

| January 2020 |   |           |  |  |   |           |
|--------------|---|-----------|--|--|---|-----------|
| Sunday       | Monday  | Tuesday   | Wednesday  | Thursday   | Friday  | Saturday  |
|              |   |           | <b>1</b><br>OFFICE CLOSURE   | <b>2</b>   | <b>3</b><br>Publish Monthly Interest Rates<br><br>Publish December 2019 Long Term Bond Rate   | <b>4</b>  |
| <b>5</b>     | <b>6</b><br>NPR Transaction Detail<br><br>NPR Discrepancy Reports | <b>7</b>  | <b>8</b><br>Publish OS Monthly Royalty Rates<br><br>Monthly Statement of Account | <b>9</b>   | <b>10</b>   | <b>11</b> |
| <b>12</b>    | <b>13</b>   | <b>14</b> | <b>15</b>  | <b>16</b>  | <b>17</b>   | <b>18</b> |
| <b>19</b>    | <b>20</b>   | <b>21</b> | <b>22</b>  | <b>23</b><br>Publish Bitumen Valuation Methodology Components* | <b>24</b>   | <b>25</b> |
| <b>26</b>    | <b>27</b>   | <b>28</b> | <b>29</b>  | <b>30</b>  | <b>31</b><br>Publish January Long Term Bond Rate<br><br>December 2019 MRC/GFE/NPR/SOA Reporting and Payment<br><br>CSR December 2019 Monthly Reporting & Payment due by 7am<br><br>Monthly NPR Well Event Report<br><br>Publish NAL Pipeline Rate of Return |           |

\*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.

| February 2020 |  |   |  |   |  |          |
|---------------|--|---|--|---|--|----------|
| Sunday        | Monday   | Tuesday                                   | Wednesday  | Thursday  | Friday   | Saturday |
|               |  |   |  |   |  | 1        |
| 2             | 3  | 4<br>Publish<br>Monthly<br>Interest Rates | 5<br>NPR Transaction<br>Detail<br><br>NPR Discrepancy<br>Reports | 6   | 7<br>Publish OS Monthly Royalty Rates<br><br>Monthly Statement of Account          | 8        |
| 9             | 10   | 11  | 12   | 13  | 14   | 15       |
| 16            | 17<br>OFFICE CLOSURE   | 18  | 19   | 20<br>4 <sup>th</sup> Quarter 2019 CARE<br>Revenue Workbook & SOA | 21   | 22       |
| 23            | 24<br>Publish Bitumen<br>Valuation<br>Methodology<br>Components* | 25  | 26   | 27  | 28<br>Publish February Long Term Bond<br>Rate<br><br>Monthly NPR Well Event Report | 29       |

\*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.

| <b>March 2020</b> |   |   |   |          |  |          |
|-------------------|---|---|---|----------|--|----------|
| Sunday            | Monday  | Tuesday   | Wednesday   | Thursday | Friday   | Saturday |
| 1                 | <b>2</b><br>January<br>MRC/GFE/NPR/SOA<br>Reporting and Payment<br><br>CSR January<br>Monthly Reporting &<br>Payment due by 7am | <b>3</b><br>Publish Monthly Interest Rates  | <b>4</b><br>NPR Transaction<br>Detail<br><br>NPR Discrepancy<br>Reports | 5        | <b>6</b><br>Publish OS Monthly Royalty<br>Rates<br><br>Monthly Statement of<br>Account | 7        |
| 8                 | 9   | 10  | 11  | 12       | 13   | 14       |
| 15                | 16  | 17  | 18  | 19       | 20   | 21       |
| 22                | 23  | <b>24</b><br>Publish Bitumen Valuation<br>Methodology Components*   | 25  | 26       | <b>27</b><br>Publish March Long Term<br>Bond Rate                                      | 28       |
| 29                | <b>30</b><br>2019 EOPS Reporting for<br>CSR (includes SOA &<br>External Auditor's<br>Opinion)                                   | <b>31</b><br>February MRC/GFE/NPR/SOA<br>Reporting and Payment<br><br>CSR February<br>Monthly Reporting & Payment due<br>by 7am<br><br>Monthly NPR Well Event Report<br><br>2019 EOPS reporting for OSR<br>(including SOA & External<br>Auditor's Opinion and Cost<br>Allocation Methodology Reports, if<br>applicable) |   |          |  |          |

\*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.

