

OAS00040 Confidential

Oil Sands Administration & Strategic Information System Payout Date Change Notification

Report Date: Request No:

Project Number:	Project Name:
Operator ID:	Operator Name:
Previous Payout Date:	Current Payout Date:

The project payout date for <Project###> has been set to <date>. The amended EOP Statement(s), if required, are due by <date>.

The following pre payout royalties have been reassigned as previously calculated post payout royalty installments in the new post payout Period. Any interest that was previously calculated on these pre payout royalties has been returned back to the operator's account. Additional royalty adjustments will be settled when the royalty in the new pre payout and post payout Periods are amended. Please include the royalty amounts as previously calculated royalty installments when calculating the next royalty installment or the End of Period royalty adjustment in the new post payout Period. As these amounts have been reassigned to post payout royalty, do not include these in the calculation of the royalty adjustment in the new pre payout period.

Period Type Amount

*** End of Report ***