## Notes:

Form Id: PNCB
Version \#: 2.1

## General Information Section

Enter: Values in the blue fields ONLY
Enter: Reporting period in the following format: MM/YYYY
Enter: Reporting period FROM and TO year cannot be prior to 1992
Enter: Reporting period FROM year cannot be later than the current year
Enter: Reporting period TO year cannot be greater than current year+1
Enter: TO reporting period month must be greater than the FROM reporting period month
Enter: The report period equal to 5 years or less
Enter: Negative values ONLY in Economic Assistance (-\$) column
Enter: All values as whole numbers. Maximum allowed values are 99,999,999 except for the following at 999,999:

- Sales Volumes
- Handling Charges
- Other Net Proceeds
- Other Oil Sands Product Sales

PLEASE NOTE: If values exceed maximum allowed values, the form cannot be submitted through the ETS submission process.
Please contact OSR Applications at 780-638-1345 or OSRApplications.Energy@gov.ab.ca to arrange for a manual form submission

## Summary of Changes Section

1. The new PNCB template is now locked
2. Cells in black are locked and cannot be changed
3. A new column has been added called Economic Assistance (-\$)"

Use this column to enter any economic assistance amounts receivable
4. Months not included in the From/To period will be greyed out

- For example: From date cell; If user entered "09/2005", then under year 2005 months from Jan (01) to Aug (08) are greyed out.
- The months not being used at the end of the report period will also be greyed out

5. Grand Totals have been added to each worksheet
6. The ability to upload multiple files in ETS as supporting PNCB documentation

PLEASE NOTE: The grey-out feature (visual cue) will not work in the Microsoft Office 2003 environment.


Prior Net Cumulative Balance -- Cost Detail

| Operating Cost Details |  | MM/YYYY MM/YYYY |  | Utilities | Custom Processing | Diluent | Economic Assistance(-\$) | Custom Column 1 | Custom Column 2 | Custom Column 3 | Custom Column 4 | Custom Column 5 | Custom Column 6 | Custom Column 7 | Royalty Payable |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Year Month | Staff | Supplies \& Services | Repairs \& Maintenance |  |  |  |  |  |  |  |  |  |  |  |  | Total |
| September |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| October |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| November |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| December |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-total |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |


| YYYY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| February | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| March | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| April | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| May | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| June | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| July | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| August | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| September | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| October | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| November | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| December | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| YYYY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| January | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | so |
| February | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| March | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| April | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| May | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| June | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| July | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| August | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| September | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| October | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| November | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| December | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grand Total | so | so | so | so | so | so | so | so | so | so | so | so | so | so | so | so |

Prior Net Cumulative Balance -- Cost Detail

| Project Operator |  |  | [Operator Name] |  |  |  |  |  |  |  |  |  |  | - | a |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Project Nam |  | [Project Name] |  |  |  |  |  |  |  |  |  |  |  |  |
|  | For the Perio |  | From |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | MM/YYYY | M/YYYY |  |  |  |  |  |  |  |  |  |  |  |
| Capital Cost Details |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Month | Drilling \& Completion | Production Equipment | New Facilities | Facility Improvements | Seismic | Economic Assistance(-\$) | Custom Column 1 | Custom Column 2 | Custom Column 3 | Custom Column 4 | Custom Column 5 | Custom Column 6 | Custom Column 7 | Total |
| YY | January | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | February | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | March | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | April | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | May | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | June | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | July | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | August | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | September | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | October | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | November | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | December | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| YYYY | Sub-total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | January | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | February | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | March | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | April | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | May | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | June | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | July | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | August | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | September | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | October | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | November | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | December | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | Sub-total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| YYYY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | January | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | February | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | March | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | April | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | May | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | June | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | July | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | August | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | September | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | October | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | November | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | December | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | Sub-total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| YYYY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | January | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | February | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | March | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | April | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | May | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | June | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

## Prior Net Cumulative Balance -- Cost Detail

|  | Net Cum <br> Project Oper Project Name | ulative Ba | lance -- Cost <br> [Operator Name] <br> [Project Name] | Detail |  |  |  |  |  |  |  |  |  | $A$ | tan |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | For the Period |  | From | To |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | MM/YYYY | MM/YYYY |  |  |  |  |  |  |  |  |  |  |  |
|  | Capital Cost | etails |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Year | Month | Drilling \& Completion | Production Equipment | $\begin{gathered} \text { New } \\ \text { Facilities } \end{gathered}$ | Facility Improvements | Seismic | Economic Assistance(-\$) | Custom Column 1 | Custom Column 2 | Custom | Custom Column 4 | Custom Column 5 | Custom | Custom | Total |
|  | July | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | August | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | September | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | October | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | November | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | December | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | Sub-total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| YYYY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | January | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | February | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | March | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | April | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | May | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | June | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | July | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | August | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | September | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | October | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | November | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | December | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | Sub-total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| YYYY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | January | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | February | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | March | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | April | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | May | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | June | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | July | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | August | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | September | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | October | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | November | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | December | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | Sub-total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | Grand Total | \$0 | \$0 | \$0 | so | so | \$0 | \$0 | \$0 | so | \$0 | \$0 | \$0 | so | \$0 |

