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.
Oil Sands - Post Payout Project - End of Period Statement

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

This schedule is required only if you are amending the report.

State the reason(s) for the amendment:
Enter Text
Enter Text
Enter Text
Enter Text

Reason for Amendment  CA PST-1a

Template for Period 2009 to Current
Form Id: CA_EOP_PST_2009
Version #: 1.00
Oil Sands - Post Payout Project - End of Period Statement

For Crown Agreements

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

Royalty Payable

Greater of
Gross Revenue Royalty $0 [from PST-3]
Net Revenue Royalty $0 $0 [from PST-3]

Royalty Previously Calculated for the Period $0
Royalty Payable (Refund) $0

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 - Post Payout Project - End of Period Statement

For Crown Agreements

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

Gross Revenue Royalty

Revenue for Royalty Calculation $0 [from PST-7a]
Gross Revenue Royalty¹ R% 0.00000% $0 [to PST-2]

Net Revenue Royalty

Deemed Gross Revenue $0 [from PST-7]
Less: Total Allowed Costs $0 [from PST-4]
Net Revenue $0
Net Loss $0 [to PST8]
Deemed Gross Revenue Cost of Diluent $0 [from PST-4]
Deemed Gross Revenue less Cost of Diluent $0

Revenue for Royalty Calculation $0 [from PST-7a]
Net Revenue Royalty² R% 0.00000% $0 [to PST-2]

1. Gross Revenue Royalty = Revenue for Royalty Calculation x Gross Revenue Royalty Percentage Per Crown Agreement
2. Net Revenue Royalty = Revenue for Royalty Calculation x Effective R%, where Effective R% is: Net Revenue Royalty Percentage Per Crown Agreement x Net Revenue / Deemed Gross Revenue less Cost of Diluent
# Oil Sands - Post Payout Project - End of Period Statement

For Crown Agreements

<table>
<thead>
<tr>
<th>CSR Project Number:</th>
<th>CSR###</th>
<th>Project Name:</th>
<th>Name of the Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operator Name:</td>
<td>Name of the Project Operator</td>
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<tr>
<td>Operator ID:</td>
<td>BA Id of the Operator</td>
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<tr>
<td>For the Period:</td>
<td>yyyy/mm/dd to yyyy/mm/dd</td>
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</tbody>
</table>

## Allowed Costs

- **Net Loss Carried Forward from Previous Period**: $0 [from PST-4a, to PST-6]
- **Operating with Uplift**: $0 [from PST-4a]
- **Capital with Uplift**: $0 [from PST-4a]
- **Total Other Costs**: $0 [from PST-4a]
- **Diluent**: $0 [from PST-4a]
- **Total**: $0 [to PST-3, 5]
## Oil Sands - Post Payout Project - End of Period Statement

**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

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.

<table>
<thead>
<tr>
<th>Month</th>
<th>Operating with 10% uplift</th>
<th>Capital with 1% uplift</th>
<th>Other - Specify 1</th>
<th>Other - Specify 2</th>
<th>Other - Specify 3</th>
<th>Total Other Costs</th>
<th>Diluent</th>
<th>Net Loss Carried Forward from Prev Period (with 1% uplift)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
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<td>Period Total</td>
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</tbody>
</table>

[to PST-4] [to PST-4] [to PST-4] [to PST-4] [from PST-7a] [to PST-4] [to PST-4] [to PST-4] [to PST-4]

Alberta Energy
Oil Sands - Post Payout Project - End of Period Statement

For Crown Agreements

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

Other Net Proceeds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Note</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other - Specify 1</td>
<td>$0</td>
<td>[from PST-7a]</td>
</tr>
<tr>
<td>Other - Specify 2</td>
<td>$0</td>
<td>[from PST-7a]</td>
</tr>
<tr>
<td>Other - Specify 3</td>
<td>$0</td>
<td>[from PST-7a]</td>
</tr>
</tbody>
</table>

Total Other Net Proceeds $0
Oil Sands - Post Payout Project - End of Period Statement

For Crown Agreements

CSR Project Number: ___________________________  Project Name: ___________________________

Operator Name: ______________________________
Operator ID: _________________________________
For the Period: ___________ to: ___________

Net Losses

Return Allowance Rate**  Return Allowance Earned

***Return Allowance does not apply to Post Payout Crown Agreements***
## Oil Sands - Post Payout Project - End of Period Statement

### Revenue Summary

**Template for Period 2009 to Current**

**Form Id:** CA_EOP_PST_2009  
**Version #:** 1.00

<table>
<thead>
<tr>
<th>CSR Project Number:</th>
<th>CSR###</th>
<th>Operator Name:</th>
<th>Name of the Project Operator</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>Operator ID:</td>
<td>BA Id of the Operator</td>
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<tr>
<td></td>
<td></td>
<td>For the Period:</td>
<td>yyyy/mm/dd to: yyyy/mm/dd</td>
</tr>
</tbody>
</table>

### Project Revenue

<table>
<thead>
<tr>
<th></th>
<th>Project Revenue ($)</th>
<th>Total Other Net Proceeds ($)</th>
<th>Deemed Gross Revenue ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>February</td>
<td>$0</td>
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<td>December</td>
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</tr>
<tr>
<td>Period Total</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

[from PST-7a]  
[from PST-7a]  
[from PST-7a]  
[to PST-3]
For Crown Agreements

Oil Sands - Post Payout Project - End of Period Statement

CSR Project Number: CSRM##

For the Period: yyyy/mm/dd

Name of the Project:

Revenue Detail CA PST-7a

Template for Period 2009 to Current

Form Id: CA_EOP_PST_2009

Version #: 1.00

For Crown Agreements

Revenue for Royalty Calculation = (Total Crude Bitumen Revenue + (Total Blend Bitumen Revenue - Total Dilkent Cost in Blend) + Total Other OS Product Revenue)

Each Product Revenue must be greater than or equal to zero. Dilkent costs to be deducted cannot exceed the value of the Blended Bitumen Revenue.

Alberta Energy

10/12
Oil Sands - Post Payout Project - End of Period Statement

For Crown Agreements

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

Carry Forward Amounts to Next Period

Net Loss During Period $0 [from PST-3] (to be carried forward to next period's Allowed Costs)