



## Oil Sands - Pre Payout Project - End of Period Statement

## Statement Requirement CA PRE-1

Template for Period 2009 to Current

For Crown Agreements

Form Id: CA\_EOP\_PRE\_2009  
Version #: 1.00

CSR Project Number: CSR### Project Name: Name of the Project  
Operator Name: Name of the Project Operator  
Operator ID: BA Id of the Operator  
For the Period: yyyy/mm/dd to: yyyy/mm/dd

### Pursuant to the Crown Agreement:

1. The End of Period Statement must be submitted to Alberta Energy Oil Sands Operations within 90 days (i.e.3 months) after the end of each Period.
2. The End of Period Statement must be accompanied by an independent auditor's opinion.
3. The End of Period Statement must be signed by two directors of the Operator.

**Note: Fields in blue require data entry, fields in black are calculated and cannot be changed.**

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](#)



## Oil Sands - Pre Payout Project - End of Period Statement

## Reason for Amendment CA PRE-1a

Template for Period 2009 to Current

For Crown Agreements

Form Id: CA\_EOP\_PRE\_2009  
Version #: 1.00

CSR Project Number: CSR### Project Name: Name of the Project  
Operator Name: Name of the Project Operator  
Operator ID: BA Id of the Operator  
For the Period: yyyy/mm/dd to: yyyy/mm/dd

State the reason(s) for the amendment:

[Enter text](#)  
[Enter text](#)  
[Enter text](#)  
[Enter text](#)



# Oil Sands - Pre Payout Project - End of Period Statement

# Project Payout Status CA PRE-2

Template for Period 2009 to Current

## For Crown Agreements

Form Id: CA\_EOP\_PRE\_2009  
Version #: 1.00

CSR Project Number: CSR### Project Name: Name of the Project

Operator Name: Name of the Project Operator

Operator ID: BA Id of the Operator

For the Period: yyyy/mm/dd to: yyyy/mm/dd

### Cumulative Costs

Cumulative Costs at Beginning of Period	<u>yyyy/mm/dd</u> <small>(date)</small>	\$0.00	[from PRE-4]
Allowable Costs Incurred during the Period (excluding Royalty and Return Allowance)		\$0.00	[from PRE -3]
Royalty Payable during the Period		\$0.00	[from PRE - 6]
Return Allowance Earned during the Period		\$0.00	[from PRE - 4]
Cumulative Costs at End of Period	<u>yyyy/mm/dd</u> <small>(date)</small>	\$0.00	

### Cumulative Revenue

Cumulative Revenue at Beginning of Period	<u>yyyy/mm/dd</u> <small>(date)</small>	\$0.00	[from PRE - 5]
Revenue during the Period		\$0.00	[from PRE - 5]
Cumulative Revenue at End of Period	<u>yyyy/mm/dd</u> <small>(date)</small>	\$0.00	

**Project Net Cumulative Cost/Project Net Cumulative Balance at End of Period** yyyy/mm/dd  
(date) \$0.00

Expected Date of Payout based on estimated price \$/m<sup>3</sup>, price differential, production volumes, and Cdn. exchange rate. yyyy/mm/dd  
(date)

**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

## Oil Sands - Pre Payout Project - End of Period Statement

## Allowed Costs Summary CA PRE-3

Template for Period 2009 to Current

### For Crown Agreements

Form Id: CA\_EOP\_PRE\_2009  
Version #: 1.00

CSR Project Number: CSR### Project Name: Name of the Project  
 Operator Name: Name of the Project Operator  
 Operator ID: BA Id of the Operator  
 For the Period: yyyy/mm/dd to: yyyy/mm/dd

### Allowed Costs

<b>Operating with Uplift:</b>	\$0.00	[from PRE-3a]
<b>Capital with Uplift:</b>	\$0.00	[from PRE-3a]
<b>Total Other Costs:</b>	\$0.00	[from PRE-3a]
<b>Diluent:</b>	<u>\$0.00</u>	[from PRE-3a]
Sub-total:	\$0.00	[to PRE-2]
<b>Royalty Payable:</b>	\$0.00	[from PRE-6]
<b>Return Allowance Earned:</b>	<u>\$0.00</u>	[from PRE-4]
<b>Total</b>	<b>\$0.00</b>	

## Oil Sands - Pre Payout Project - End of Period Statement

## Allowed Cost Details CA PRE-3a

For Crown Agreements

Template for Period 2009 to Current

Form Id: CA\_EOP\_PRE\_2009  
Version #: 1.00

CSR Project Number: CSR### Project Name: Name of the Project  
 Operator Name: Name of the Project Operator  
 Operator ID: BA Id of the Operator  
 For the Period: yyyy/mm/dd to: yyyy/mm/dd

Costs reported for the month comply with Section 18(1) of Oil Sands Royalty Regulation 2009. Costs are paid within 90 days of the cost becoming payable.