## April 2020

| Sunday | Monday   | Tuesday                               | Wednesday                         | Thursday   | Friday               | Saturday |
|--------|--|---------------------------------------|-----------------------------------|--|----------------------|----------|
|        |  |                                       | 1                                 | 2<br>Publish Monthly Interest Rates  | 3                    | 4        |
| 5      | 6<br>NPR Transaction Detail<br>NPR Discrepancy Reports | 7<br>Publish OS Monthly Royalty Rates | 8<br>Monthly Statement of Account | 9  | 10<br>OFFICE CLOSURE | 11       |
| 12     | 13<br>OFFICE CLOSURE                                   | 14                                    | 15                                | 16   | 17                   | 18       |
| 19     | 20   | 21                                    | 22                                | 23<br>Publish Bitumen Valuation Methodology Components*  | 24                   | 25       |
| 26     | 27   | 28                                    | 29<br>2019 EOPS Payment for CSR   | 30<br>March MRC/GFE/NPR/SOA Reporting and Payment<br>Monthly NPR Well Event Report<br>2019 EOPS Payment for OSR Post-Payout<br>2019 CARE Cost Workbook & SOA |                      |          |

\*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.

| May 2020   |   |  |  |  |  |          |
|--|---|--|--|--|--|----------|
| Sunday   | Monday  | Tuesday  | Wednesday  | Thursday   | Friday   | Saturday |
|  |   |  |  |  | <b>1</b><br>CSR March<br>Monthly Reporting &<br>Payment due by 7am<br><br>Publish April Long Term<br>Bond Rate | 2        |
| 3  | <b>4</b><br>Publish Monthly<br>Interest Rates                           | <b>5</b><br>NPR Transaction Detail<br><br>NPR Discrepancy<br>Reports | 6  | <b>7</b><br>Publish OS Monthly<br>Royalty Rates<br><br>Monthly Statement of<br>Account | 8  | 9        |
| 10   | 11  | 12   | 13   | 14   | 15   | 16       |
| 17   | <b>18</b><br>OFFICE CLOSURE   | 19   | <b>20</b><br>1 <sup>st</sup> Quarter 2020 CARE<br>Revenue Workbook & SOA | 21   | 22   | 23       |
| 24   | <b>25</b><br>Publish Bitumen<br>Valuation<br>Methodology<br>Components* | 26   | 27   | 28   | <b>29</b><br>Publish May Long Term<br>Bond Rate<br><br>Monthly NPR Well Event<br>Report                        | 30       |
| <b>31</b><br>CSR April<br>Monthly Reporting<br>& Payment due by<br>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.

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

\*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.

| <b>July 2020</b> |   |           |  |   |   |           |
|------------------|---|-----------|--|---|---|-----------|
| Sunday           | Monday  | Tuesday   | Wednesday  | Thursday  | Friday  | Saturday  |
|                  |   |           | <b>1</b><br><b>OFFICE CLOSURE</b><br><br><b>CSR May</b><br><b>Monthly Reporting &amp;</b><br><b>Payment due by 7am</b> | <b>2</b>  | <b>3</b><br><b>Publish Monthly</b><br><b>Interest Rates</b>   | <b>4</b>  |
| <b>5</b>         | <b>6</b><br><b>NPR Transaction Detail</b><br><br><b>NPR Discrepancy Reports</b> | <b>7</b>  | <b>8</b><br><b>Publish OS Monthly</b><br><b>Royalty Rates</b><br><br><b>Monthly Statement of</b><br><b>Account</b>     | <b>9</b>  | <b>10</b>   | <b>11</b> |
| <b>12</b>        | <b>13</b>   | <b>14</b> | <b>15</b>  | <b>16</b>   | <b>17</b>   | <b>18</b> |
| <b>19</b>        | <b>20</b>   | <b>21</b> | <b>22</b>  | <b>23</b><br><b>Publish Bitumen</b><br><b>Valuation Methodology</b><br><b>Components*</b> | <b>24</b>   | <b>25</b> |
| <b>26</b>        | <b>27</b>   | <b>28</b> | <b>29</b>  | <b>30</b>   | <b>31</b><br><b>Publish July Long Term</b><br><b>Bond Rate</b><br><br><b>June</b><br><b>MRC/GFE/NPR/SOA</b><br><b>Reporting and Payment</b><br><br><b>CSR June</b><br><b>Monthly Reporting &amp;</b><br><b>Payment due by 7am</b><br><br><b>Monthly NPR Well</b><br><b>Event Report</b> |           |

\*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.

