



Oil Sands Administration & Strategic Information System (Acceptance)
Submission Turnaround Report - Post Payout - End of Period Statement

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)	(Act)	

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
Return Allowance Rate for Previous Period (%)	Reported
	Calculated
Return Allowance Rate for Current Period (%)	Reported
	Calculated
Cumulative Balance Carried Forward Upon Payout (Incl. RA) (\$)	Reported
	Calculated
Previous Period's Net Loss (\$)	Reported
	Calculated
Return Allowance on Previous Period's Net Loss (\$)	Reported

Oil Sands Administration & Strategic Information System (Acceptance)
Submission Turnaround Report - Post Payout - End of Period Statement

Report Date:
Request No:

DOE Confidential

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)	(Act)	
	Calculated												
Excess of Previous Period GRR over NRR (\$)	Reported												
	Calculated												
Excess of Previous Period ONP over Total Allowed Cost (\$)	Reported												
	Calculated												

Royalty Calculation Details
BVM Floor Price (\$/m3)
Crude Bitumen Third Party Disposition %
Crude Bitumen Unit Price (\$/m3) - AL Sales > or = Threshold%
Blended Bitumen Third Party Disposition %
Blended Bitumen Unit Price (\$/m3) - AL Sales > or = 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 (\$)
Previous Royalty Calculated (\$)
Royalty Payable (\$)
Net Loss at end of Current Period (\$)
Return Allowance for Current Period's Net Loss (\$)

Oil Sands Administration & Strategic Information System (Acceptance)
Submission Turnaround Report - Post Payout - End of Period Statement

Report Date:
Request No:

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)	(Act)	

Excess of Current Period GRR over
NRR (\$)

Excess of Current Period ONP Over
Total Allowed Cost (\$)

*** End of Report ***