

For Crown Agreements

Form Id: CA_EOP_PRE_2009
Version #: 1.00

CSR Project Number: CSR999 Project Name: Project ABC
Operator Name: ABC Company
Operator ID: OBA2
For the Period: 2009/01/01 to: 2009/12/31

Pursuant to the Crown Agreement:

1. The End of Period Statement must be submitted to Alberta Energy Oil Sands Operations within 90 days (i.e.3 months) after the end of each Period.
2. The End of Period Statement must be accompanied by an independent auditor's opinion.
3. The End of Period Statement must be signed by two directors of the Operator.

Note: Fields in blue require data entry, fields in black are calculated and cannot be changed.

Contact Name: Jane Doe
Company Title: Production Accountant
Date Prepared: 2010/03/30
Phone Number: (780) 434-1234
E-Mail Address: Jane@abc.ca

Oil Sands - Pre Payout Project - End of Period Statement

Reason for Amendment CA PRE-1a

Template for Period 2009 to Current

For Crown Agreements

Form Id: CA_EOP_PRE_2009
Version #: 1.00

CSR Project Number: CSR999 Project Name: Project ABC
Operator Name: ABC Company
Operator ID: 0BA2
For the Period: 2009/01/01 to: 2009/12/31

State the reason(s) for the amendment:

[Enter text](#)
[Enter text](#)
[Enter text](#)
[Enter text](#)

Oil Sands - Pre Payout Project - End of Period Statement

Project Payout Status CA PRE-2

Template for Period 2009 to Current

Form Id: CA_EOP_PRE_2009
Version #: 1.00

For Crown Agreements

CSR Project Number: CSR999 Project Name: Project ABC
Operator Name: ABC Company
Operator ID: 0BA2
For the Period: 2009/01/01 to: 2009/12/31

Cumulative Costs

Cumulative Costs at Beginning of Period	<u>2009/01/01</u> (date)	\$372,165,685.00	[from PRE-4]
Allowable Costs Incurred during the Period (excluding Royalty and Return Allowance)		\$124,934,880.00	[from PRE -3]
Royalty Payable during the Period		\$2,119,950.00	[from PRE - 6]
Return Allowance Earned during the Period		\$24,936,550.03	[from PRE - 4]
Cumulative Costs at End of Period	<u>2009/12/31</u> (date)	\$524,157,065.03	

Cumulative Revenue

Cumulative Revenue at Beginning of Period	<u>2009/01/01</u> (date)	\$29,068,460.00	[from PRE - 5]
Revenue during the Period		\$222,409,000.00	[from PRE - 5]
Cumulative Revenue at End of Period	<u>2009/12/31</u> (date)	\$251,477,460.00	

Project Net Cumulative Cost/Project Net Cumulative Balance at End of Period 2009/12/31 \$272,679,605.03
(date)

Expected Date of Payout based on estimated price \$/m³, price differential, production volumes, and Cdn. exchange rate.

2013/08/31
(date)

Contact Name: Jane Doe
Company Title: Production Accountant
Date Prepared: 2010/03/30
Phone Number: (780) 434-1234
E-Mail Address: Jane@abc.ca

Oil Sands - Pre Payout Project - End of Period Statement

Allowed Costs Summary CA PRE-3

Template for Period 2009 to Current

For Crown Agreements

Form Id: CA_EOP_PRE_2009
Version #: 1.00

CSR Project Number: CSR999 Project Name: Project ABC
Operator Name: ABC Company
Operator ID: 0BA2
For the Period: 2009/01/01 to: 2009/12/31

Allowed Costs

Operating with Uplift:	\$81,653,880.00	[from PRE-3a]
Capital with Uplift:	\$2,121,000.00	[from PRE-3a]
Total Other Costs:	\$0.00	[from PRE-3a]
Diluent:	<u>\$41,160,000.00</u>	[from PRE-3a]
Sub-total:	\$124,934,880.00	[to PRE-2]
Royalty Payable:	\$2,119,950.00	[from PRE-6]
Return Allowance Earned:	<u>\$24,936,550.03</u>	[from PRE-4]
Total	\$151,991,380.03	

Oil Sands - Pre Payout Project - End of Period Statement

Allowed Cost Details CA PRE-3a

Template for Period 2009 to Current

Form Id: CA_EOP_PRE_2009

Version #: 1.00

For Crown Agreements

CSR Project Number: CSR999 Project Name: Project ABC
 Operator Name: ABC Company
 Operator ID: OBA2
 For the Period: 2009/01/01 to: 2009/12/31

Costs reported for the month comply with Section 18(1) of Oil Sands Royalty Regulation 2009. Costs are paid within 90 days of the cost becoming payable.