| <b>August 2020</b> |   |         |  |   |   |          |
|--------------------|---|---------|--|---|---|----------|
| Sunday             | Monday  | Tuesday | Wednesday                                  | Thursday  | Friday  | Saturday |
|                    |   |         |  |   |   | 1        |
| 2                  | <b>3</b><br>OFFICE CLOSURE  | 4       | <b>5</b><br>Publish Monthly Interest Rates | <b>6</b><br>NPR Transaction Detail<br>NPR Discrepancy Reports         | 7   | 8        |
| 9                  | <b>10</b><br>Publish OS Monthly Royalty Rates<br>Monthly Statement of Account   | 11      | 12   | 13  | 14  | 15       |
| 16                 | 17  | 18      | 19   | <b>20</b><br>2 <sup>nd</sup> Quarter 2020 CARE Revenue Workbook & SOA | 21  | 22       |
| 23                 | <b>24</b><br>Publish Bitumen Valuation Methodology Components*  | 25      | 26   | 27  | <b>28</b><br>Publish August Long Term Bond Rate | 29       |
| 30                 | <b>31</b><br>July MRC/GFE/NPR/SOA Reporting and Payment<br><br>CSR July Monthly Reporting & Payment due by 7am<br><br>Monthly NPR Well Event Report |         |  |   |   |          |

\*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.



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

\*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.

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

## November 2020

| Sunday | Monday   | Tuesday   | Wednesday   | Thursday  | Friday   | Saturday  |
|--------|--|---|---|-----------|--|-----------|
| 1      | <b>2</b><br>September<br>MRC/GFE/NPR/SOA Reporting<br>and Payment  | <b>3</b><br>Publish Monthly<br>Interest Rates                           | <b>4</b><br>NPR Transaction<br>Detail<br><br>NPR Discrepancy<br>Reports | <b>5</b>  | <b>6</b><br>Publish OS Monthly<br>Royalty Rates<br><br>Monthly Statement of<br>Account | <b>7</b>  |
| 8      | <b>9</b>   | <b>10</b>   | <b>11</b><br>OFFICE CLOSURE   | <b>12</b> | <b>13</b>  | <b>14</b> |
| 15     | <b>16</b>  | <b>17</b>   | <b>18</b>   | <b>19</b> | <b>20</b><br>3 <sup>rd</sup> Quarter 2020 CARE<br>Revenue Workbook &<br>SOA            | <b>21</b> |
| 22     | <b>23</b>  | <b>24</b><br>Publish Bitumen<br>Valuation<br>Methodology<br>Components* | <b>25</b>   | <b>26</b> | <b>27</b><br>Publish November Long<br>Term Bond Rate                                   | <b>28</b> |
| 29     | <b>30</b><br>October MRC/GFE/NPR/SOA<br>Reporting and Payment<br><br>Monthly NPR Well Event<br>Report<br><br>Operator's Forecast |   |   |           |  |           |

\*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.

| December 2020 |  |  |  |  |                                |              |
|---------------|--|--|--|--|--------------------------------|--------------|
| Sunday        | Monday   | Tuesday  | Wednesday  | Thursday   | Friday                         | Saturday     |
|               |  | <b>1</b><br>CSR October<br>Monthly Reporting &<br>Payment due by 7am | <b>2</b><br>Publish Monthly<br>Interest Rates                        | <b>3</b><br>NPR Transaction Detail<br><br>NPR Discrepancy<br>Reports   | <b>4</b>                       | <b>5</b>     |
| <b>6</b>      | <b>7</b><br>Publish OS Monthly<br>Royalty Rates<br><br>Monthly Statement of<br>Account | <b>8</b>   | <b>9</b>   | <b>10</b>  | <b>11</b>                      | <b>12</b>    |
| <b>13</b>     | <b>14</b>  | <b>15</b>  | <b>16</b>  | <b>17</b>  | <b>18</b>                      | <b>19</b>    |
| <b>20</b>     | <b>21</b>  | <b>22</b>  | <b>23</b><br>Publish Bitumen<br>Valuation Methodology<br>Components* | <b>24</b><br>OFFICE CLOSURE  | <b>25</b><br>OFFICE CLOSURE    | <b>26</b>    |
| <b>27</b>     | <b>28</b><br>OFFICE CLOSURE  | <b>29</b><br>OFFICE CLOSURE  | <b>30</b><br>OFFICE CLOSURE  | <b>31</b><br>November<br>MRC/GFE/NPR/SOA<br>Reporting and Payment<br><br>CSR November<br>Monthly Reporting &<br>Payment due by 7am<br><br>Monthly NPR Well Event<br>Report | <b>Jan 1</b><br>OFFICE CLOSURE | <b>Jan 2</b> |

\*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.