

Oil Sands - Post Payout Project - End of Period Statement

Statement Requirement PST-1

Template for Period 2008 & Prior

Form Id: OS_EOP_PST_2008
Version #: 1.00

For OSR Projects

OSR Project Number: OSR999 Project Name: Project ABC
 Operator Name: ABC Company
 Operator ID: OBA2
 For the Period: 2008/01/01 to: 2008/12/31

Pursuant to Section 29 of the Oil Sands Royalty Regulation, 1997:

1. End of Period Statement must be submitted to Alberta Energy Oil Sands Operations within 3 months after the end of each Period.
2. If the Project has bitumen sales that average greater than 1,590 m3 / day (10,000 bbls/day) during the period, the End of Period Statement must be accompanied by an independent auditor's opinion.
3. End of Period Statement must be signed by the Operator or Operator's representative.

Audit Opinion Requirement Check:

Approx. Bitumen sales from Project in Period (m3)	31,150.0
Number of days in Period (full period = 365 days)	365
Average Daily Bitumen Sales from Project in Period (m3/day)	85.3

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: 2009/03/30
Phone Number: (780)434-2090
E-Mail Address: JaneD@abc.ca

Oil Sands -Post Payout Project - End of Period Statement

Reason for Amendment PST-1a

Template for Period 2008 & Prior

Form Id: OS_EOP_PST_2008
Version #: 1.00

For OSR Projects

OSR Project Number: OSR999 Project Name: Project ABC
Operator Name: ABC Company
Operator ID: 0BA2
For the Period: 2008/01 to: 2008/12

This schedule is required only if you are amending the report.

State the reason(s) for the amendment:

[Enter Text](#)
[Enter Text](#)
[Enter Text](#)
[Enter Text](#)

Oil Sands - Post Payout Project - End of Period Statement

Royalty Payable PST-2

Template for Period 2008 & Prior

Form Id: OS_EOP_PST_2008
Version #: 1.00

For OSR Projects

OSR Project Number: OSR999 Project Name: Project ABC
Operator Name: ABC Company
Operator ID: OBA2
For the Period: 2008/01/01 to: 2008/12/31

Royalty Payable

Greater of				
1% Gross Revenue Royalty	\$85,340			[from PST - 3]
or				
25% Net Revenue Royalty	\$0	\$85,340		[from PST - 3]

Adjustments from Previous Period(s)	\$0	(For Energy Use Only)
Royalty Previously Calculated for the Period	\$156,000	
Royalty Payable (Refund)	(\$70,660)	

Contact Name: Jane Doe
Company Title: Production Accountant
Date Prepared: 2009/03/30
Phone Number: (780)434-2090
E-Mail Address: JaneD@abc.ca

Oil Sands - Post Payout Project - End of Period Statement

Royalty Calculations PST-3

Template for Period 2008 & Prior

Form Id: OS_EOP_PST_2008
Version #: 1.00

For OSR Projects

OSR Project Number: OSR999 Project Name: Project ABC
Operator Name: ABC Company
Operator ID: OBA2
For the Period: 2008/01/01 to: 2008/12/31

Gross Revenue Royalty

Project Revenue from Bitumen, Blend SCO, and Other Oil Sands Products (all net of handling charges)	\$10,986,500	[from PST - 7]
Less: Cost of Diluent Used	\$2,452,500	[from PST - 7]
<hr/>		
Gross Revenue	\$8,534,000	
Revenue for Royalty Calculation*	\$8,534,000	[from PST - 7a]
Gross Revenue Royalty at 1% ¹	\$85,340	[to PST - 2]

Net Revenue Royalty

Project Revenue	\$10,986,500	[from PST - 7]
Less: Total Allowed Costs	\$19,373,700	[from PST - 4]
Add: Allowable portion of Other Net Proceeds	\$275,000	[from PST - 5]
Net Revenue	<hr/> \$0	
Net Loss	\$8,112,200	[to PST-6]
Revenue for Royalty Calculation*	\$8,534,000	[from PST - 7a]
Net Revenue Royalty at 25% ²	\$0	[to PST-2]

Excess of Gross Revenue Royalty over Net Revenue Royalty \$85,340 [to PST - 8 An allowed cost of the next Period]

*Revenue for Royalty Calculation will differ from Gross Revenue if there are product losses or if Diluent costs are greater than the Blended Bitumen revenues.

