



Oil Sands - Post Payout Project - End of Period Statement

Statement Requirement PST-1

Template for Period 2009 to Current

Form Id: OS_EOP_PST_2009
Version#: 1.10

For OSR Projects

OSR Project Number: OSR### Project Name: Enter Name Assigned to Project
Operator Name: Name of Operator
Operator ID: BA Id of Operator
For the Period: yyyy/mm/dd to: yyyy/mm/dd

Pursuant to Section 39 of the Oil Sands Royalty Regulation, 2009:

1. End of Period Statement must be submitted to Alberta Energy Oil Sands Operations within 3 months after the end of each Period.
2. If the aggregated quantity of bitumen measured at the royalty calculation point during the Period is greater than an average of 1,590 m3 per day, the End of Period Statement must be accompanied by an independent auditor's opinion.
3. End of Period Statement must be signed by the Operator or Operator's representative and must be accompanied by a statement indicating approval of the report by the chief financial officer, or by a senior officer of the operator approved in advance by Alberta Energy. This can be provided on a separate document. The document must indicate the Project(s) and Royalty Payable (s) that are signed by the operator (operator's representative) and approved by the operator's chief financial officer or department approved senior officer.

Pursuant to Section 18(1) of the Oil Sands Royalty Regulation, 2009:

1. Costs reported as incurred for the month must be paid within 90 days after the cost becomes payable.

Audit Opinion Requirement Check:

Approx. aggregated quantity of bitumen volumes measured at RCP during Period (m3)	0.0
Number of days in Period	0
Approx. daily average bitumen volumes measured at RCP during Period (m3/day)	0.0

Note: Fields in blue require data entry, fields in black are calculated and cannot be changed.

Contact Name: Enter contact for the form
Company Title: Enter contact's position
Date Prepared: yyyy/mm/dd
Phone Number: (###)###-####
E-Mail Address: Contact@email.ca



Oil Sands - Post Payout Project - End of Period Statement

Reason for Amendment PST-1a

Template for Period 2009 to Current

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Version#: 1.10

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Operator Name: Name of Operator

Operator ID: BA Id of Operator

For the Period: yyyy/mm/dd to: yyyy/mm/dd

This schedule is required only if you are amending the report.

State the reason(s) for the amendment:

[Enter Text](#)

[Enter Text](#)

[Enter Text](#)

[Enter Text](#)



Oil Sands - Post Payout Project - End of Period Statement

Royalty Payable PST-2

Template for Period 2009 to Current

Form Id: OS_EOP_PST_2009
Version#: 1.10

For OSR Projects

OSR Project Number: OSR### Project Name: Enter Name Assigned to Project

Operator Name: Name of Operator

Operator ID: BA Id of Operator

For the Period: yyyy/mm/dd to: yyyy/mm/dd

Royalty Payable

Greater of	Gross Revenue Royalty	\$0	[from PST-3]
or	Net Revenue Royalty	\$0	\$0 [from PST-3]

Royalty Previously Calculated for the Period \$0

Royalty Payable (Refund) \$0

Contact Name: Enter contact for the form

Company Title: Enter contact's position

Date Prepared: yyyy/mm/dd

Phone Number: (###)###-####

E-Mail Address: Contact@email.ca

Oil Sands - Post Payout Project - End of Period Statement

Royalty Calculation PST-3

Template for Period 2009 to Current

Form Id: OS_EOP_PST_2009
Version#: 1.10

For OSR Projects

OSR Project Number:	OSR###		Project Name: Enter Name Assigned to Project
Operator Name:	Name of Operator		
Operator ID:	BA Id of Operator		
For the Period:	yyyy/mm/dd	to:	yyyy/mm/dd

Gross Revenue Royalty

Project Revenue from Blend, Bitumen and Other Oil Sands Products (all net of handling charges)	\$0		[from PST-7]
Less: Cost of Diluent Used	\$0		[from PST-7]
Gross Revenue	\$0		
Revenue for Royalty Calculation*	\$0		[from PST-7a]
Gross Revenue Royalty ¹	R _G %	0.00000%	\$0 [to PST-2]

Net Revenue Royalty

Project Revenue	\$0		[from PST-7]
Less: Total Allowed Costs	\$0		[from PST-4]
Add: Allowable portion of Other Net Proceeds	\$0		[from PST-5]
Net Revenue	\$0		
Net Loss	\$0		[to PST-6]
Revenue for Royalty Calculation*	\$0		[from PST-7a]
Net Revenue Royalty ²	R _N Factor%	0.00000%	\$0 [to PST-2]

Excess of Gross Revenue Royalty over Net Revenue Royalty \$0 [to PST-8] (An allowed cost for the next Period)

*Revenue for Royalty Calculation will differ from Gross Revenue if there are product losses or if Diluent costs are greater than the Blended Bitumen revenues.

