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OIL SANDS INFORMATION BULLETIN 2014-05

Subject: Payout Balance Statement for Pre-Payout Project Periods

This Information Bulletin is to inform Project operators that the Payout Balance Statement is now available as an “on demand” report, which can be generated on a user request basis by the Project operator, for any Pre-Payout Project Periods where the End of Period royalty calculation has been performed.

Currently, the Payout Balance Statement is sent to the Project operator each time the End of Period royalty calculation is performed for a Pre-Payout Project Period. The End of Period royalty calculation can be initiated by an operator submission of the End of Period Statement or a department recalculation.

While Project operators will continue to receive their statement in this manner, the statement will now be available for on demand request and will provide a current view of the requested Project’s payout balance. All ETS accounts with Oil Sands Royalty Reporting access will be able to request this statement through the Request Royalty Report screen in ETS.

Questions regarding this Information Bulletin may be directed to:

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