1. Gross Revenue Royalty = Revenue for Royalty Calculation x R_G%

2. Net Revenue Royalty = Revenue for Royalty Calculation x R_N%, where R_N% = R_N Factor% x Net Revenue / Gross Revenue

Oil Sands - Post Payout Project - End of Period Statement

Allowed Costs Summary PST-4

Template for Period 2008 & Prior

Form Id: OS_EOP_PST_2008
Version #: 1.00

For OSR Projects

OSR Project Number: OSR999 Project Name: Project ABC
 Operator Name: ABC Company
 Operator ID: OBA2
 For the Period: 2008/01/01 to: 2008/12/31

Allowed Costs

Cumulative Balance Carried Forward Upon Payout	\$0	[from PST - 4a]
Net Loss Carried Forward from Previous Period	\$0	[from PST - 4a]
Return Allowance on Previous Period's Net Loss	\$0	[from PST - 6]
Excess of Gross Revenue Royalty Over Net Revenue Royalty Carried Forward from Previous Period	\$0	[from PST - 4a]
Operating	\$16,824,000	[from PST - 4a]
Capital	\$97,200	[from PST - 4a]
Diluent	<u>\$2,452,500</u>	[from PST - 7]
Total	\$19,373,700	[to PST-3,5]

Oil Sands - Post Payout Project - End of Period Statement

Allowed Cost Details PST-4 Supp-a

Template for Period 2008 & Prior

Form Id: OS_EOP_PST_2008

Version #: 1.00

For OSR Projects

OSR Project Number: OSR999 Project Name: Project ABC
 Operator Name: ABC Company
 Operator ID: OBA2
 For the Period: 2008/01/01 to: 2008/12/31

Operating Cost Details

Month	Staff	Supplies & Services	Repairs & Maintenance	Utilities	Fuel	Other	Total
January	\$500,000	\$350,000	\$250,000	\$0	\$300,000	\$2,000	\$1,402,000
February	\$500,000	\$350,000	\$250,000	\$0	\$300,000	\$2,000	\$1,402,000
March	\$500,000	\$350,000	\$250,000	\$0	\$300,000	\$2,000	\$1,402,000
April	\$500,000	\$350,000	\$250,000	\$0	\$300,000	\$2,000	\$1,402,000
May	\$500,000	\$350,000	\$250,000	\$0	\$300,000	\$2,000	\$1,402,000
June	\$500,000	\$350,000	\$250,000	\$0	\$300,000	\$2,000	\$1,402,000
July	\$500,000	\$350,000	\$250,000	\$0	\$300,000	\$2,000	\$1,402,000
August	\$500,000	\$350,000	\$250,000	\$0	\$300,000	\$2,000	\$1,402,000
September	\$500,000	\$350,000	\$250,000	\$0	\$300,000	\$2,000	\$1,402,000
October	\$500,000	\$350,000	\$250,000	\$0	\$300,000	\$2,000	\$1,402,000
November	\$500,000	\$350,000	\$250,000	\$0	\$300,000	\$2,000	\$1,402,000
December	\$500,000	\$350,000	\$250,000	\$0	\$300,000	\$2,000	\$1,402,000
Sub-total	\$6,000,000	\$4,200,000	\$3,000,000	\$0	\$3,600,000	\$24,000	\$16,824,000

