



Alberta Oil Sands Reporting Calendar - as of December 2020

January 2021						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 OFFICE CLOSURE	2
3	4 Publish December 2020 Monthly Long Term Bond Rate	5 Publish Monthly Interest Rates	6 NPR Transaction Detail NPR Discrepancy Reports	7	8 Publish OS Monthly Royalty Rates Monthly Statement of Account	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25 Publish Bitumen Valuation Methodology Components*	26	27	28	29 Publish January Monthly Long Term Bond Rate Publish NAL Pipeline Rate of Return Monthly NPR Well Event Report	30
31 CSR - December Monthly Reporting & Payment due by 7am						

*Please note this date may occur later because this item requires information from a third party to be completed.

This calendar has been prepared as a courtesy only, the Government of Alberta does not warrant or make any other representations regarding the use, accuracy, applicability, performance or reliability of this calendar. The calendar and its representation of reporting and publication dates and deadlines should not be taken as a representation of the official requirements in law or policy. Refer to the *Oil Sands Royalty Regulation, 2009* and other relevant legislation, and Department of Energy guidelines and information bulletins for precise information regarding the rules and obligations for reporting dates/timelines.



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February 2021						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 December 2020 MRC/GFE/NPR/SOA/ Reporting and Payment	2 Publish Monthly Interest Rates	3 NPR Transaction Detail NPR Discrepancy Reports	4	5 Publish OS Monthly Royalty Rates Monthly Statement of Account	6
7	8	9	10	11	12	13
14	15 OFFICE CLOSURE	16	17	18	19	20
21	22 4 th Quarter 2020 CARE Revenue Workbook & SOA	23 Publish Bitumen Valuation Methodology Components*	24	25	26 Publish February Monthly Long Term Bond Rate Monthly NPR Well Event Report	27
28						

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Classification: Public



March 2021						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 January MRC/GFE/NPR/SOA/ Reporting and Payment	2 Publish Monthly Interest Rates	3 NPR Transaction Detail NPR Discrepancy Reports CSR - January Monthly Reporting & Payment due by 7am	4	5 Publish OS Monthly Royalty Rates Monthly Statement of Account	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23 Publish Bitumen Valuation Methodology Components*	24	25	26	27
28	29	30	31 February MRC/GFE/NPR/SOA/ Reporting and Payment CSR - February Monthly Reporting & Payment due by 7am 2020 EOPS Reporting for CSR (includes SOA & External Auditor's Opinion 2020 EOPS/SOA Reporting for OSR (Including External Auditor's Opinion and Cost Allocation Methodology Reports, if applicable) Monthly NPR Well Event Report			

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Alberta Oil Sands Reporting Calendar - as of December 2020

April 2021						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Publish March Monthly Long Term Bond Rate	2 OFFICE CLOSURE	3
4	5 OFFICE CLOSURE	6 Publish Monthly Interest Rates	7	8 NPR Transaction Detail NPR Discrepancy Reports	9 Publish OS Monthly Royalty Rates	10
11	12 Monthly Statement of Account	13	14	15	16	17
18	19	20	21	22	23 Publish Bitumen Valuation Methodology Components*	24
25	26	27	28	29	30 Publish April Monthly Long Term Bond Rate March MRC/GFE/NPR/SOA/ Reporting and Payment 2020 EOPS Payment for CSR 2020 EOPS Payment for OSR Post-Payout 2020 Annual CARE Cost Workbook & SOA Monthly NPR Well Event Report	

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May 2021						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 CSR - March Monthly Reporting & Payment due by 7am
2	3	4 Publish Monthly Interest Rates	5 NPR Transaction Detail NPR Discrepancy Reports	6	7 Publish OS Monthly Royalty Rates Monthly Statement of Account	8
9	10	11	12	13	14	15
16	17	18	19	20 1 st Quarter 2021 CARE Revenue Workbook & SOA	21	22
23	24 OFFICE CLOSURE	25 Publish Bitumen Valuation Methodology Components*	26	27	28 Publish May Monthly Long Term Bond Rate	29
30	31 April MRC/GFE/NPR/SOA/ Reporting and Payment CSR - April Monthly Reporting & Payment due by 7am Monthly NPR Well Event Report					

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Alberta Oil Sands Reporting Calendar - as of December 2020

