



Alberta Oil Sands Reporting Calendar - as of December 2021

January 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 OFFICE CLOSURE	4 Publish December Monthly Long Term Bond Rate	5 Publish Monthly Interest Rates	6 NPR Transaction Detail NPR Discrepancy Reports	7	8
9	10 Publish OS Monthly Royalty Rates Monthly Statement of Account	11	12	13	14	15
16	17	18	19	20	21	22
23	24 Publish Bitumen Valuation Methodology Components*	25	26	27	28 Publish January Monthly Long Term Bond Rate	29
30	31 Monthly NPR Well Event Report Publish NAL Pipeline Rate of Return December 2021 MRC/GFE/NPR/SOA/ Reporting and Payment 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.

Classification: Public



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February 2022						
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 OFFICE CLOSURE	22 4 th Quarter 2021 CARE Revenue Workbook & SOA	23 Publish Bitumen Valuation Methodology Components*	24	25 Publish February Monthly Long Term Bond Rate	26
27	28 January 2022 MRC/GFE/NPR/SOA/ Reporting and Payment Monthly NPR Well Event Report					

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March 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2 Publish Monthly Interest Rates	3 NPR Transaction Detail NPR Discrepancy Reports CSR - January Monthly Reporting & Payment due by 7am	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	31 February MRC/GFE/NPR/SOA/ Reporting and Payment CSR - February Monthly Reporting & Payment due by 7am 2021 EOPS Reporting for CSR (includes SOA & External Auditor's Opinion) 2021 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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April 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Publish March Monthly Long Term Bond Rate	2
3	4 Publish Monthly Interest Rates	5	6 NPR Transaction Detail NPR Discrepancy Reports	7 Publish OS Monthly Royalty Rates	8 Monthly Statement of Account	9
10	11	12	13	14	15 OFFICE CLOSURE	16
17	18 OFFICE CLOSURE	19	20	21	22	23
24	25 Publish Bitumen Valuation Methodology Components*	26	27	28	29 Publish April Monthly Long Term Bond Rate Monthly NPR Well Event Report	30 2021 EOPS Payment for CSR

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May 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 CSR - March Monthly Reporting & Payment due by 7am	2 March MRC/GFE/NPR/SOA/ Reporting and Payment 2021 EOPS Payment for OSR Post-Payout 2021 Annual CARE Cost Workbook & SOA	3 Publish Monthly Interest Rates	4 NPR Transaction Detail NPR Discrepancy Reports	5	6 Publish OS Monthly Royalty Rates Monthly Statement of Account	7
8	9	10	11	12	13	14
15	16	17	18	19	20 1 st Quarter 2022 CARE Revenue Workbook & SOA	21
22	23 OFFICE CLOSURE	24 Publish Bitumen Valuation Methodology Components*	25	26	27 Publish May Monthly Long Term Bond Rate	28
29	30	31 April MRC/GFE/NPR/SOA/ Reporting and Payment Monthly NPR Well Event Report CSR - April Monthly Reporting & Payment due by 7am				

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June 2022

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 2021 Annual CARE Subsurface Report Monthly NPR Well Event Report		

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July 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 OFFICE CLOSURE CSR - May Monthly Reporting & Payment due by 7am	2
3	4 Publish June 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 July Monthly Long Term Bond Rate Monthly NPR Well Event Report	30
31 CSR - June Monthly Reporting & Payment due by 7am						

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August 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 OFFICE CLOSURE	2 June MRC/GFE/NPR/SOA/ Reporting and Payment	3 Publish Monthly Interest Rates	4 NPR Transaction Detail NPR Discrepancy Reports	5	6
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 2 nd Quarter 2022 CARE Revenue Workbook & SOA	23 Publish Bitumen Valuation Methodology Components*	24	25	26	27
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 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2 Publish Monthly Interest Rates Publish August Monthly Long Term Bond Rate	3
4	5 OFFICE CLOSURE	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 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 2022						
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 OFFICE CLOSURE	11	12	13	14	15
16	17	18	19	20	21	22
23	24 Publish Bitumen Valuation Methodology Components*	25	26	27	28 Publish October Monthly Long Term Bond Rate	29
30	31 September MRC/GFE/NPR/SOA/ Reporting and Payment CSR - September Monthly Reporting & Payment due by 7am Monthly NPR Well Event Report					

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November 2022						
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 OFFICE CLOSURE	12
13	14	15	16	17	18	19
20	21 3 rd Quarter 2022 CARE Revenue Workbook & SOA	22	23 Publish Bitumen Valuation Methodology Components*	24	25	26
27	28	29	30 October MRC/GFE/NPR/SOA/ Reporting and Payment 2022 Operator's Forecast Monthly NPR Well Event Report			

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December 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 CSR - October Monthly Reporting & Payment due by 7am	2 Publish Monthly Interest Rates Publish November Monthly Long Term Bond Rate	3
4	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	21	22	23 Publish Bitumen Valuation Methodology Components*	24
25	26 OFFICE CLOSURE	27 OFFICE CLOSURE	28 OFFICE CLOSURE	29 OFFICE CLOSURE	30 Monthly NPR Well Event Report	31 CSR – November Monthly Reporting & Payment due by 7am

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