00	

Production Month	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Indicate Actual or Estimate for Month	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	
Diluent Value in AL Sales ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Diluent Value in Total Sales ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Diluent Value in NAL Sales ($)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ALLOWED COSTS													
Project Operations (excludes cost of diluent)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Project Operations (with 10% uplift)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Diluent	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Capital (with 1% uplift)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Period Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Previous Period's Net Loss (with 1% uplift)													$0
Other - Specify 1	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other - Specify 2	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other - Specify 3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Other Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Allowed Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER NET PROCEEDS													
Other - Specify 1	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other - Specify 2	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other - Specify 3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Other Net Proceeds	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
DEEMED GROSS REVENUE*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NET REVENUE													$0
NET LOSS													$0

Revenue for Royalty Calculation**	Royalty Percentage													Total
Net Rev Royalty	0.00000%													$0
Gross Rev Royalty	0.00000%													$0
Net Loss Carry Forward to Next Period														$0
Royalty Installment Calculated		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Royalty Installment Payable [2]		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cumulative Royalty Installments		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

(1) Report Month is the current production month. Form submission is due 30 days after the report month.

(2) For the report month and future production months, the Royalty Installment Payable will be the same as the Royalty Installment Calculated. For production months previous to the report month, input the Royalty Installment Calculated from its respective report months as the Royalty Installment Payable.

If the Royalty Installment Calculated is a negative amount in a month, the Royalty Installment Payable for that month is $0.

*Deemed Gross Revenue is Project Revenue + Total Other Net Proceeds.

**Revenue for Royalty Calculation does not include Other Net Proceeds. Each Product Revenue must be greater than or equal to zero. Diluent costs to be deducted cannot exceed the value of the Blended Bitumen Revenue.

Contact Name: Enter contact for the form
Company Title: Enter contact's position
Date Prepared: yyyy/mm/dd
Phone Number: (###)###-####
E-Mail Address: contact@email.ca

Calculated Field for CA_GFE	Formula
Non Arm's length information	
Crude Bitumen NAL Sales Volume	Crude Bitumen Total Sales Volume - Crude Bitumen AL Sales Volume
Blended Bitumen <Blend Type(s)> NAL Sales Volume	Blended Bitumen <Blend Type(s)> Total Sales Volume - Blended Bitumen <Blend Type(s)> AL Sales Volume
Other Oil Sands Products NAL Sales Volume	Other Oil Sands Product Total Sales Volume - Other Oil Sands Product AL Sales Volume
Crude Bitumen NAL Sales Value	Crude Bitumen Total Sales Value - Crude Bitumen AL Sales Value
Blended Bitumen <Blend Type(s)> NAL Sales Value	Blended Bitumen <Blend Type(s)> Total Sales Value - Blended Bitumen <Blend Type(s)> AL Sales Value
Other Oil Sands Products NAL Sales Value	Other Oil Sands Product Total Sales Value - Other Oil Sands Product AL Sales Value
Crude Bitumen NAL Handling Charges	Crude Bitumen Total Handling Charges - Crude Bitumen AL Handling Charges
Blended Bitumen <Blend Type(s)> NAL Handling Charges	Blended Bitumen <Blend Type(s)> Total Handling Charges - Blended Bitumen <Blend Type(s)> AL Handling Charges
Other Oil Sands Products NAL Handling Charges	Other Oil Sands Product Total Handling Charges - Other Oil Sands Product AL Handling Charges
Monthly Unit Price (can be negative, rounded to 2 decimals)	
Crude Bitumen Unit Price	(Crude Bitumen Revenue - Crude Bitumen Total Handling Charges) / Crude Bitumen Total Sales Volume
Blended Bitumen <Blend Type(s)> Unit Price	(Blended Bitumen <Blend Type(s)> Revenue - Blended Bitumen <Blend Type(s)> Total Handling Charges) / Blended Bitumen <Blend Type(s)> Total Sales Volume
Other Oil Sands Product Unit Price	(Other Oil Sands Revenue - Other Oil SandsTotal Handling Charges) / Other Oil Sands Total Sales Volume
Revenue (can be negative)	
Crude Bitumen Revenue	Crude Bitumen Total Sales Value - Crude Bitumen Total Handling Charges
Blended Bitumen <Blend Type(s)> Revenue	Blended Bitumen <Blend Type(s)> Total Sales Value - Blended Bitumen Total Handling Charges
Other Oil Sands Product Revenue	Other Oil Sands Product Total Sales Value - Other Oil Sands Product Total Handling Charges
Project Revenue (can be negative)	Sum of Product Revenues (e.g. Crude Bitumen Revenue + Blended Bitumen Revenue + Other Oil Sands Products Revenue)
Diluent	
Diluent in AL Sales Unit Price (rounded to 2 decimals)	Diluent Value in AL Sales / Diluent Volume in AL Sales
Diluent in Total Sales Unit Price (rounded to 2 decimals)	Diluent Value in Total Sales / Diluent Volume in Total Sales
Diluent in NAL Sales Unit Price (rounded to 2 decimals)	Diluent Value in NAL Sales / Diluent Volume in NAL Sales
Diluent in NAL Sales Volume	Diluent Volume in Total Sales - Diluent Volume in AL Sales
Diluent Value in NAL Sales	Diluent Value in Total Sales - Diluent Value in AL Sales
Allowed Costs	
Project Operations (with 10% uplift) (rounded to 2 decimals)	Project Operations (excludes cost of diluent) x 1.1
Diluent	Diluent Value in Total Sales