# Prior Net Cumulative Balance -- Revenue Detail 

Project Operator
Project Name
For the Period

| $[$ Operator Name] $]$ <br> [Project Name] <br> From |  |  | To |
| :--- | :--- | :---: | :---: |
| MM/YYYY | MM/YYYY |  |  |


| Year | Month | $\begin{gathered} \begin{array}{c} \text { Sales Volume** } \\ (\mathrm{m} 3) \end{array} \\ \hline \end{gathered}$ | Sales Revenue (\$) | Less: Handling Charges (\$) | Other Oil Sands Product Sales (\$) | Other Net Proceeds (\$) | Project Revenue (\$) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| YYYY |  |  |  |  |  |  |  |
|  | January | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | February | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | March | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | April | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | May | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | June | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | July | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | August | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | September | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | October | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | November | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | December | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  |  |  |  |  |  |  |  |
|  | January | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | February | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | March | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | April | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | May | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | June | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | July | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | August | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | September | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | October | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | November | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | December | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | Sub-total | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |


| YYYY |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| February | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| March | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| April | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| May | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| June | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| July | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| August | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| September | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| October | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| November | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| December | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-total | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| YYYY |  |  |  |  |  |  |
| January | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| February | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| March | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| April | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| May | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| June | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |

## Prior Net Cumulative Balance -- Revenue Detail

Project Operator
Project Name
For the Period

| $\frac{\text { [Operator Name] }}{}$ |  |
| :--- | :--- |
| [Project Name] |  |
| Mrom | To |


| Year | Month | Sales Volume** (m3) | Sales Revenue (\$) |  | Less: Handling Charges (\$) | Other Oil Sands Product Sales (\$) | Other Net Proceeds (\$) | Project Revenue (\$) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | July | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | August | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | September | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | October | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | November | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | December | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | Sub-total |  | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |


| YYYY |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| January | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| February | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| March | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| April | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| May | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| June | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| July | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| August | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| September | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| October | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| November | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| December | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-total | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| YYYY |  |  |  |  |  |  |
| January | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| February | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| March | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| April | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| May | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| June | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| July | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| August | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| September | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| October | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| November | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| December | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-total | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grand Total | 0 | \$0 | \$0 | \$0 | \$0 | \$0 |

** Report sales revenue, sales value and Handling Charge for the primary oil sand product and report net revenue for Other Oil Sands Products.

## Calculation of Prior Net Cumulative Balance - Summary

Project Operator
Project Name
For the Period $\qquad$

| Year | Month | Allowed Operating Costs (incl. diluent costs) | Allowed Capital Costs | Less: Project Revenue | Unrecovered Balance |
| :---: | :---: | :---: | :---: | :---: | :---: |
| YYYY | January | \$0 | \$0 | \$0 | \$0 |
| YYYY | February | \$0 | \$0 | \$0 | \$0 |
| YYYY | March | \$0 | \$0 | \$0 | \$0 |
| YYYY | April | \$0 | \$0 | \$0 | \$0 |
| YYYY | May | \$0 | \$0 | \$0 | \$0 |
| YYYY | June | \$0 | \$0 | \$0 | \$0 |
| YYYY | July | \$0 | \$0 | \$0 | \$0 |
| YYYY | August | \$0 | \$0 | \$0 | \$0 |
| YYYY | September | \$0 | \$0 | \$0 | \$0 |
| YYYY | October | \$0 | \$0 | \$0 | \$0 |
| YYYY | November | \$0 | \$0 | \$0 | \$0 |
| YYYY | December | \$0 | \$0 | \$0 | \$0 |
| YYYY | Period Total | \$0 | \$0 | \$0 |  |
|  | Balance |  |  |  | \$0 |
| YYYY | January | \$0 | \$0 | \$0 | \$0 |
| YYYY | February | \$0 | \$0 | \$0 | \$0 |
| YYYY | March | \$0 | \$0 | \$0 | \$0 |
| YYYY | April | \$0 | \$0 | \$0 | \$0 |
| YYYY | May | \$0 | \$0 | \$0 | \$0 |
| YYYY | June | \$0 | \$0 | \$0 | \$0 |
| YYYY | July | \$0 | \$0 | \$0 | \$0 |
| YYYY | August | \$0 | \$0 | \$0 | \$0 |
| YYYY | September | \$0 | \$0 | \$0 | \$0 |
| YYYY | October | \$0 | \$0 | \$0 | \$0 |
| YYYY | November | \$0 | \$0 | \$0 | \$0 |
| YYYY | December | \$0 | \$0 | \$0 | \$0 |
| YYYY | Period Total | \$0 | \$0 | \$0 |  |
|  | Balance |  |  |  | \$0 |
| YYYY | January | \$0 | \$0 | \$0 | \$0 |
| YYYY | February | \$0 | \$0 | \$0 | \$0 |
| YYYY | March | \$0 | \$0 | \$0 | \$0 |
| YYYY | April | \$0 | \$0 | \$0 | \$0 |
| YYYY | May | \$0 | \$0 | \$0 | \$0 |
| YYYY | June | \$0 | \$0 | \$0 | \$0 |
| YYYY | July | \$0 | \$0 | \$0 | \$0 |
| YYYY | August | \$0 | \$0 | \$0 | \$0 |
| YYYY | September | \$0 | \$0 | \$0 | \$0 |
| YYYY | October | \$0 | \$0 | \$0 | \$0 |
| YYYY | November | \$0 | \$0 | \$0 | \$0 |
| YYYY | December | \$0 | \$0 | \$0 | \$0 |
| YYYY | Period Total | \$0 | \$0 | \$0 |  |
|  | Balance |  |  |  | \$0 |
| YYYY | January | \$0 | \$0 | \$0 | \$0 |
| YYYY | February | \$0 | \$0 | \$0 | \$0 |
| YYYY | March | \$0 | \$0 | \$0 | \$0 |
| YYYY | April | \$0 | \$0 | \$0 | \$0 |