Capital Cost Details

Month	Drilling & Completion	Production Equipment	New Facilities	Facility Improvements	Seismic	Other	Total
January	\$2,500	\$3,000	\$0	\$0	\$0	\$2,600	\$8,100
February	\$2,500	\$3,000	\$0	\$0	\$0	\$2,600	\$8,100
March	\$2,500	\$3,000	\$0	\$0	\$0	\$2,600	\$8,100
April	\$2,500	\$3,000	\$0	\$0	\$0	\$2,600	\$8,100
May	\$2,500	\$3,000	\$0	\$0	\$0	\$2,600	\$8,100
June	\$2,500	\$3,000	\$0	\$0	\$0	\$2,600	\$8,100
July	\$2,500	\$3,000	\$0	\$0	\$0	\$2,600	\$8,100
August	\$2,500	\$3,000	\$0	\$0	\$0	\$2,600	\$8,100
September	\$2,500	\$3,000	\$0	\$0	\$0	\$2,600	\$8,100
October	\$2,500	\$3,000	\$0	\$0	\$0	\$2,600	\$8,100
November	\$2,500	\$3,000	\$0	\$0	\$0	\$2,600	\$8,100
December	\$2,500	\$3,000	\$0	\$0	\$0	\$2,600	\$8,100
Sub-total	\$30,000	\$36,000	\$0	\$0	\$0	\$31,200	\$97,200

Diluent	\$2,452,500	[from PST - 7]
Cumulative Balance Carried Forward Upon Payout	\$0	
Net Loss Carried Forward from Previous Period	\$0	[from previous Period's PST-8]
Return Allowance on Previous Period's Net Loss	\$0	[from PST-6]
Excess of Gross Revenue Royalty over Net Revenue Royalty Carried Forward from Previous Period	\$0	[from previous Period's PST-8]

Period Total \$19,373,700

Oil Sands - Post Payout Project - End of Period Statement

Allowed Cost Detail PST-4 Supp-b

Template for Period 2008 & Prior

Form Id: OS_EOP_PST_2008
Version #: 1.00

For OSR Projects

OSR Project Number: OSR999 Project Name: Project ABC
Operator Name: ABC Company
Operator ID: OBA2
For the Period: 2008/01/01 to: 2008/12/31

Operating Costs:

Staff	\$6,000,000	
Fuel	\$0	
Supplies	\$4,200,000	
Contracted Services	\$0	
Research	\$0	
Other	\$6,624,000	
Total:		\$16,824,000

Capital Costs:

Sustaining

Equipment	\$36,000	
Facility Rehab.	\$0	
Other	\$61,200	
Total:		\$97,200

Developmental

Drilling	\$0	
New Facilities	\$0	
Other	\$0	
Total:		\$0

Diluent	\$2,452,500	[from PST-7]
Return Allowance on Previous Period's Net Loss	\$0	[from PST-6]
Cumulative Balance Carried Forward Upon Payout	\$0	[from PST-4a]
Net Loss Carried Forward From Previous Period	\$0	[from PST-4a]
Excess of Gross Revenue Royalty Over Net Revenue Royalty Carried Forward from Previous Period	\$0	[from PST-4a]

Total Costs: \$19,373,700

OR

Operating Costs:

Mining	\$0	
Extraction	\$0	
Upgrading	\$0	
Contracted Services	\$0	
Research	\$0	
Other	\$16,824,000	
Total:		\$16,824,000

Capital Costs:

Sustaining:

Equipment	\$36,000	
Facility Rehab.	\$0	
Other	\$61,200	
Total:		\$97,200

Developmental

Drilling	\$0	
New Facilities	\$0	
Other	\$0	
Total:		\$0

Diluent	\$2,452,500	
Return Allowance on PreviousPeriod's Net Loss	\$0	
Cumulative Balance Carried Forward Upon Payc	\$0	
Net Loss Carried Forward From Previous Period	\$0	
Excess of Gross Revenue Royalty Over Net Revenue Royalty Carried Forward from Previous Period	\$0	

Total Costs: \$19,373,700

Oil Sands - Post Payout Project - End of Period Statement

Other Net Proceeds PST-5

Template for Period 2008 & Prior

Form Id: OS_EOP_PST_2008

Version #: 1.00

For OSR Projects

OSR Project Number: OSR999 Project Name: Project ABC
 Operator Name: ABC Company
 Operator ID: 0BA2
 For the Period: 2008/01/01 to: 2008/12/31