Capital (with 1% uplift) (rounded to 2 decimals)	Capital x 1.01
Period Costs	Project Operations (with uplift) + Diluent + Capital (with uplift)
Total Other Costs	Sum of all 'Other - Specify' Costs
Total Allowed Costs	Period Costs + Previous Period's Net Loss + Total Other Costs
Total Other Net Proceeds	Sum of all 'Other - Specify' Other Net Proceeds
Deemed Gross Revenue (can be negative)	Project Revenue + Other Net Proceeds
Revenue for Royalty Calculation (must be > or = 0)	[(Total Crude Bitumen Revenue + (Total Blend Bitumen Revenue - Diluent) + Total Other OS Product Revenue)]
	Note: Product Revenue for royalty must be greater than or equal to zero. Diluent value for royalty must be less than or equal to the Blend revenue for royalty.
Net Revenue (cannot be negative)	Deemed Gross Revenue for the Period - Total Allowed Costs for the Period
Net Loss (cannot be negative)	Total Allowed Costs for the Period - Deemed Gross Revenue for the Period
Gross Revenue Royalty Percentage	Percentage in accordance to Crown Agreement
Net Revenue Royalty Percentage	Percentage in accordance to Crown Agreement
Net Revenue Royalty (rounded to whole value)	[(Total Crude Bitumen Revenue + (Total Blended Bitumen Revenue - Diluent) + Total Other OS Product Revenue)] xNet Revenue Royalty Percentage x NR / (DGR - Diluent Value in Total Sales), where
	NR = Net Revenue for the Period, DGR= Deemed Gross Revenue for the Period
	Note: Product Revenue for royalty must be greater than or equal to zero. Diluent value for royalty must be less than or equal to the Blend revenue for royalty.
Gross Revenue Royalty (rounded to whole value)	[(Total Crude Bitumen Revenue + (Total Blended Bitumen Revenue - Diluent) + Total Other OS Product Revenue)] x Gross Revenue Royalty Percentage
	Note: Product Revenue for royalty must be greater than or equal to zero. Diluent value for royalty must be less than or equal to the Blend revenue for royalty.
Annual Royalty	Annual Royalty is the greater of the Gross Revenue Royalty and Net Revenue Royalty amount.
Royalty Installment Calculated (can be negative) (rounded to whole value)	[(Greater of Gross Revenue Royalty Percentage and (Net Revenue Royalty Percentage x Net Revenue /(Total DGR - Total Diluent Value in Total Sales))) x (Monthly DGR to Date - Monthly Diluent to Date - Monthly ONP to Date)] - Cumulative Royalty Installments Charged
	Monthly Gross Revenue to Date includes gross revenues from production months up to and including the report month.
	Cumulative Royalty Installments Charged includes Royalty Installments Payable from production months up to and including the production month prior to the report month.
Royalty Installment Payable (cannot be negative)	The Royalty Installment Payable is the same as the Royalty Installment Calculated if the production month is the same as the report month or greater than the report month.
	If the production month is less than the report month, the Royalty Installment Payable is the Royalty Installment Calculated from that production month's report month.
	If the Royalty Installment Calculated for a month is a negative amount, the Royalty Installment Payable for that month is $0.
Cumulative Royalty Installments	Cumulative Royalty Installments charged + Current Month Royalty Installment Payable