



Oil Sands Administration & Strategic Information System
Non Project Royalty Financial Transaction by Submission

Report Date:
Request No:

DOE Confidential

Activity ID:
Operator ID:
Operator Name:

Submission Information:

Received File
Date Name

Royalty Calculation:

Production Month	Transaction Number	Well Event ID	New Royalty Payable (\$)	Previous Royalty Payable (\$)	Royalty Difference (\$)	Prior Months Interest(\$)*	Current Month Interest(\$)**	Royalty Difference and Interest (\$)
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Total:

Grand Total:

Oil Sands Administration & Strategic Information System
Non Project Royalty Financial Transaction by Submission

Report Date: 2013/12/30 12:35:15 PM
Request No: R3085747

Financial Transaction:

Transaction Number	Transaction Date	Transaction Description	Current Period Interest Date	Comments	Charge Amount (\$)
2013-11-A131230104207822	2013-11-01	Royalty Charge	2013-12-31	NPR, Received: 2013-12-30 10:09 AM	8,091.92
Total:					8,091.92
Grand Total:					<u>8,091.92</u>

*Prior Months = Calculated from the day following the due date to the last day of the month prior to the month the submission was received.

**Current Month = Calculated from the first day of the month the submission was received to the received date of the submission.

*** End of Report ***