Other Net Proceeds

Excess of Prev Period's ONP over Total Allowed Cost	\$0	[from previous Period's PST-8]
Disposition of assets and non-oil sands' products	\$0	
Sale / Lease of Technology	\$275,000	
Insurance and Legal Settlements	\$0	
Custom Processing and Transportation Fees	\$0	
Processing of Project Owners' non-project substances	\$0	
Other Specify	\$0	
Total	\$275,000	

Allowable Portion of Other Net Proceeds

Lesser of:		
Other Net Proceeds	\$275,000	[from Other Net Proceeds Total above]
or		
Total Allowed Costs	\$19,373,700	[from PST-4]
Allowable Revenue from Other Net Proceeds	\$275,000	[to PST-3]
Excess of Other Net Proceeds over Total Allowed Costs	<input type="text" value="\$0"/>	[to PST-8]

Oil Sands - Post Payout Project - End of Period Statement

Return Allowance PST-6

Template for Period 2008 & Prior

Form Id: OS_EOP_PST_2008
Version #: 1.00

For OSR Projects

OSR Project Number: OSR999 Project Name: Project ABC
 Operator Name: ABC Company
 Operator ID: OBA2
 For the Period: 2008/01/01 to: 2008/12/31

Return Allowance

		<u>Return Allowance Rate*</u>	<u>Return Allowance Earned</u>	
<u>Net Losses</u>				
Net Loss at the beginning of Previous Period	\$0			
Net Loss at the end of Previous Period [from PST-4]	\$0	4.05%	\$0	[to PST-4, 4a] (An allowed cost for the current Period)
Net Loss at the end of Current Period [from PST-3]	\$8,112,200	3.90%	\$158,621	[to PST-8] (An allowed cost for the next Period)

*Year End LTBR

Oil Sands - Post Payout Project - End of Period Statement

Project Revenue PST-7

Template for Period 2008 & Prior

Form Id: OS_EOP_PST_2008

Version #: 1.00

For OSR Projects

OSR Project Number: OSR999 Project Name: Project ABC

Operator Name: ABC Company

Operator ID: OBA2

For the Period: 2008/01/01 to: 2008/12/31

Project Revenue

	A	B	C = A - B
	Project Revenue	Less Cost of Diluent	Gross Revenue
	(\$)	(\$)	(\$)
January	\$885,000	\$200,000	\$685,000
February	\$885,000	\$200,000	\$685,000
March	\$885,000	\$200,000	\$685,000
April	\$885,000	\$200,000	\$685,000
May	\$885,000	\$200,000	\$685,000
June	\$885,000	\$200,000	\$685,000
July	\$885,000	\$200,000	\$685,000
August	\$885,000	\$200,000	\$685,000
September	\$885,000	\$200,000	\$685,000
October	\$885,000	\$200,000	\$685,000
November	\$885,000	\$200,000	\$685,000
December	\$1,251,500	\$252,500	\$999,000
Period Total	\$10,986,500	\$2,452,500	\$8,534,000
	[from PST-7a] [to PST-3]	[from PST-7a] [to PST-3, 4, 4a]	

For OSR Projects

OSR Project Number: **OSR999** Project Name: **Project ABC**
 Operator Name: **ABC Company**
 Operator ID: **OBA2**
 For the Period: **2008/01/01** to: **2008/12/31**