1. Gross Revenue Royalty = Revenue for Royalty Calculation x R_G%

2. Net Revenue Royalty = Revenue for Royalty Calculation x R_N%, where R_N% = R_N Factor% x Net Revenue / Gross Revenue

Oil Sands - Post Payout Project - End of Period Statement

Allowed Costs Summary PST-4

Template for Period 2009 to Current

Form Id: OS_EOP_PST_2009
Version#: 1.10

For OSR Projects

OSR Project Number: OSR### Project Name: Enter Name Assigned to Project

Operator Name: Name of Operator

Operator ID: BA Id of Operator

For the Period: yyyy/mm/dd to: yyyy/mm/dd

Allowed Costs

Cumulative Balance Carried Forward Upon Payout	\$0	[from PST-4a]
Net Loss Carried Forward from Previous Period	\$0	[from PST-4a, to PST-6]
Return Allowance on Previous Period's Net Loss	\$0	[from PST-6]
Excess of Gross Revenue Royalty Over Net Revenue Royalty Carried Forward from Previous Period	\$0	[from PST-4a]
Operating	\$0	[from PST-4a]
Capital	\$0	[from PST-4a]
Project Expansion PNCB	\$0	[from PST-4a]
Capital with Project Expansion PNCB	\$0	
Diluent	\$0	[from PST-7]
Period Total	\$0	[to PST-3, 5]



Oil Sands - Post Payout Project - End of Period Statement

Allowed Cost Details PST-4a

Template for Period 2009 to Current

For OSR Projects

Form Id: OS_EOP_PST_2009
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OSR Project Number: OSR### Project Name: Enter Name Assigned to Project
 Operator Name: Name of Operator
 Operator ID: BA Id of Operator
 For the Period: yyyy/mm/dd to: yyyy/mm/dd

Costs reported for the month comply with Section 18(1) of Oil Sands Royalty Regulation 2009. Costs are paid within 90 days of the cost becoming payable.

Month	Operating	Capital	Project Expansion PNCB	Diluent	Cum Bal Carried Forward Upon Payout	Net Loss Carried Forward from Prev Period	Return Allowance on Prev Period's Net Loss	Excess Gross over Net Rev Roy Carried Forward from Prev Period	Total
January	\$0	\$0	\$0	\$0					\$0
February	\$0	\$0	\$0	\$0					\$0
March	\$0	\$0	\$0	\$0					\$0
April	\$0	\$0	\$0	\$0					\$0
May	\$0	\$0	\$0	\$0					\$0
June	\$0	\$0	\$0	\$0					\$0
July	\$0	\$0	\$0	\$0					\$0
August	\$0	\$0	\$0	\$0					\$0
September	\$0	\$0	\$0	\$0					\$0
October	\$0	\$0	\$0	\$0					\$0
November	\$0	\$0	\$0	\$0					\$0
December	\$0	\$0	\$0	\$0					\$0
Period Total	\$0 [to PST-4]	\$0 [to PST-4]	\$0 [to PST-4]	\$0 [from PST-7]	\$0 [to PST-4]	\$0 [to PST-4]	\$0 [from PST-6]	\$0 [to PST-4]	\$0



Oil Sands - Post Payout Project - End of Period Statement

Other Net Proceeds PST-5

Template for Period 2009 to Current

Form Id: OS_EOP_PST_2009
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For OSR Projects

OSR Project Number: OSR### Project Name: Enter Name Assigned to Project

Operator Name: Name of Operator

Operator ID: BA Id of Operator

For the Period: yyyy/mm/dd to: yyyy/mm/dd

Other Net Proceeds

Excess of Prev Period's ONP over Total Allowed Cost	\$0	[from previous Period's PST-8]
Disposition of assets and non-oil sands' products	\$0	
Sale / Lease of Technology	\$0	
Insurance and Legal Settlements	\$0	
Custom Processing and Transportation Fees	\$0	
Processing of Project Owners' non-project substances	\$0	
Other Specify	\$0	
Total	\$0	

