



**Pre- Payout --- Monthly Royalty Calculation Effective 2009-01 MRC-1**

**Project Name :** \_\_\_\_\_ **Production Period :** 2009-07  
**OSR # :** \_\_\_\_\_ **ERCB Approval Number:** \_\_\_\_\_  
**Operator Name (BA ID) :** \_\_\_\_\_

Indicate Actual or Estimate for Month	JAN (Act)	FEB (Act)	MAR Amendment <sup>(1)</sup>	APR (Act)	MAY (Act)	JUN (Act)	JUL (Act)	AUG (Est)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	TOTAL
<b>DILUENT</b>													
Diluent in AL Sales Unit Price (\$/m3)	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$275.00
Diluent in Volume at RCP Unit Price (\$/m <sup>3</sup> )	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Diluent in AL Sales Volume (m <sup>3</sup> )	33,600.0	0.0	3,360.0	3,360.0	3,360.0	3,360.0	3,360.0	3,360.0	3,360.0	3,360.0	3,360.0	3,360.0	67,200.0
Diluent in Volume at RCP (m <sup>3</sup> )	56,000.0	5,600.0	5,600.0	5,600.0	5,600.0	5,600.0	5,600.0	5,600.0	5,600.0	5,600.0	5,600.0	5,600.0	117,600.0
Diluent in Remaining Volume (m <sup>3</sup> ) - Vol at RCP less AL Sales	22,400.0	5,600.0	2,240.0	2,240.0	2,240.0	2,240.0	2,240.0	2,240.0	2,240.0	2,240.0	2,240.0	2,240.0	50,400.0
Diluent Value in AL Sales Volume (\$)	\$10,080,000.00	\$0.00	\$1,008,000.00	\$1,008,000.00	\$1,008,000.00	\$1,008,000.00	\$1,008,000.00	\$1,008,000.00	\$1,008,000.00	\$1,008,000.00	\$1,008,000.00	\$1,008,000.00	\$20,160,000.00
Diluent Value in Volume at RCP (\$)	\$19,600,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$41,160,000.00
Diluent Value in Remaining Volume (\$) - Vol at RCP less AL Sales	\$9,520,000.00	\$1,960,000.00	\$952,000.00	\$952,000.00	\$952,000.00	\$952,000.00	\$952,000.00	\$952,000.00	\$952,000.00	\$952,000.00	\$952,000.00	\$952,000.00	\$21,000,000.00
<b>GROSS REVENUE</b>	<b>\$47,300,000.00</b>	<b>\$6,028,000.00</b>	<b>\$5,795,120.00</b>	<b>\$5,063,900.00</b>	<b>\$5,063,900.00</b>	<b>\$5,063,900.00</b>	<b>\$5,063,900.00</b>	<b>\$5,063,900.00</b>	<b>\$5,063,900.00</b>	<b>\$5,063,900.00</b>	<b>\$5,063,900.00</b>	<b>\$5,063,900.00</b>	<b>\$104,698,220.00</b>
<b>ALLOWED COSTS</b>													
Project Operations (excludes cost of diluent)	\$35,348,000.00	\$3,534,800.00	\$3,534,800.00	\$3,534,800.00	\$3,534,800.00	\$3,534,800.00	\$3,534,800.00	\$3,534,800.00	\$3,534,800.00	\$3,534,800.00	\$3,534,800.00	\$3,534,800.00	\$74,230,800.00
Diluent	\$19,600,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$1,960,000.00	\$41,160,000.00
Capital	\$1,000,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$2,100,000.00
Project Expansion PNCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Allowed Costs</b>	<b>\$55,948,000.00</b>	<b>\$5,594,800.00</b>	<b>\$5,594,800.00</b>	<b>\$5,594,800.00</b>	<b>\$5,594,800.00</b>	<b>\$5,594,800.00</b>	<b>\$5,594,800.00</b>	<b>\$5,594,800.00</b>	<b>\$5,594,800.00</b>	<b>\$5,594,800.00</b>	<b>\$5,594,800.00</b>	<b>\$5,594,800.00</b>	<b>\$117,490,800.00</b>
<b>OTHER NET PROCEEDS</b>													
Earned	\$135,000,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$138,850,000.00
<b>Royalty Rate <sup>(2)</sup></b>	<b>5.65846%</b>	<b>5.61662%</b>	<b>6.18154%</b>	<b>7.13662%</b>	<b>9.00000%</b>	<b>6.58277%</b>	<b>8.49662%</b>	<b>8.49662%</b>	<b>8.49662%</b>	<b>8.49662%</b>	<b>8.49662%</b>	<b>8.49662%</b>	
<b>ROYALTY CALCULATED for the month</b>	<b>\$2,676,451.58</b>	<b>\$338,569.85</b>	<b>\$358,227.66</b>	<b>\$361,391.30</b>	<b>\$455,751.00</b>	<b>\$333,344.89</b>	<b>\$430,260.34</b>	<b>\$430,260.34</b>	<b>\$430,260.34</b>	<b>\$430,260.34</b>	<b>\$430,260.34</b>	<b>\$430,260.34</b>	<b>\$7,105,298.33</b>
Previous Royalty Calculated for the month <sup>(3)</sup>			\$100,000.00										
Balance owing from amendment <sup>(3)</sup>			\$258,227.66										

\*Contact DOE Oil Sands Royalties for a revised spreadsheet, if you have product sales that are not included in the listed product categories

- Note :** (1) When reporting a prior month amendment in the current production period, label the month as "Amendment" rather than "(Act)". In the next reporting period, change the label "Amendment" back to "(Act)" for that month.  
(2) Use the current month royalty rate to estimate the royalty for the remaining months of the year.  
(3) Only required for the month that you are amending.

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