Cost Analysis and Reporting Enhancement (CARE)
Revenue Forms - Filed Quarterly

Form Id: CARE_REVENUE
Version #: 3.00

Stream: Other

Operator Name: ABC LTD

If Other Stream: RailbitA

Operator ID: 1598

Current Reporting Period: Q2 2014

Product Type: Railbit

If Other Product Type:

List of Projects in Stream:

		Q1			Q2			Q3			Q4		
OSR Number	**Project Name**	**Density (CCB) in kg/m3**	**TAN (CCB) in mg KOH/g**	**Sulphur (CCB)**	**Density (CCB) in kg/m3**	**TAN (CCB) in mg KOH/g**	**Sulphur (CCB)**	**Density (CCB) in kg/m3**	**TAN (CCB) in mg KOH/g**	**Sulphur (CCB)**	**Density (CCB) in kg/m3**	**TAN (CCB) in mg KOH/g**	**Sulphur (CCB)**
OSR 00A	Project AAA	1015.0	2.40	4.90%	1015.0	2.40	4.90%						

Contact Name:
Company Title:
Date Prepared:
Phone Number:
E-Mail Address:

Cost Analysis and Reporting Enhancement (CARE)
Bitumen/Bitumen Blend Revenue

Form Id: CARE_REVENUE
Version #: 3

Stream: RailbitA

Product Type: Railbit

Operator Name: ABC LTD
Operator ID: 1598

For the Period: 2014 01 01 to 2014 06 30

Month of Sale	Point of Sale	POS Facility Type	Arms Length Product Volume (m3)	Arms Length Product Price (C$/m3)	Arms Length Handling Charge as Reported (C$)	Non-Arms Length Product Volume (m3)
January 2014	Edmonton	Rail Terminal	100,000.0	$ 415.18	$ 11,149,019.61	
January 2014	Hardisty	Rail Terminal	300,000.0	$ 400.00	$ 30,050,000.00	
January 2014	Edmonton	Rail Terminal	500,000.0	$ 350.00	$ 55,745,098.04	
January 2014	Athabasca	Trucking Terminal	200,000.0	$ 315.18	$ 11,002,608.21	
January 2014	Edmonton	Rail Terminal				250,000.0
January 2014	Hardisty	Rail Terminal				250,000.0
January 2014	Texas, PADD III	Refinery Terminal	250,000.0	$ 500.00	$ 46,552,166.67	

Notes:

Cost Analysis and Reporting Enhancement (CARE)
Bitumen Blend Netback Calculation

Form Id: CARE_REVENUE
Version #: 3

Stream: RailbitA

Product Type: Railbit

Operator Name: ABC LTD
Operator ID: 1598

For the Period: 2014 01 01 to 2014 06 30

Month of Sale	Blend Volume (m3)	Diluent Type	Diluent Volume (m3) (Per Type)	Diluent Price (C$/m3) (Per Type)	Shrinkage Volume (m3)	Diluent Sent Back to Project (Yes/No)
January 2014	1,350,000.0	condensate	100,000.0	$ 600.00	3,375.0	No
January 2014	500,000.0	butane	50,000.0	$ 500.00	1,250.0	No

Notes:

Cost Analysis and Reporting Enhancement (CARE)
Diluent Supplied to a Stream

Form Id: CARE_REVENUE
Version #: 3

Stream: RailbitA

Product Type: Railbit

Operator Name: ABC LTD
Operator ID: 1598

For the Period: 2014 01 01 to 2014 06 30

Month of Supply	Diluent Type	Diluent Density (kg/m3)	Diluent Pool Location	Volume (m3)	Price (C$/m3)	Arms Length Transaction (%)	Mode of Transportation	Transportation Cost in the Price (Yes/No)	Transportation Cost (C$)
January 2014	condensate	691.5	Edmonton	100,000.0	$ 600.00	100.0%	Pipeline	No	$ 375,000.00
January 2014	butane	695.1	Edmonton	50,000.0	$ 500.00	0.0%	Pipeline	No	$ 187,500.00

Notes:

Cost Analysis and Reporting Enhancement (CARE)
Transportation Costs

Form Id: CARE_REVENUE
Version #: 3

Stream: RailbitA **Product Type:** Railbit

Operator Name: ABC LTD
Operator ID: 1598

For the Period: 2014 01 01 to 2014 06 30

Month	Origin	Destination	Mode of Transportation	Pipeline Name(s) (If Using Pipeline)	Total Transported Volume (m3)	Transportation Costs (C$)	Transportation Cost per m3	If Using Rail, Committed? (Yes/No)	Includes Diluent Return? (Yes/No)
January 2014	Project AAA	Lynton Rail Yard	Truck		1,650,000.0	$ 92,500,000.00	$ 56.06		No
January 2014	Project AAA	Athabasca	Truck		200,000.0	$ 10,002,371.10	$ 50.01		No
January 2014	Lynton Rail Yard	Hardisty	Rail		550,000.0	$ 19,250,000.00	$ 35.00	Yes	No
January 2014	Lynton Rail Yard	Edmonton	Rail		850,000.0	$ 38,500,000.00	$ 45.29		No
January 2014	Lynton Rail Yard	Texas, PADD III	Rail		250,000.0	$ 28,305,000.00	$ 113.22		No

