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OIL SANDS INFORMATION BULLETIN 2013-15

Subject: New OASIS report – Financial Transaction by Royalty Submission (OSR, CSR, NPR)

Effective June 2013, OASIS began providing an additional report, Financial Transaction by Royalty Submission, to operators. The new report provides information related to royalty charges and potential interest resulting from a royalty submission. It will be generated only upon the successful validation and processing of a royalty submission, or upon completing a royalty recalculation. This report complements the Submission Turnaround and Submission Validation reports.

Report Overview

The report consists of three sections that provide information related to the submission:

1. Submission Information

The Submission Information section provides information specific to the royalty submission including the submission's received date, report month, the period type (Pre-Payout or Post-Payout), the Period start and end dates, the submission source and file name.

2. Royalty Calculation

The Royalty Calculation section summarizes information related to the royalty calculation(s) resulting from a submission or a royalty recalculation. For OSR and CSR submissions, the information will differ slightly depending on the form submitted (Monthly MRC or GFE versus Annual EOPS), and the status of the project (Pre-payout versus Post-Payout). Information displayed will include the revenue used for royalty calculation purposes, and the updated calculated royalty amount(s).

3. Financial Transaction

The Financial Transaction section lists the royalty and potential interest transactions resulting from the submission. These transactions will be included on the monthly Oil Sands Statement of Account.

Report Timing and Delivery

The Financial Transaction by Royalty Submission report is delivered to the operator's ETS account the same day a royalty form is processed. When a royalty recalculation occurs for a period other than that which was submitted, a separate report will be provided for each impacted period. A royalty recalculation may result from either operator submissions or Alberta Energy recalculations (e.g., audit adjustments).

The Financial Transaction by Royalty Submission report will be produced only when a royalty calculation or recalculation is completed; it will not be available for operators to run on a request basis.

Questions regarding this Information Bulletin may be directed to:

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