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

Stream Name: Select from Drop Down List

Operator Name:

If Other Stream:

Operator ID:

Current Reporting Period: Q1 2011

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 Name A												
OSR 00B	Project Name B												
OSR 00C	Project Name C												
etc.													

CARE - BLENDREV V2
As at April 8, 2011

Cost Analysis and Reporting Enhancement (CARE)
Bitumen/Bitumen Blend Revenue - In-Situ Projects

Stream: _____

Operator Name: _____
Operator ID: _____

For the Period: 2011 01 01 to 2011 03 31

Month of Sale	Product Type	Point of Sale	Arms Length Product Volume (m3)	Arms Length Product Price (C$/m3)	Arms Length Handling Charge as Reported (C$)	Non-Arms Length Product Volume (m3)	Non-Arms Length Product Price (C$/m3)	Non-Arms Length Handling Charge as Reported (C$)

Notes:

Cost Analysis and Reporting Enhancement (CARE)
Bitumen Blend Netback Calculation - In-Situ Projects

Stream: _____

Operator Name: _____
Operator ID: _____

For the Period: 2011 01 01 to 2011 03 31

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)

Notes:

Cost Analysis and Reporting Enhancement (CARE)
Diluent Supplied to a Stream - In-Situ Projects

Stream: _____

Operator Name: _____
Operator ID: _____

For the Period: 2011 01 01 to 2011 03 31

Month of Supply	Diluent Type	Diluent Density (kg/m3)	Diluent Pool Location	Volume (m3)	Price (C$/m3)	Arms Length Transaction (%)	Mode of Transportation	Transportation Cost (C$)

Notes:

CARE - TRANCST V2
As at April 8, 2011

Cost Analysis and Reporting Enhancement (CARE)
Transportation Costs - In-Situ Projects

Stream: _____

Operator Name: _____
Operator ID: _____

For the Period: 2011 01 01 to 2011 03 31

Month	Mode of Transportation	Origin	Destination	Product	Transported Volume (m3)	Transportation Costs (C$)	Transportation Cost per m3	Includes Diluent Return? (Yes/No)

Notes:

CARE - OOSPREV
V1 As at April 8, 2011

Cost Analysis and Reporting Enhancement (CARE)
Other Oil Sands Products Revenue - Mining and In-Situ Projects

Stream: _____

Operator Name: _____
Operator ID: _____

For the Period: 2011 01 01 to 2011 03 31

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

Stream Name: _____ **Operator Name:** _____

Reporting Period: Q1 2011 **Operator ID:** _____

Bitumen Netback Calculator

Month	Total Consideration	Handling Charge	Total Disposition	Unit Price	Blend Volume	Diluent Volume	Diluent Value	Netback Price
January 2011	$ -	$ -	0	#N/A	0	0	$ -	#N/A
February 2011	$ -	$ -	0	#N/A	0	0	$ -	#N/A
March 2011	$ -	$ -	0	#N/A	0	0	$ -	#N/A
April 2011	$ -	$ -	0	#N/A	0	0	$ -	#N/A
May 2011	$ -	$ -	0	#N/A	0	0	$ -	#N/A
June 2011	$ -	$ -	0	#N/A	0	0	$ -	#N/A
July 2011	$ -	$ -	0	#N/A	0	0	$ -	#N/A
August 2011	$ -	$ -	0	#N/A	0	0	$ -	#N/A
September 2011	$ -	$ -	0	#N/A	0	0	$ -	#N/A
October 2011	$ -	$ -	0	#N/A	0	0	$ -	#N/A
November 2011	$ -	$ -	0	#N/A	0	0	$ -	#N/A
December 2011	$ -	$ -	0	#N/A	0	0	$ -	#N/A

Blend Sales Unit Price Calculator

	Arms Length				Non Arms Length			
Month	Total Consideration	Handling Charge	Total Disposition	Unit Price	Total Consideration	Handling Charge	Total Disposition	Unit Price
January 2011	$ -	$ -	0	#N/A	$ -	$ -	0	#N/A
February 2011	$ -	$ -	0	#N/A	$ -	$ -	0	#N/A
March 2011	$ -	$ -	0	#N/A	$ -	$ -	0	#N/A
April 2011	$ -	$ -	0	#N/A	$ -	$ -	0	#N/A
May 2011	$ -	$ -	0	#N/A	$ -	$ -	0	#N/A
June 2011	$ -	$ -	0	#N/A	$ -	$ -	0	#N/A
July 2011	$ -	$ -	0	#N/A	$ -	$ -	0	#N/A
August 2011	$ -	$ -	0	#N/A	$ -	$ -	0	#N/A
September 2011	$ -	$ -	0	#N/A	$ -	$ -	0	#N/A
October 2011	$ -	$ -	0	#N/A	$ -	$ -	0	#N/A
November 2011	$ -	$ -	0	#N/A	$ -	$ -	0	#N/A
December 2011	$ -	$ -	0	#N/A	$ -	$ -	0	#N/A

Diluent Ratio Calculator

Month	Diluent Volume	Blend Volume	Diluent Ratio
January 2011	0	0	#N/A
February 2011	0	0	#N/A
March 2011	0	0	#N/A
April 2011	0	0	#N/A
May 2011	0	0	#N/A
June 2011	0	0	#N/A
July 2011	0	0	#N/A
August 2011	0	0	#N/A
September 2011	0	0	#N/A
October 2011	0	0	#N/A
November 2011	0	0	#N/A
December 2011	0	0	#N/A

Transportation Cost Calculator

Month	Volume	Monthly Cost	Cost per m3
January 2011	0	$ -	#N/A
February 2011	0	$ -	#N/A
March 2011	0	$ -	#N/A
April 2011	0	$ -	#N/A
May 2011	0	$ -	#N/A
June 2011	0	$ -	#N/A
July 2011	0	$ -	#N/A
August 2011	0	$ -	#N/A
September 2011	0	$ -	#N/A
October 2011	0	$ -	#N/A
November 2011	0	$ -	#N/A
December 2011	0	$ -	#N/A