

Appendix D

D. Pre-Payout - Monthly Royalty Calculation Reporting Forms

- MRC-1a Pre-payout Monthly Royalty Calculation (Blended Bitumen)
- MRC-1b Pre-payout Monthly Royalty Calculation (Bitumen)
- MRC-1c Pre-payout Monthly Royalty Calculation (Synthetic Crude Oil)
- MRC-1d Pre-payout Monthly Royalty Calculation (Other Oil Sands Products)

Referenced from Section 6.1.1 in the Oil Sands Royalty Guidelines

Pre-payout -- Monthly Royalty Calculation (Blended Bitumen)

Project:	Project Name	OSR Project Number:	OSR XXX
Operator:	Operator Name	EUB Scheme Number:	XXXX
Operator ID:	0XX9	Production Month:	YYYY-MM

		<u>Volume (m³)</u>	<u>Price (\$/m³)</u>	<u>Value (\$)</u>																									
Blend	Sales*	300.2	\$110.00	\$33,022.00																									
	Less: Handling Charges																												
	Trucking	100.2	\$5.00	(\$501.00)																									
	Pipeline Tariffs	200.0	\$0.80	(\$160.00)																									
	Other	0.0	\$0.00	\$0.00																									
	Unit Price	300.2	\$107.80	\$32,361.00																									
	Royalty Share Disposed	3.0	\$107.80	\$323.61																									
	Less: Diluent Value	(0.6)	\$140.00	(\$84.00)																									
	Royalty Payable	2.4	\$99.75	\$239.61																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><i>*Diluent Included in Sales</i></td> <td style="width: 25%;"></td> <td style="width: 15%; text-align: right;">60.0</td> <td style="width: 15%; text-align: right;">\$140.00</td> <td style="width: 20%; text-align: right;">\$8,400.00</td> </tr> <tr> <td><i>Crude Bitumen Net Sales</i></td> <td></td> <td style="text-align: right;">240.2</td> <td style="text-align: right;">\$99.75</td> <td style="text-align: right;">\$23,961.00</td> </tr> <tr> <td><i>Production:</i></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;"><i>Crown (m³):</i></td> <td></td> <td style="text-align: right;">300.0</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;"><i>Freehold (m³):</i></td> <td></td> <td style="text-align: right;">0.0</td> <td></td> <td></td> </tr> </table>					<i>*Diluent Included in Sales</i>		60.0	\$140.00	\$8,400.00	<i>Crude Bitumen Net Sales</i>		240.2	\$99.75	\$23,961.00	<i>Production:</i>					<i>Crown (m³):</i>		300.0			<i>Freehold (m³):</i>		0.0		
<i>*Diluent Included in Sales</i>		60.0	\$140.00	\$8,400.00																									
<i>Crude Bitumen Net Sales</i>		240.2	\$99.75	\$23,961.00																									
<i>Production:</i>																													
<i>Crown (m³):</i>		300.0																											
<i>Freehold (m³):</i>		0.0																											

Completed By: _____

Telephone: _____

E-Mail Address: _____

Date Prepared: _____

Pre-payout -- Monthly Royalty Calculation (Bitumen)

Project:	Project Name	OSR Project Number:	OSR XXX
Operator:	Operator Name	EUB Scheme Number:	XXXX
Operator ID:	0XX9	Production Month:	YYYY-MM

		<u>Volume (m³)</u>	<u>Price (\$/m³)</u>	<u>Value (\$)</u>
Bitumen	Sales*	120.0	\$40.00	\$4,800.00
	Less: Handling Charges			
	Trucking (clean oil only)	120.0	\$5.00	(\$600.00)
	Pipeline Tariffs	0.0	\$0.00	\$0.00
	Other	0.0	\$0.00	\$0.00
	Unit Price	120.0	\$35.00	\$4,200.00
	Royalty Share Disposed	1.2	\$35.00	\$42.00
	Royalty Payable	1.2	\$35.00	\$42.00

<i>Crude Bitumen Net Sales</i>	120.0	\$35.00	\$4,200.00
<i>Production:</i>			
<i>Crown (m³):</i>	120.0		
<i>Freehold (m³):</i>	0.0		

Completed By: _____

Telephone: _____

E-Mail Address: _____

Date Prepared: _____

Pre-payout -- Monthly Royalty Calculation (Synthetic Crude Oil)

Project:	Project Name	OSR Project Number:	OSR XXX
Operator:	Operator Name	EUB Scheme Number:	XXXX
Operator ID:	0XX9	Production Month:	YYYY-MM

		<u>Volume (m³)</u>	<u>Price (\$/m³)</u>	<u>Value (\$)</u>
SCO	Sales*	200.0	\$140.00	\$28,000.00
	Less: Handling Charges			
	Trucking	100.0	\$5.00	(\$500.00)
	Pipeline Tariffs	100.0	\$0.60	(\$60.00)
	Other	0.0	\$0.00	\$0.00
	Unit Price	200.0	\$137.20	\$27,440.00
	Royalty Share Disposed	2.0	\$137.20	\$274.40
	Royalty Payable	2.0	\$137.20	\$274.40

<i>Crude Bitumen Net Sales</i>	200.0	\$137.20	\$27,440.00
<i>Production:</i>			
<i>Crown (m³):</i>	220.0		
<i>Freehold (m³):</i>	0.0		

Completed By: _____

Telephone: _____

E-Mail Address: _____

Date Prepared: _____

Pre-payout -- Monthly Royalty Calculation (Other Oil Sands Products)

Project:	Project Name	OSR Project Number:	OSR XXX
Operator:	Operator Name	EUB Scheme Number:	XXXX
Operator ID:	0XX9	Production Month:	YYYY-MM

		<u>Volume (m³)</u>	<u>Price (\$/m³)</u>	<u>Value (\$)</u>
Other	Sales	125.0	\$5.00	\$625.00
	Less: Handling Charges			
	Transport	0.0	\$0.00	\$0.00
	Other	125.0	\$4.00	(\$500.00)
	Unit Price	125.0	\$1.00	\$125.00
	Royalty Share Disposed	1.3	\$1.00	\$1.25
	Royalty Payable	1.3	\$1.00	\$1.25

<i>Production:</i>	
Crown (m ³):	125.0
Freehold (m ³):	0.0

Completed By: _____
 Telephone: _____
 E-Mail Address: _____
 Date Prepared: _____