



Operator ID:
Operator Name:
Project ID:

Notice of Post-Payout End of Period (EOP) Royalty Adjustment Credits

The annual royalty for the <YYYY> Period has been calculated/recalculated resulting in an End of Period (EOP) royalty adjustment credit of \$XXXX.XX and an interest credit of \$XXXX.XX. The adjustment can be found on the OSR CSR Financial Transaction by Royalty Submission Report Request No: RXXXXXXX and on your Statement of Account.

This statement serves as notice under the Mines and Mineral Administration Regulation section 4. As per section 45(6) of the Oil Sands Royalty Regulation, 2009, the above royalty adjustment credit will not accrue additional interest.

The royalty adjustment credit may be applied against an amount required to be paid under the Regulation. Alternatively, if the royalty adjustment and related interest result in an overall credit balance in the account, you may submit a formal written request to Alberta Energy to refund the balance. All written requests must be sent to the Oil Sands Report Mailbox at OSReport@gov.ab.ca. Please refer to Information Bulletin 2012-16 for further information on credit balances on your account.

*** End of Report ***