Allowable Portion of Other Net Proceeds

Lesser of:		
Total Other Net Proceeds	\$0	[from PST-7a and Prev Period's ONP Excess above]
or		
Total Allowed Costs	\$0	[from PST-4]
Allowable Revenue from Other Net Proceeds	\$0	[to PST-3]
Excess of Other Net Proceeds over Total Allowed Costs	<input type="text" value="\$0"/>	[to PST-8]



Oil Sands - Post Payout Project - End of Period Statement

Return Allowance PST-6

Template for Period 2009 to Current

Form Id: OS_EOP_PST_2009
Version#: 1.10

For OSR Projects

OSR Project Number: OSR### Project Name: Enter Name Assigned to Project

Operator Name: Name of Operator

Operator ID: BA Id of Operator

For the Period: yyyy/mm/dd to: yyyy/mm/dd

Return Allowance

<u>Net Losses</u>		<u>Return Allowance Rate*</u>	<u>Return Allowance Earned</u>	
Net Loss at the beginning of Previous Period	\$0			
Net Loss at the end of Previous Period [from PST-4a]	\$0	0.00%	\$0	[to PST-4, 4a] (An allowed cost for the current Period)
Net Loss at the end of Current Period [from PST-3]	\$0	0.00%	\$0	[to PST-8] (An allowed cost for the next Period)

*Year End LTBR



Oil Sands - Post Payout Project - End of Period Statement

Revenue Summary PST-7

Template for Period 2009 to Current

Form Id: OS_EOP_PST_2009
Version#: 1.10

For OSR Projects

OSR Project Number: OSR### Project Name: Enter Name Assigned to Project

Operator Name: Name of Operator

Operator ID: BA Id of Operator

For the Period: yyyy/mm/dd to: yyyy/mm/dd

Project Revenue

	Project Revenue (\$)	Less: Cost of Diluent (\$)	Gross Revenue (\$)
January	\$0	\$0	\$0
February	\$0	\$0	\$0
March	\$0	\$0	\$0
April	\$0	\$0	\$0
May	\$0	\$0	\$0
June	\$0	\$0	\$0
July	\$0	\$0	\$0
August	\$0	\$0	\$0
September	\$0	\$0	\$0
October	\$0	\$0	\$0
November	\$0	\$0	\$0
December	\$0	\$0	\$0
Period Total	\$0	\$0	\$0
	[from PST-7a] [to PST-3]	[from PST-7a] [to PST-3, 4, 4a]	

Oil Sands - Post Payout Project - End of Period Statement

Revenue Detail PST-7a

OSR Project Number: OSR### to: Project Name: Enter Name Assigned to Project
 For the Period: yyyy/mm/dd to: yyyy/mm/dd