Month	Operating	Operating with 10% uplift	Capital	Capital with 1% uplift	Other - Specify 1	Other - Specify 2	Other - Specify 3	Total Other Costs	Diluent	Royalty Payable	Return Allowance Earned	Total
January	\$35,348,000.00	\$38,882,800.00	\$1,000,000.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600,000.00	\$1,009,500.00	\$3,000,000.00	\$63,502,300.00
February	\$3,534,800.00	\$3,888,280.00	\$100,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,000.00	\$100,950.00	\$1,848,449.15	\$7,898,679.15
March	\$3,534,800.00	\$3,888,280.00	\$100,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,000.00	\$100,950.00	\$1,876,913.77	\$7,927,143.77
April	\$3,534,800.00	\$3,888,280.00	\$100,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,000.00	\$100,950.00	\$1,905,605.37	\$7,955,835.37
May	\$3,534,800.00	\$3,888,280.00	\$100,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,000.00	\$100,950.00	\$1,934,525.76	\$7,984,755.76
June	\$3,534,800.00	\$3,888,280.00	\$100,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,000.00	\$100,950.00	\$1,963,676.75	\$8,013,906.75
July	\$3,534,800.00	\$3,888,280.00	\$100,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,000.00	\$100,950.00	\$1,993,060.20	\$8,043,290.20
August	\$3,534,800.00	\$3,888,280.00	\$100,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,000.00	\$100,950.00	\$2,022,677.95	\$8,072,907.95
September	\$3,534,800.00	\$3,888,280.00	\$100,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,000.00	\$100,950.00	\$2,052,531.87	\$8,102,761.87
October	\$3,534,800.00	\$3,888,280.00	\$100,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,000.00	\$100,950.00	\$2,082,623.85	\$8,132,853.85
November	\$3,534,800.00	\$3,888,280.00	\$100,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,000.00	\$100,950.00	\$2,112,955.78	\$8,163,185.78
December	\$3,534,800.00	\$3,888,280.00	\$100,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,000.00	\$100,950.00	\$2,143,529.58	\$8,193,759.58
Period Total	\$74,230,800.00	\$81,653,880.00 [to PRE-3,4]	\$2,100,000.00	\$2,121,000.00 [to PRE-3,4]	\$0.00	\$0.00	\$0.00	\$0.00 [to PRE-3,4]	\$41,160,000.00 [from PRE-6]	\$2,119,950.00 [from PRE-6]	\$24,936,550.03 [from PRE-4]	\$151,991,380.03

Oil Sands - Pre Payout Project - End of Period Statement

Return Allowance CA PRE-4

Template for Period 2009 to Current

For Crown Agreements

Form Id: CA_EOP_PRE_2009
Version #: 1.00

CSR Project Number: CSR999

Project Name: Project ABC

Operator Name: ABC Company

Operator ID: 0BA2

For the Period: 2009/01/01

to: 2009/12/31

Month	A Costs ¹ (excluding Royalty & Return Allowance) (\$)	B Royalty Payable (\$)	C Return Allowance Earned*	D Less: Cumulative Revenue (\$)	E Net Cumulative Balance ² (base for Return Allowance) (\$)	F Return Allowance Rate ³	G= Ex F Return Allowance Calculated (\$)	H Cumulative Cost ⁴ (\$)
Carry Forward from Previous Period							\$3,000,000.00	\$372,165,685.00 [to PRE-2]
January	\$59,492,800.00	\$1,009,500.00	\$3,000,000.00	\$203,858,460.00	\$231,809,525.00	0.007974	\$1,848,449.15	\$435,667,985.00
February	\$5,949,280.00	\$100,950.00	\$1,848,449.15	\$208,187,460.00	\$235,379,204.15	0.007974	\$1,876,913.77	\$443,566,664.15
March	\$5,949,280.00	\$100,950.00	\$1,876,913.77	\$212,516,460.00	\$238,977,347.92	0.007974	\$1,905,605.37	\$451,493,807.92
April	\$5,949,280.00	\$100,950.00	\$1,905,605.37	\$216,845,460.00	\$242,604,183.29	0.007974	\$1,934,525.76	\$459,449,643.29
May	\$5,949,280.00	\$100,950.00	\$1,934,525.76	\$221,174,460.00	\$246,259,939.05	0.007974	\$1,963,676.75	\$467,434,399.05
June	\$5,949,280.00	\$100,950.00	\$1,963,676.75	\$225,503,460.00	\$249,944,845.80	0.007974	\$1,993,060.20	\$475,448,305.80
July	\$5,949,280.00	\$100,950.00	\$1,993,060.20	\$229,832,460.00	\$253,659,136.00	0.007974	\$2,022,677.95	\$483,491,596.00
August	\$5,949,280.00	\$100,950.00	\$2,022,677.95	\$234,161,460.00	\$257,403,043.95	0.007974	\$2,052,531.87	\$491,564,503.95
September	\$5,949,280.00	\$100,950.00	\$2,052,531.87	\$238,490,460.00	\$261,176,805.82	0.007974	\$2,082,623.85	\$499,667,265.82
October	\$5,949,280.00	\$100,950.00	\$2,082,623.85	\$242,819,460.00	\$264,980,659.67	0.007974	\$2,112,955.78	\$507,800,119.67
November	\$5,949,280.00	\$100,950.00	\$2,112,955.78	\$247,148,460.00	\$268,814,845.45	0.007974	\$2,143,529.58	\$515,963,305.45
December	\$5,949,280.00	\$100,950.00	\$2,143,529.58	\$251,477,460.00	\$272,679,605.03	0.007974	\$2,174,347.17	\$524,157,065.03
Period Total	\$124,934,880.00 [from PRE-3a]	\$2,119,950.00 [from PRE-6]	\$24,936,550.03 [to PRE-2, 3, 3a]	[from PRE-5]			\$2,174,347.17	\$524,157,065.03