Template for Period 2008 & Prior
 Form Id: OS_EOP_PST_2008
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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PRODUCTION AND SALES DATA													
Total Crude Bitumen Production (monthly m³)	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	36,000.0
Crude Bitumen Net Price	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.55	\$270.06
Crude Bitumen Sales (m ³)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	12,000.0
Crude Bitumen Sales Unit Price (\$/m ³)	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Crude Bitumen Pre2009 Inventory (m ³)	Pre2009 Inventory reporting may not apply to this project. If applicable, it is only reported in Production Month 2008-12.												500.0
Crude Bitumen Pre2009 Inventory Unit Price (\$/m ³) ¹													\$275.00
Crude Bitumen Total Deemed Sales (m³)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,500.0	12,500.0
Crude Bitumen Total Deemed Sales Unit Price (\$/m ³)	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$258.33	\$251.00
Blended Bitumen Sales (m ³)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	12,000.0
Diluent Volume Included in Blend Sales (m ³)	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	6,000.0
Blended Bitumen Sales Unit Price (\$/m ³)	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
Blended Bitumen Pre2009 Inventory (m ³)	Pre2009 Inventory reporting may not apply to this project. If applicable, it is only reported in Production Month 2008-12.												300.0
Diluent Volume Included in Blend Pre2009 Inventory (m ³)													150.0
Blended Bitumen Pre2009 Inventory Unit Price (\$/m ³) ¹													\$300.00
Blended Bitumen Total Deemed Sales (m³)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,300.0	12,300.0
Diluent Volume Included in Blend Total Deemed Sales (m ³)	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	650.0	6,150.0
Blended Bitumen Total Deemed Sales Unit Price (\$/m ³)	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$357.69	\$373.17
SCO Sales (m ³)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	12,000.0
SCO Unit Price (\$/m ³)	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
SCO Pre2009 Inventory (m ³)	Pre2009 Inventory reporting may not apply to this project. If applicable, it is only reported in Production Month 2008-12.												500.0
SCO Pre2009 Inventory Unit Price (\$/m ³) ¹													\$275.00
SCO Total Deemed Sales (m³)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,500.0	12,500.0
SCO Total Deemed Sales Unit Price (\$/m ³)	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$258.33	\$251.00
Total Other OSP Sales (tonnes)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	12,000.0
Total Other OSP Sales Unit Price (\$/tonne)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Total Other OSP Pre2009 Inventory (tonnes)	Pre2009 Inventory reporting may not apply to this project. If applicable, it is only reported in Production Month 2008-12.												100.0
Total Other OSP Pre2009 Inventory Unit Price (\$/tonne) ¹													\$15.00
Total Other OSP Total Deemed Sales (tonnes)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	1,100.0	12,100.0
Total Other OSP Total Deemed Sales Unit Price (\$/tonne)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.45	\$10.04
REVENUE													
Crude Bitumen Revenue from Sales	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,600,000
Crude Bitumen Revenue from Pre2009 Inventory	Pre2009 Inventory reporting may not apply to this project. If applicable, it is only reported in Production Month 2008-12.												\$137,500
Total Crude Bitumen Revenue	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$437,500	\$3,737,500
Less: Bitumen handling charges ²	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$600,000
Total Crude Bitumen Net Revenue (can be < 0)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$387,500	\$3,137,500
Blended Bitumen Revenue from Sales	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$4,800,000
Blended Bitumen Revenue from Pre2009 Inventory	Pre2009 Inventory reporting may not apply to this project. If applicable, it is only reported in Production Month 2008-12.												\$90,000
Total Blended Bitumen Revenue	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$490,000	\$4,890,000
Less: Blend handling charges ²	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$300,000
Total Blended Bitumen Net Revenue (can be < 0)	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$465,000	\$4,590,000
SCO Revenue	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,200,000
SCO Revenue from Pre2009 Inventory	Pre2009 Inventory reporting may not apply to this project. If applicable, it is only reported in Production Month 2008-12.												\$137,500
Total SCO Revenue	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$487,500	\$4,337,500
Less: SCO handling charges ²	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,200,000
Total SCO Net Revenue (can be < 0)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$387,500	\$3,137,500

Oil Sands - Post Payout Project - End of Period Statement

For OSR Projects

OSR Project Number: OSR999 Project Name: Project ABC
 Operator Name: ABC Company
 Operator ID: OBA2
 For the Period: 2008/01/01 to: 2008/12/31