Template for Period 2009 to Current
 Form Id: OS_EOP_PST_2009
 Version #: 1.10

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PRODUCTION, SALES & HANDLING CHARGES*													
Total Crude Bitumen Production (m ³)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Crude Bitumen Volume at RCP (m ³)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Blended Bitumen Volume at RCP (m ³)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Oil Sands Products Volume at RCP (unit)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Crude Bitumen AL Sales Volume (m ³)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Blended Bitumen AL Sales Volume (m ³)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Oil Sands Products AL Sales Volume (unit)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Crude Bitumen AL Sales Value (\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Blended Bitumen AL Sales Value (\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Oil Sands Products AL Sales Value (\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crude Bitumen Handling Charges for AL Sales (\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Blended Bitumen Handling Charges for AL Sales (\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Oil Sands Products Handling Charges for AL Sales (\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NON ARM'S LENGTH INFORMATION													
Crude Bitumen NAL Sales Volume (m ³)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Blended Bitumen NAL Sales Volume (m ³)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Oil Sands Products NAL Sales Volume (unit)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Crude Bitumen NAL Sales Value (\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Blended Bitumen NAL Sales Value (\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Oil Sands Products NAL Sales Value (\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crude Bitumen Handling Charges for NAL Sales (\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Blended Bitumen Handling Charges for NAL Sales (\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Oil Sands Products Handling Charges for NAL Sales (\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Diluent in NAL Sales Volume (m ³)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Diluent Value in NAL Sales (\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Oil Sands Product FMV (\$/unit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bitumen Density (kg/m ³)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bitumen Hardisty BVM Price (\$/m ³)*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BVM Transportation Allowance (\$/m ³)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bitumen Adj BVM Price (\$/m ³)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIT PRICE													
Crude Bitumen Unit Price (\$/m ³) - AL Sales > or = Threshold%													\$0.00
Crude Bitumen Unit Price (\$/m ³) - No AL Sales													\$0.00
Crude Bitumen Unit Price (\$/m ³) - AL Sales < Threshold%													\$0.00
Blended Bitumen Unit Price (\$/m ³) - AL Sales > or = Threshold%													\$0.00
Blended Bitumen Unit Price (\$/m ³) - No AL Sales													\$0.00
Blended Bitumen Unit Price (\$/m ³) - AL Sales < Threshold%													\$0.00
Other Oil Sands Product Unit Price (\$/unit) - AL Sales > or = Threshold%													\$0.00
Other Oil Sands Product Unit Price (\$/unit) - No AL Sales													\$0.00
Other Oil Sands Product Unit Price (\$/unit) - AL Sales < Threshold%													\$0.00
REVENUE**													
Crude Bitumen Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Blended Bitumen Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Oil Sands Products Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT REVENUE (use to calculate Net Revenue)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DILUENT													
Diluent in AL Sales Unit Price (\$/m ³)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diluent in Volume at RCP Unit Price (\$/m ³)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diluent in AL Sales Volume (m ³)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Diluent in Volume at RCP (m ³)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Diluent in Remaining Volume (m ³) - Vol at RCP less AL Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Diluent Value in AL Sales (\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Diluent Value in Volume at RCP (\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Diluent Value in Remaining Volume (\$) - Vol at RCP less AL Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS REVENUE (do not use to calculate Net Revenue)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE FOR ROYALTY CALCULATION***													
Other Net Proceeds (ONP) excluding Prev Periods's ONP Excess	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Bitumen Hardisty BVM Price must be reported if third party disposition threshold (ie. arm's length sales of product divided by product volumes at RCP) is less than 40%

**At the end of the Period, Revenue for each product is calculated for each production month using the applicable End of Period Unit Price, which is the weighted average of the unit price in each production month.

The applicable End of Period Unit Price to use for each Product is dependent on the Product's Period TPD%, calculated by dividing the Product's AL Sales Volumes for the Period by the Product's Volumes at RCP for the Period:

If Product TPD% for Period > or = 40%, 'Unit Price (\$/m3) - AL Sales > or = Threshold%' for the Period is used

If Product TPD% for Period = 0%, 'Unit Price (\$/m3) - No AL Sales' for the Period is used

If Product TPD% for Period < 40%, 'Unit Price (\$/m3) - AL Sales < Threshold%' for the Period is used

***Revenue for Royalty Calculation will differ from Gross Revenue if there are product losses or if Diluent costs are greater than the Blended Bitumen revenues.

Revenue for Royalty Calculation = (Total Crude Bitumen Revenue + (Total Blend Bitumen Revenue - Total Diluent Cost in Blend) + Total Other OS Product Revenue)

Product Revenue for royalty must be greater than or equal to zero. Diluent cost deductions cannot exceed the value of the Blended Bitumen Revenues.



Oil Sands - Post Payout Project - End of Period Statement

Carry Forward Amounts PST-8

Template for Period 2009 to Current

For OSR Projects

Form Id: OS_EOP_PST_2009
Version#: 1.10

OSR Project Number:

OSR### Project Name: Enter Name Assigned to Project

Operator Name:

Name of Operator

Operator ID:

BA Id of Operator

For the Period:

yyyy/mm/dd to: yyyy/mm/dd

Carry Forward Amounts to Next Period

Net Loss During Period	\$0	[from PST-6]	(to be carried forward to next period's Allowed Costs)
Return Allowance for Current Period's Net Loss	\$0	[from PST-6]	(to be carried forward to next period's Allowed Costs)
Excess of Gross Revenue Royalty over Net Revenue Royalty	\$0	[from PST-3]	(to be carried forward to next period's Allowed Costs)
Excess of Other Net Proceeds over Total Allowed Costs	\$0	[from PST-5]	(to be carried forward to next period's Other Net Proceeds)

FOR DOE ADMINISTRATIVE PURPOSES - DO NOT REMOVE

Form ID: OS_EOP_PST_2009

Version: 1.10

Version Change Reason: Revised Schedule 7a, cell Q35 and Q36 weighted average BVM Hardisty Price and Transpo



rtation Allowance calculations to consider Blend remaining volumes in the weighting.