## Calculation of Prior Net Cumulative Balance - Summary

| Project Operator <br> Project Name <br> For the Period |  | [Operator Name] |  | Less: Project Revenue | Unrecovered Balance |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | [Project Name] |  |  |  |
|  |  | From | To |  |  |
|  |  | MM/YYYY | MYYYY |  |  |
| Year Month |  | Allowed Operating Costs (incl. diluent costs) | Allowed Capital Costs |  |  |
| YYYY | May | \$0 | \$0 | \$0 | \$0 |
| YYYY | June | \$0 | \$0 | \$0 | \$0 |
| YYYY | July | \$0 | \$0 | \$0 | \$0 |
| YYYY | August | \$0 | \$0 | \$0 | \$0 |
| YYYY | September | \$0 | \$0 | \$0 | \$0 |
| YYYY | October | \$0 | \$0 | \$0 | \$0 |
| YYYY | November | \$0 | \$0 | \$0 | \$0 |
| YYYY | December | \$0 | \$0 | \$0 | \$0 |
| YYYY | Period Total | \$0 | \$0 | \$0 | \$0 |
|  | Balance |  |  |  |  |
| YYYY | January | \$0 | \$0 | \$0 | \$0 |
| YYYY | February | \$0 | \$0 | \$0 | \$0 |
| YYYY | March | \$0 | \$0 | \$0 | \$0 |
| YYYY | April | \$0 | \$0 | \$0 | \$0 |
| YYYY | May | \$0 | \$0 | \$0 | \$0 |
| YYYY | June | \$0 | \$0 | \$0 | \$0 |
| YYYY | July | \$0 | \$0 | \$0 | \$0 |
| YYYY | August | \$0 | \$0 | \$0 | \$0 |
| YYYY | September | \$0 | \$0 | \$0 | \$0 |
| YYYY | October | \$0 | \$0 | \$0 | \$0 |
| YYYY | November | \$0 | \$0 | \$0 | \$0 |
| YYYY | December | \$0 | \$0 | \$0 | \$0 |
| YYYY | Period Total | \$0 | \$0 | \$0 | \$0 |
|  | Balance |  |  |  |  |
| YYYY | January | \$0 | \$0 | \$0 | \$0 |
| YYYY | February | \$0 | \$0 | \$0 | \$0 |
| YYYY | March | \$0 | \$0 | \$0 | \$0 |
| YYYY | April | \$0 | \$0 | \$0 | \$0 |
| YYYY | May | \$0 | \$0 | \$0 | \$0 |
| YYYY | June | \$0 | \$0 | \$0 | \$0 |
| YYYY | July | \$0 | \$0 | \$0 | \$0 |
| YYYY | August | \$0 | \$0 | \$0 | \$0 |
| YYYY | September | \$0 | \$0 | \$0 | \$0 |
| YYYY | October | \$0 | \$0 | \$0 | \$0 |
| YYYY | November | \$0 | \$0 | \$0 | \$0 |
| YYYY | December | \$0 | \$0 | \$0 | \$0 |
| YYYY | Period Total | \$0 | \$0 | \$0 |  |
|  | Balance |  |  |  | \$0 |
| Ope | ng Balance | \$0 | \$0 | \$0 | \$0 |

