

Confidential

Oil Sands Administration & Strategic Information System Non-Project Royalty (NPR) Transaction Detail

Report Date:

Request No:

Operator ID:								
Operator Name:								
Activity ID:								
Submission Rec	eived Date: <date></date>	to <date></date>						
Production	Transaction	Well Event	Submission Received	New Royalty	Previous Royalty	Royalty	Prior Months	Current Montl
Month	Number	ID	Date	Payable (\$)	Payable (\$)	Difference (\$)	Interest (\$)*	Interest (\$)*
Submission Total								
				Total Royalty Subject To Interest:				
					,			
		Grand Total						

*** End of Report ***

^{*}Prior Months = Calculated from the day following the due date to the last day of the month prior to the month the submission was received.

^{***}Current Month = Calculated from the first day of the month the submission was received to the received date of the submission.