Carry Forward to next Period**

**Defaults to values from the Dec month. If the last month in the Period is earlier than Dec, input the Return Allowance Calculated and the Cumulative Cost from the last month in the Period as the Carry Forward amounts.
In the last Pre Payout Period, the Return Allowance calculated in the last month is not an allowed cost in the Post Payout Period.

¹Costs include Operating with Uplift, Capital with Uplift, Total Other Costs and Diluent

²Net Cumulative Balance = Cumulative Cost from Previous Period/Cumulative Cost from Previous Month + A + B - C

³per Crown Agreement

⁴Cumulative Cost = Cumulative Cost from Previous Period/Cumulative Cost from Previous Month + A + B + F

*Return Allowance Earned is the Return Allowance Calculated from the previous month

Oil Sands - Pre Payout Project - End of Period Statement

Revenue Summary CA PRE-5

Template for Period 2009 to Current

Form Id: CA_EOP_PRE_2009

Version #: 1.00

For Crown Agreements

CSR Project Number: CSR999 Project Name: Project ABC
 Operator Name: ABC Company
 Operator ID: 0BA2
 For the Period: 2009/01/01 to: 2009/12/31

Month	A Project Revenue (\$)	B Total Other Net Proceeds (\$)	C Deemed Gross Revenue (\$)	D Cumulative Revenue (\$)
Carry Forward from Previous Period				\$29,068,460.00 [to PRE-2]
January	\$39,790,000.00	\$135,000,000.00	\$174,790,000.00	\$203,858,460.00
February	\$3,979,000.00	\$350,000.00	\$4,329,000.00	\$208,187,460.00
March	\$3,979,000.00	\$350,000.00	\$4,329,000.00	\$212,516,460.00
April	\$3,979,000.00	\$350,000.00	\$4,329,000.00	\$216,845,460.00
May	\$3,979,000.00	\$350,000.00	\$4,329,000.00	\$221,174,460.00
June	\$3,979,000.00	\$350,000.00	\$4,329,000.00	\$225,503,460.00
July	\$3,979,000.00	\$350,000.00	\$4,329,000.00	\$229,832,460.00
August	\$3,979,000.00	\$350,000.00	\$4,329,000.00	\$234,161,460.00
September	\$3,979,000.00	\$350,000.00	\$4,329,000.00	\$238,490,460.00
October	\$3,979,000.00	\$350,000.00	\$4,329,000.00	\$242,819,460.00
November	\$3,979,000.00	\$350,000.00	\$4,329,000.00	\$247,148,460.00
December	\$3,979,000.00	\$350,000.00	\$4,329,000.00	\$251,477,460.00
Period Total	\$83,559,000.00 [from PRE-6]	\$138,850,000.00 [from PRE-6]	\$222,409,000.00 [from PRE-6]	\$2,732,015,520.00 [to PRE-4]

Revenue during the Period² \$222,409,000.00

Carry Forward to Next Period³ \$251,477,460.00

¹Cumulative Revenue=Cumulative Rev from Previous Period/Cumulative Rev from Previous Month + A + B

²Revenue during the Period = Project Revenue for the Period + Total Other Net Proceeds for the Period

³If the last month in the Period is not Dec, input the Cumulative Revenue amount from the last month as the Carry Forward amount

FOR DOE ADMINISTRATIVE PURPOSES - DO NOT REMOVE

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