



Oil Sands Administration & Strategic Information System (Volume)  
Payout Balance Statement

Report Date:  
Request No:

Confidential

OSR/CSR Project Number:

Project Name:

Operator Name:

Operator ID:

For the Period: to:

**Cumulative Costs**

Cumulative Costs at Beginning of Period

Allowable Costs Incurred during the Period

Royalty Payable during the Period

Return Allowance Earned during the Period

Cumulative Costs at End of Period

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**Cumulative Revenue**

Cumulative Revenue at Beginning of Period

Revenue during the Period

Cumulative Revenue at End of Period

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**Project Net Cumulative Cost/Project Net Cumulative Balance at End of Period**

**Return Allowance Carried Forward to the Next Period**

\*\*\*For Information Purposes Only\*\*\*