Template for Period 2008 & Prior
 Form Id: OS_EOP_PST_2008
 Version #: 1.00

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
Other Oil Sands Products' Proceeds from Sales	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$120,000	
Other Oil Sands Products' Proceeds from Pre2009 Inventory	Pre2009 Inventory reporting may not apply to this project. If applicable, it is only reported in Production Month 2008-12.												\$1,500	\$1,500
Total Other Oil Sands Products' Proceeds	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$11,500	\$121,500	
Less: Other OSP Handling charges ²	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Other Oil Sands Products' Net Proceeds (can be < 0)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$11,500	\$121,500	
Project Revenue (can be <0) (use to calculate Net Revenue)	\$885,000	\$885,000	\$885,000	\$885,000	\$885,000	\$885,000	\$885,000	\$885,000	\$885,000	\$885,000	\$885,000	\$1,251,500	\$10,986,500	
Diluent Price in Sales (\$/m ³)	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	
Diluent Price in Pre2009 Inventory (\$/m ³) ³	Pre2009 Inventory reporting may not apply to this project. If applicable, it is only reported in Production Month 2008-12.												\$350.00	\$350.00
Diluent Price in Total Deemed Sales (\$/m ³)	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$388.46	\$398.78	
Cost of Diluent in Sales (\$)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,400,000	
Cost of Diluent in Pre2009 Inventory (\$)	Pre2009 Inventory reporting may not apply to this project. If applicable, it is only reported in Production Month 2008-12.												\$52,500	\$52,500
Cost of Diluent in Total Deemed Sales (\$)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$252,500	\$2,452,500	
Gross Revenue (can be <0) (do not use to calculate Net Revenue)	\$685,000	\$685,000	\$685,000	\$685,000	\$685,000	\$685,000	\$685,000	\$685,000	\$685,000	\$685,000	\$685,000	\$999,000	\$8,534,000	
Revenue for Royalty Calculation*													\$8,534,000	\$8,534,000

¹ Pre2009 Inventory Unit Price is the simple average of the 2009 Unit Prices for the product. Handling charges are included as part of the 2009 unit price calculations.

² Do not include handling charges for Pre2009 Inventory

³ Diluent Unit Price in Pre2009 Inventory is the weighted average cost (WAC) of the diluents in the Dec 2008 Blended Bitumen Sales. If no Blended Bitumen Sales were reported in Dec 2008, use the WAC of the diluent in the last month of 2008 where blended bitumen sales were reported.

* Revenue for Royalty Calculation will differ from Gross Revenue if there are product losses or if Diluent costs are greater than the Blended Bitumen revenues.
 Revenue for Royalty Calculation = (Total Crude Bitumen Revenue + (Total Blend Bitumen Revenue - Total Diluent Cost in the Blend) + Total Other OS Product Revenue)
 Product Revenue for royalty must be greater than or equal to zero. Diluent cost deduction cannot exceed the value of the Blended Bitumen Revenues.

Oil Sands - Post Payout Project - End of Period Statement

Carry Forward Amounts PST-8

Template for Period 2008 & Prior

Form Id: OS_EOP_PST_2008
Version #: 1.00

For OSR Projects

OSR Project Number: OSR999 Project Name: Project ABC
Operator Name: ABC Company
Operator ID: 0BA2
For the Period: 2008/01/01 to: 2008/12/31

Carry Forward Amounts to Next Period

Net Loss During Period	\$8,112,200	[from PST-6] (to be carried forward to next period's Allowed Costs)
Return Allowance for Current Period's Net Loss	\$158,621	[from PST-6] (to be carried forward to next period's Allowed Costs)
Excess of Gross Revenue Royalty over Net Revenue Royalty	\$85,340	[from PST-3] (to be carried forward to next period's Allowed Costs)
Excess of Other Net Proceeds over Total Allowed Costs	\$0	[from PST-5] (to be carried forward to next period's Other Net Proceeds)

FOR DOE ADMINISTRATIVE PURPOSES - DO NOT REMOVE

Form ID: OS_EOP_PST_2008

Version: 1.00