Notes:

Cost Analysis and Reporting Enhancement (CARE)
Other Oil Sands Products Revenue

Form Id: CARE_REVENUE
Version #: 3

Stream: RailbitA

Product Type: Railbit

Operator Name: ABC LTD
Operator ID: 1598

For the Period: 2014 01 01 to 2014 06 30

Month of Sale	Product	Volume	Price (C$/unit)	Arms Length Transaction (Yes/No)	Mode of Transportation	Origin	Destination (Title Transfer)	Transportation Costs (C$)	Other Handling Costs (C$)

Notes:

Cost Analysis and Reporting Enhancement (CARE)
Revenue Forms Summary

Form Id: CARE_REVENUE
Version #: 3

Stream Name: RailbitA

Operator Name: ABC LTD

Reporting Period: Q2 2014

Operator ID: 1598

Product Type: Railbit

Bitumen Netback Calculator for Arms Length Transaction

Month	Total Consideration	Handling Charge	Total Disposition	Unit Price	Weighted Average Diluent Price	Diluent Volume	Diluent Value	Netback Price
January 2014	$ 524,554,000	$154,498,893	1,350,000	$ 274.11	$ 566.67	109,459	$ 62,027,027	$ 248.30
February 2014	$ -	$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
March 2014	$ -	$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
April 2014	$ -	$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
May 2014	$ -	$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
June 2014	$ -	$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
July 2014	$ -	$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
August 2014	$ -	$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
September 2014	$ -	$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
October 2014	$ -	$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
November 2014	$ -	$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
December 2014	$ -	$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A

Diluent Ratio Calculator

Month	Diluent Volume	Blend Volume	Diluent Ratio
January 2014	150,000	1,850,000	8.11%
February 2014	0	0	#N/A
March 2014	0	0	#N/A
April 2014	0	0	#N/A
May 2014	0	0	#N/A
June 2014	0	0	#N/A
July 2014	0	0	#N/A
August 2014	0	0	#N/A
September 2014	0	0	#N/A
October 2014	0	0	#N/A
November 2014	0	0	#N/A
December 2014	0	0	#N/A

Transportation Cost Calculator

Month	Volume	Monthly Cost	Cost per m3
January 2014	3,500,000	$188,557,371	$ 53.87
February 2014	0	$ -	#N/A
March 2014	0	$ -	#N/A
April 2014	0	$ -	#N/A
May 2014	0	$ -	#N/A
June 2014	0	$ -	#N/A
July 2014	0	$ -	#N/A
August 2014	0	$ -	#N/A
September 2014	0	$ -	#N/A
October 2014	0	$ -	#N/A
November 2014	0	$ -	#N/A
December 2014	0	$ -	#N/A

Pipeline Transportation Cost Calculator

Month	Volume	Monthly Cost	Cost per m3
January 2014	0	$ -	#N/A
February 2014	0	$ -	#N/A
March 2014	0	$ -	#N/A
April 2014	0	$ -	#N/A
May 2014	0	$ -	#N/A
June 2014	0	$ -	#N/A
July 2014	0	$ -	#N/A
August 2014	0	$ -	#N/A
September 2014	0	$ -	#N/A
October 2014	0	$ -	#N/A
November 2014	0	$ -	#N/A
December 2014	0	$ -	#N/A

Rail Transportation Cost Calculator

Month	Volume	Monthly Cost	Cost per m3
January 2014	1,650,000	$ 86,055,000	$ 52.15
February 2014	0	$ -	#N/A
March 2014	0	$ -	#N/A
April 2014	0	$ -	#N/A
May 2014	0	$ -	#N/A
June 2014	0	$ -	#N/A
July 2014	0	$ -	#N/A
August 2014	0	$ -	#N/A
September 2014	0	$ -	#N/A
October 2014	0	$ -	#N/A
November 2014	0	$ -	#N/A
December 2014	0	$ -	#N/A

Truck Transportation Cost Calculator

Month	Volume	Monthly Cost	Cost per m3
January 2014	1,850,000	$102,502,371	$ 55.41
February 2014	0	$ -	#N/A
March 2014	0	$ -	#N/A
April 2014	0	$ -	#N/A
May 2014	0	$ -	#N/A
June 2014	0	$ -	#N/A
July 2014	0	$ -	#N/A
August 2014	0	$ -	#N/A
September 2014	0	$ -	#N/A
October 2014	0	$ -	#N/A
November 2014	0	$ -	#N/A
December 2014	0	$ -	#N/A

Other Transportation Cost Calculator

Month	Volume	Monthly Cost	Cost per m3
January 2014	0	$ -	#N/A
February 2014	0	$ -	#N/A
March 2014	0	$ -	#N/A
April 2014	0	$ -	#N/A
May 2014	0	$ -	#N/A
June 2014	0	$ -	#N/A
July 2014	0	$ -	#N/A
August 2014	0	$ -	#N/A
September 2014	0	$ -	#N/A
October 2014	0	$ -	#N/A
November 2014	0	$ -	#N/A
December 2014	0	$ -	#N/A

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CARE REVENUE FORM WAS REVIEWED AS AT NOVEMBER 13, 2014

Form Id:	CARE_REVENUE
Version #:	3.00