June 2021						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2 Publish Monthly Interest Rates	3 NPR Transaction Detail NPR Discrepancy Reports	4	5
6	7 Publish OS Monthly Royalty Rates Monthly Statement of Account	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23 Publish Bitumen Valuation Methodology Components*	24	25	26
27	28	29	30 May MRC/GFE/NPR/SOA/ Reporting and Payment 2020 Annual CARE Subsurface Report Monthly NPR Well Event Report			

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July 2021						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 OFFICE CLOSURE CSR - May Monthly Reporting & Payment due by 7am	2 Publish June Monthly Long Term Bond Rate	3
4	5 Publish Monthly Interest Rates	6 NPR Transaction Detail NPR Discrepancy Reports	7	8 Publish OS Monthly Royalty Rates Monthly Statement of Account	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23 Publish Bitumen Valuation Methodology Components*	24
25	26	27	28	29	30 Publish July Monthly Long Term Bond Rate Monthly NPR Well Event Report	31 CSR - June Monthly Reporting & Payment due by 7am

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Alberta Oil Sands Reporting Calendar - as of December 2020

August 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 OFFICE CLOSURE	3 June MRC/GFE/NPR/SOA/ Reporting and Payment	4 Publish Monthly Interest Rates	5 NPR Transaction Detail NPR Discrepancy Reports	6	7
8	9 Publish OS Monthly Royalty Rates Monthly Statement of Account	10	11	12	13	14
15	16	17	18	19	20 2 nd Quarter 2021 CARE Revenue Workbook & SOA	21
22	23	24 Publish Bitumen Valuation Methodology Components*	25	26	27 Publish August Monthly Long Term Bond Rate	28
29	30	31 July MRC/GFE/NPR/SOA/ Reporting and Payment CSR – July Monthly Reporting & Payment due by 7am Monthly NPR Well Event Report				

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September 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2 Publish Monthly Interest Rates	3 NPR Transaction Detail NPR Discrepancy Reports	4
5	6 OFFICE CLOSURE	7 Publish OS Monthly Royalty Rates Monthly Statement of Account	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23 Publish Bitumen Valuation Methodology Components*	24	25
26	27	28	29	30 August MRC/GFE/NPR/SOA/ Reporting and Payment Monthly NPR Well Event Report Publish September Monthly Long Term Bond Rate		

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October 2021						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 CSR - August Monthly Reporting & Payment due by 7am	2
3	4 Publish Monthly Interest Rates	5 NPR Transaction Detail NPR Discrepancy Reports	6	7 Publish OS Monthly Royalty Rates Monthly Statement of Account	8	9
10	11 OFFICE CLOSURE	12	13	14	15	16
17	18	19	20	21	22	23
24	25 Publish Bitumen Valuation Methodology Components*	26	27	28	29 Publish October Monthly Long Term Bond Rate Monthly NPR Well Event Report	30
31 CSR - September Monthly Reporting & Payment due by 7am						

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November 2021						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 September MRC/GFE/NPR/SOA/ Reporting and Payment	2 Publish Monthly Interest Rates	3 NPR Transaction Detail NPR Discrepancy Reports	4	5 Publish OS Monthly Royalty Rates Monthly Statement of Account	6
7	8	9	10	11 OFFICE CLOSURE	12	13
14	15	16	17	18	19	20
21	22 3 rd Quarter 2021 CARE Revenue Workbook & SOA	23 Publish Bitumen Valuation Methodology Components*	24	25	26 Publish November Monthly Long Term Bond Rate	27
28	29	30 October MRC/GFE/NPR/SOA/ Reporting and Payment Operator's Forecast Monthly NPR Well Event Report				

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			1 CSR - October Monthly Reporting & Payment due by 7am	2 Publish Monthly Interest Rates	3 NPR Transaction Detail NPR Discrepancy Reports	4
5	6	7 Publish OS Monthly Royalty Rates Monthly Statement of Account	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23 Publish Bitumen Valuation Methodology Components*	24 OFFICE CLOSURE	25
26	27 OFFICE CLOSURE	28 OFFICE CLOSURE	29 OFFICE CLOSURE	30 OFFICE CLOSURE	31 November MRC/GFE/NPR/SOA/ Reporting and Payment CSR – November Monthly Reporting & Payment due by 7am Monthly NPR Well Event Report	

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