



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

Report Date:
Request No:

Confidential

OSR/CSR Project Number:

Project Name:

Operator Name:

Operator ID:

For the Period: <Date> to: <Date>

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

Cumulative Revenue

Cumulative Revenue at Beginning of Period

Revenue during the Period

Cumulative Revenue at End of Period

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

Return Allowance Carried Forward to the Next Period

For Information Purposes Only