



Cost Analysis and Reporting Enhancement (CARE) Revenue Forms - Filed Quarterly

Form Id: CARE_REVENUE
Version #: 3.00

Stream: LLB - Lloyd Blend

Operator Name: ABC LTD

If Other Stream: _____

Operator ID: 1598

Current Reporting Period: Q1 2014

Product Type: Dilbit

If Other Product Type: _____

List of Projects in Stream:

OSR Number	Project Name	Q1			Q2			Q3			Q4		
		Density (CCB) in kg/m3	TAN (CCB) in mg KOH/g	Sulphur (CCB)	Density (CCB) in kg/m3	TAN (CCB) in mg KOH/g	Sulphur (CCB)	Density (CCB) in kg/m3	TAN (CCB) in mg KOH/g	Sulphur (CCB)	Density (CCB) in kg/m3	TAN (CCB) in mg KOH/g	Sulphur (CCB)
OSR 00A	Project AAA	1015.0	2.40	4.90%	1015.0	2.40	4.90%						

Contact Name: _____
 Company Title: _____
 Date Prepared: _____
 Phone Number: _____
 E-Mail Address: _____



Cost Analysis and Reporting Enhancement (CARE) Bitumen Blend Netback Calculation

Form Id: CARE_REVENUE
Version #: 3

Stream: LLB - Lloyd Blend

Product Type: Dilbit

Operator Name: ABC LTD

Operator ID: 1598

For the Period: 2014 01 01 to 2014 03 31

Month of Sale	Blend Volume (m3)	Diluent Type	Diluent Volume (m3) (Per Type)	Diluent Price (C\$/m3) (Per Type)	Shrinkage Volume (m3)	Diluent Sent Back to Project (Yes/No)
January 2014	1,350,000.0	condensate	405,000.0	\$ 600.00	3,375.0	No
January 2014	950,000.0	butane	285,000.0	\$ 500.00	2,375.0	No

Notes:



Cost Analysis and Reporting Enhancement (CARE) Diluent Supplied to a Stream

Form Id: CARE_REVENUE
Version #: 3

Stream: LLB - Lloyd Blend **Product Type:** Dilbit

Operator Name: ABC LTD
Operator ID: 1598

For the Period: 2014 01 01 to 2014 03 31

Month of Supply	Diluent Type	Diluent Density (kg/m3)	Diluent Pool Location	Volume (m3)	Price (C\$/m3)	Arms Length Transaction (%)	Mode of Transportation	Transportation Cost in the Price (Yes/No)	Transportation Cost (C\$)
January 2014	condensate	691.5	Edmonton	405,000.0	\$ 600.00	100.0%	Pipeline	No	\$ 1,500,000.00
January 2014	butane	695.1	Edmonton	285,000.0	\$ 500.00	0.0%	Pipeline	No	\$ 1,055,555.56

Notes:



**Cost Analysis and Reporting Enhancement (CARE)
Transportation Costs**

Form Id: CARE_REVENUE
Version #: 3

Stream: LLB - Lloyd Blend

Product Type: Dilbit

Operator Name: ABC LTD

Operator ID: 1598

For the Period: 2014 01 01 to 2014 03 31

Month	Origin	Destination	Mode of Transportation	Pipeline Name(s) (If Using Pipeline)	Total Transported Volume (m3)	Transportation Costs (C\$)	Transportation Cost per m3	If Using Rail, Committed? (Yes/No)	Includes Diluent Return? (Yes/No)
January 2014	Project AAA	Edmonton	Pipeline	Pipeline A	700,000.0	\$ 13,209,000.00	\$ 18.87		No
January 2014	Project AAA	Hardisty	Pipeline	Pipeline B	400,000.0	\$ 7,548,000.00	\$ 18.87		No
January 2014	Project AAA	Hardisty	Pipeline	Pipeline C	600,000.0	\$ 11,322,000.00	\$ 18.87		No
January 2014	Project AAA	Edmonton	Pipeline	Pipeline D	600,000.0	\$ 6,604,500.00	\$ 11.01		No
January 2014	Edmonton	Texas, PADD III	Rail		250,000.0	\$ 28,305,000.00	\$ 113.22	Yes	No
January 2014	Hardisty	Illinois, PADD II	Rail		250,000.0	\$ 25,000,000.00	\$ 100.00	Yes	No
January 2014	Edmonton	Ohio, PADD II	Pipeline	Pipeline E	200,000.0	\$ 6,290,000.00	\$ 31.45		No

Notes:



