



Oil Sands Administration & Strategic Information System (Acceptance)
Submission Turnaround Report - Post Payout - Good Faith Estimate

Report Date:
Request No:

DOE Confidential

Project ID:	Project Name:	Form ID:
Operator ID:	Operator Name:	
Report Month/Period:	Received Date:	
Source:	Report Creation Date:	

Validation Edits	Description
Warning	0
Error	0

Production Month:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Period Totals
Actual/Estimate Indicator:	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	

Reported vs Calculated Values	
Bitumen Hardisty BVM Price (\$/m3)	Reported
	Calculated
Post-Payout Gross Royalty Rate (%)	Reported
	Calculated
Post-Payout Net Royalty % Factor	Reported
	Calculated

Royalty Calculation Details
BVM Floor Price (\$/m3)
Crude Bitumen Third Party Disposition %
Crude Bitumen Unit Price (\$/m3) - AL Sales > or = Threshold%
Crude Bitumen Unit Price (\$/m3) - No AL Sales
Blended Bitumen Third Party Disposition %
Blended Bitumen Unit Price (\$/m3) - AL Sales > or = Threshold%

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Blended Bitumen Unit Price (\$/m3) - AL													
Sales < Threshold%													
Project Revenue (\$)													
Diluent Value in Volume at RCP (\$)													
Gross Revenue (\$)													
Total Allowed Cost (\$)													
Allowable Revenue from Other Net Proceeds (\$)													\$
Net Revenue (\$)													
Net Loss (\$)													
Revenue for Royalty Calculation (\$)													
Net Revenue Royalty (\$)													
Gross Revenue Royalty (\$)													
Annual Royalty (\$)													
Royalty Installment Payable (\$)													

*** End of Report ***