Month	Operating	Operating with 10% uplift	Capital	Capital with 1% uplift	Other - Specify 1	Other - Specify 2	Other - Specify 3	Total Other Costs	Diluent	Royalty Payable	Return Allowance Earned	Total
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
October	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period Total	\$0.00	\$0.00 [to PRE-3,4]	\$0.00	\$0.00 [to PRE-3,4]	\$0.00	\$0.00	\$0.00	\$0.00 [to PRE-3,4]	\$0.00 [from PRE-6]	\$0.00 [from PRE-6]	\$0.00 [from PRE-4]	\$0.00

## Oil Sands - Pre Payout Project - End of Period Statement

## Return Allowance CA PRE-4

Template for Period 2009 to Current

For Crown Agreements

Form Id: CA\_EOP\_PRE\_2009  
Version #: 1.00

CSR Project Number: CSR### Project Name: Name of the Project

Operator Name: Name of the Project Operator

Operator ID: BA Id of the Operator

For the Period: yyyy/mm/dd to: yyyy/mm/dd

	A	B	C	D	E	F	G= Ex F	H
Month	Costs <sup>1</sup> (excluding Royalty & Return Allowance) (\$)	Royalty Payable (\$)	Return Allowance Earned*	Less: Cumulative Revenue (\$)	Net Cumulative Balance <sup>2</sup> (base for Return Allowance) (\$)	Return Allowance Rate <sup>3</sup>	Return Allowance Calculated (\$)	Cumulative Cost <sup>4</sup> (\$)
Carry Forward from Previous Period							\$0.00	\$0.00 [to PRE-2]
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.007974	\$0.00	\$0.00
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.007974	\$0.00	\$0.00
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.007974	\$0.00	\$0.00
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.007974	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.007974	\$0.00	\$0.00
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.007974	\$0.00	\$0.00
July	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.007974	\$0.00	\$0.00
August	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.007974	\$0.00	\$0.00
September	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.007974	\$0.00	\$0.00
October	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.007974	\$0.00	\$0.00
November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.007974	\$0.00	\$0.00
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.007974	\$0.00	\$0.00
<b>Period Total</b>	<b>\$0.00</b> [from PRE-3a]	<b>\$0.00</b> [from PRE-6]	<b>\$0.00</b> [to PRE-2, 3, 3a]	[from PRE-5]			\$0.00	\$0.00

Carry Forward to next Period\*\*

\*\*Defaults to values from the Dec month. If the last month in the Period is earlier than Dec, input the Return Allowance Calculated and the Cumulative Cost from the last month in the Period as the Carry Forward amounts.

In the last Pre Payout Period, the Return Allowance calculated in the last month is not an allowed cost in the Post Payout Period.

<sup>1</sup>Costs include Operating with Uplift, Capital with Uplift, Total Other Costs and Diluent

<sup>2</sup>Net Cumulative Balance = Cumulative Cost from Previous Period/Cumulative Cost from Previous Month + A + B - C

<sup>3</sup>per Crown Agreement

<sup>4</sup>Cumulative Cost = Cumulative Cost from Previous Period/Cumulative Cost from Previous Month + A + B + F

\*Return Allowance Earned is the Return Allowance Calculated from the previous month

## Oil Sands - Pre Payout Project - End of Period Statement

## Revenue Summary CA PRE-5

Template for Period 2009 to Current

Form Id: CA\_EOP\_PRE\_2009

Version #: 1.00

**For Crown Agreements**

CSR Project Number: \_\_\_\_\_ **CSR###** \_\_\_\_\_ Project Name: **Name of the Project** \_\_\_\_\_

Operator Name: \_\_\_\_\_ **Name of the Project Operator** \_\_\_\_\_

Operator ID: \_\_\_\_\_ **BA Id of the Operator** \_\_\_\_\_

For the Period: \_\_\_\_\_ **yyyy/mm/dd** \_\_\_\_\_ to: **yyyy/mm/dd** \_\_\_\_\_

	A	B	C	D
Month	Project Revenue (\$)	Total Other Net Proceeds (\$)	Deemed Gross Revenue (\$)	Cumulative Revenue (\$)
Carry Forward from Previous Period				\$0.00 [to PRE-2]
January	\$0.00	\$0.00	\$0.00	\$0.00
February	\$0.00	\$0.00	\$0.00	\$0.00
March	\$0.00	\$0.00	\$0.00	\$0.00
April	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00
June	\$0.00	\$0.00	\$0.00	\$0.00
July	\$0.00	\$0.00	\$0.00	\$0.00
August	\$0.00	\$0.00	\$0.00	\$0.00
September	\$0.00	\$0.00	\$0.00	\$0.00
October	\$0.00	\$0.00	\$0.00	\$0.00
November	\$0.00	\$0.00	\$0.00	\$0.00
December	\$0.00	\$0.00	\$0.00	\$0.00
<b>Period Total</b>	<b>\$0.00</b> [from PRE-6]	<b>\$0.00</b> [from PRE-6]	<b>\$0.00</b> [from PRE-6]	<b>\$0.00</b> [to PRE-4]

