



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

Report Date:
Request No:

DOE Confidential

Project ID: _____ Project Name: _____ Form ID: OS_EOP_PRE_2009
 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
Pre-Payout Gross Royalty Rate (%)	Reported
	Calculated
Return Allowance Rate (%)	Reported
	Calculated
Cumulative Cost at Beginning of Period (\$)	Reported
	Calculated
Cumulative Revenue at Beginning of Period (\$)	Reported
	Calculated

Royalty Calculation Details
BVM Floor Price (\$/m3)
Crude Bitumen Third Party Disposition %
Crude Bitumen Unit Price (\$/m3) - No AL Sales

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Other Oil Sands Product Third Party Disposition %													
Other Oil Sands Product Unit Price (\$/unit) - No AL Sales													
Project Revenue (\$)													
Diluent Value in Volume at RCP (\$)													
Gross Revenue (\$)													
Revenue for Royalty Calculation (\$)													
Royalty Calculated (\$)													
Previous Royalty Calculated (\$)													
Royalty Charge/Charge Adjustment (\$)													

*** End of Report ***