Cost Analysis and Reporting Enhancement (CARE) Revenue Forms Summary

Stream Name: LLB - Lloyd Blend
Reporting Period: Q1 2014
Product Type: Dilbit

Operator Name: ABC LTD
Operator ID: 1598

Bitumen Netback Calculator for Arms Length Transaction

Month	Total Consideration	Handling Charge	Total Disposition	Unit Price	Weighted Average Diluent Price	Diluent Volume	Diluent Value	Netback Price
January 2014	\$ 714,554,000	\$ 97,727,850	1,800,000	\$ 342.68	\$ 558.70	540,000	\$ 301,695,652	\$ 250.10
February 2014	\$ -	\$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
March 2014	\$ -	\$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
April 2014	\$ -	\$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
May 2014	\$ -	\$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
June 2014	\$ -	\$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
July 2014	\$ -	\$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
August 2014	\$ -	\$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
September 2014	\$ -	\$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
October 2014	\$ -	\$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
November 2014	\$ -	\$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A
December 2014	\$ -	\$ -	0	#N/A	#N/A	#N/A	#N/A	#N/A

Diluent Ratio Calculator

Month	Diluent Volume	Blend Volume	Diluent Ratio
January 2014	690,000	2,300,000	30.00%
February 2014	0	0	#N/A
March 2014	0	0	#N/A
April 2014	0	0	#N/A
May 2014	0	0	#N/A
June 2014	0	0	#N/A
July 2014	0	0	#N/A
August 2014	0	0	#N/A
September 2014	0	0	#N/A
October 2014	0	0	#N/A
November 2014	0	0	#N/A
December 2014	0	0	#N/A

Transportation Cost Calculator

Month	Volume	Monthly Cost	Cost per m3
January 2014	3,000,000	\$ 98,278,500	\$ 32.76
February 2014	0	\$ -	#N/A
March 2014	0	\$ -	#N/A
April 2014	0	\$ -	#N/A
May 2014	0	\$ -	#N/A
June 2014	0	\$ -	#N/A
July 2014	0	\$ -	#N/A
August 2014	0	\$ -	#N/A
September 2014	0	\$ -	#N/A
October 2014	0	\$ -	#N/A
November 2014	0	\$ -	#N/A
December 2014	0	\$ -	#N/A

Pipeline Transportation Cost Calculator

Month	Volume	Monthly Cost	Cost per m3
January 2014	2,500,000	\$ 44,973,500	\$ 17.99
February 2014	0	\$ -	#N/A
March 2014	0	\$ -	#N/A
April 2014	0	\$ -	#N/A
May 2014	0	\$ -	#N/A
June 2014	0	\$ -	#N/A
July 2014	0	\$ -	#N/A
August 2014	0	\$ -	#N/A
September 2014	0	\$ -	#N/A
October 2014	0	\$ -	#N/A
November 2014	0	\$ -	#N/A
December 2014	0	\$ -	#N/A

Rail Transportation Cost Calculator

Month	Volume	Monthly Cost	Cost per m3
January 2014	500,000	\$ 53,305,000	\$ 106.61
February 2014	0	\$ -	#N/A
March 2014	0	\$ -	#N/A
April 2014	0	\$ -	#N/A
May 2014	0	\$ -	#N/A
June 2014	0	\$ -	#N/A
July 2014	0	\$ -	#N/A
August 2014	0	\$ -	#N/A
September 2014	0	\$ -	#N/A
October 2014	0	\$ -	#N/A
November 2014	0	\$ -	#N/A
December 2014	0	\$ -	#N/A

Truck Transportation Cost Calculator

Month	Volume	Monthly Cost	Cost per m3
January 2014	0	\$ -	#N/A
February 2014	0	\$ -	#N/A
March 2014	0	\$ -	#N/A
April 2014	0	\$ -	#N/A
May 2014	0	\$ -	#N/A
June 2014	0	\$ -	#N/A
July 2014	0	\$ -	#N/A
August 2014	0	\$ -	#N/A
September 2014	0	\$ -	#N/A
October 2014	0	\$ -	#N/A
November 2014	0	\$ -	#N/A
December 2014	0	\$ -	#N/A

Other Transportation Cost Calculator

Month	Volume	Monthly Cost	Cost per m3
January 2014	0	\$ -	#N/A
February 2014	0	\$ -	#N/A
March 2014	0	\$ -	#N/A
April 2014	0	\$ -	#N/A
May 2014	0	\$ -	#N/A
June 2014	0	\$ -	#N/A
July 2014	0	\$ -	#N/A
August 2014	0	\$ -	#N/A
September 2014	0	\$ -	#N/A
October 2014	0	\$ -	#N/A
November 2014	0	\$ -	#N/A
December 2014	0	\$ -	#N/A

ADMIN SHEET - "FOR DEPARTMENT OF ENERGY USE ONLY" DO NOT REMOVE

CARE REVENUE FORM WAS REVIEWED AS AT NOVEMBER 13, 2014

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