Revenue during the Period<sup>2</sup> \$0.00

Carry Forward to Next Period<sup>3</sup> \$0.00

<sup>1</sup>Cumulative Revenue=Cumulative Rev from Previous Period/Cumulative Rev from Previous Month + A + B

<sup>2</sup>Revenue during the Period = Project Revenue for the Period + Total Other Net Proceeds for the Period

<sup>3</sup>If the last month in the Period is not Dec, input the Cumulative Revenue amount from the last month as the Carry Forward amount

### Oil Sands - Pre Payout Project - End of Period Statement

### Revenue and Royalty Detail CA PRE-6

**For Crown Agreements**     
 CSR Project Number: **CSR###**     
 Project Name: **Name of the Project**  
 For the Period: **yyyy/mm/dd**     
 to: **yyyy/mm/dd**

**Template for Period 2009 to Current**  
 Form Id: CA\_EOP\_PRE\_2009  
 Version #: 1.00

Production Month	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
<b>PRODUCTION, SALES &amp; HANDLING CHARGES*</b>													
Total Crude Bitumen Production (m <sup>3</sup> )	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 <sup>3</sup> )	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 <sup>3</sup> )	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 <sup>3</sup> )	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 <sup>3</sup> )	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 Total 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 (\$)	\$0.00	\$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 Total Sales Value (\$)	\$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 Products Total Sales Value (\$)	\$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
Crude Bitumen Total Handling Charges (\$)	\$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 Total Handling Charges (\$)	\$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 Products Total Handling Charges (\$)	\$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
<b>ARM'S LENGTH INFORMATION</b>													
Crude Bitumen AL Sales Volume (m <sup>3</sup> )	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 <sup>3</sup> )	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 (\$)	\$0.00	\$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 AL Sales Value (\$)	\$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 Products AL Sales Value (\$)	\$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
Crude Bitumen Handling Charges for AL Sales (\$)	\$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 Handling Charges for AL Sales (\$)	\$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 Products Handling Charges for AL Sales (\$)	\$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
<b>NON ARM'S LENGTH INFORMATION</b>													
Crude Bitumen NAL Sales Volume (m <sup>3</sup> )	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 <sup>3</sup> )	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 (\$)	\$0.00	\$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 NAL Sales Value (\$)	\$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 Products NAL Sales Value (\$)	\$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
Crude Bitumen Handling Charges for NAL Sales (\$)	\$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 Handling Charges for NAL Sales (\$)	\$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 Products Handling Charges for NAL Sales (\$)	\$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
<b>UNIT PRICE</b>													
Crude Bitumen Unit Price (\$/m <sup>3</sup> )	\$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 <sup>3</sup> )	\$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
<b>REVENUE</b>													
Crude Bitumen Revenue (net of handling charges)	\$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 Revenue (net of handling charges)	\$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 Products Revenue (net of handling charges)	\$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
<b>PROJECT REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DILUENT</b>													
Diluent in AL Sales Unit Price (\$/m <sup>3</sup> )	\$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 <sup>3</sup> )	\$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 <sup>3</sup> )	\$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 <sup>3</sup> )	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 <sup>3</sup> )	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 <sup>3</sup> )	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 Value in AL Sales (\$)	\$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 Value in Total Sales (\$)	\$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 Value in NAL Sales (\$)	\$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
<b>OTHER NET PROCEEDS</b>													
Other - Specify 1	\$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 - Specify 2	\$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 - Specify 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
<b>Total Other Net Proceeds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEEMED GROSS REVENUE*</b>													
Revenue for Royalty Calculation**	\$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
<b>Royalty Percentage</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>	<b>0.00000%</b>
<b>ROYALTY CALCULATED for the month***</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Previous Royalty Calculated for the month	\$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
<b>Royalty Charge/Charge Adjustment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*Deemed Gross Revenue is Project Revenue + Total Other Net Proceeds.  
 \*\*Revenue for Royalty Calculation does not include Other Net Proceeds.  
 Revenue for Royalty Calculation = (Crude Bitumen Revenue for Month + (Blended Bitumen Revenue for Month - Diluent Cost in Blend for Month) + Other OS Product Revenue for Month) Each Product Revenue must be greater than or equal to 0. Diluent costs to be deducted cannot exceed the value of the Blended Bitumen Re  
 \*\*\*Royalty Calculated for the month = Revenue for Royalty Calculation x Royalty Percentage



**FOR DOE ADMINISTRATIVE PURPOSES - DO NOT REMOVE**

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