

January 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 OFFICE CLOSURE	3 November 2022 MRC/GFE/NPR/SOA Reporting and Payment Publish December 2022 Long Term Bond Rate	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	21
22	23	24 Publish Bitumen Valuation Methodology Components*	25	26 Publish January Monthly Long Term Bond Rate	27	28
29	30	31 CSR – December 2022 Monthly Reporting & Payment Due by 7 am December 2022 MRC/GFE/NPR/SOA/ Reporting and Payment Monthly NPR Well Event Report Publish NAL Pipeline Rate of Return				

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February 2023

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 OFFICE CLOSURE	21 4 th Quarter 2022 CARE Revenue Workbook & SOA	22 Publish Bitumen Valuation Methodology Components*	23 Publish February Monthly Long Term Bond Rate	24	25
26	27	28 January 2023 MRC/GFE/NPR/SOA/ Reporting and Payment Monthly NPR Well Event Report				

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March 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2 Publish Monthly Interest Rates	3 NPR Transaction Detail NPR Discrepancy Reports CSR – January 2023 Monthly Reporting & Payment Due by 7 a.m.	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 Publish Bitumen Valuation Methodology Components*	23	24	25
26	27	28	29	30 Publish March Monthly Long Term Bond Rate	31 February 2023 MRC/GFE/NPR/SOA/ Reporting and Payment CSR – February 2023 Monthly Reporting & Payment Due by 7 am Monthly NPR Well Event Report 2022 EOPS/SOA Reporting for OSR (including External Auditor’s Opinion and Cost Allocation Methodology Reports, if applicable). 2022 EOPS Reporting for CSR	

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April 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 Publish Monthly Interest Rates	5	6 NPR Transaction Detail NPR Discrepancy Reports	7 OFFICE CLOSURE	8
9	10 OFFICE CLOSURE	11 Publish OS Monthly Royalty Rates	12 Monthly Statement of Account	13	14	15
16	17	18	19	20	21	22
23	24 Publish Bitumen Valuation Methodology Components*	25	26	27 Publish April Monthly Long Term Bond Rate	28 Monthly NPR Well Event Report	29
30 2022 EOPS Payment for CSR						

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May 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 March 2023 MRC/GFE/NPR/SOA/ Reporting and Payment CSR - March 2023 Monthly Reporting & Payment Due by 7 am 2022 EOPS Payment for OSR Post-Payout Annual 2022 CARE Cost Workbook & SOA	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	16	17	18	19	20
21	22 OFFICE CLOSURE	23 1 st Quarter 2023 CARE Revenue Workbook & SOA	24 Publish Bitumen Valuation Methodology Components*	25	26	27
28	29	30	31 CSR – April 2023 Monthly Reporting & Payment Due by 7 am April 2023 MRC/GFE/NPR/SOA/ Reporting and Payment Monthly NPR Well Event Report			

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June 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Publish May Monthly Long Term Bond Rate	2 Publish Monthly Interest Rates	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 Publish Bitumen Valuation Methodology Components*	23	24
25	26	27	28	29 Publish June Monthly Long Term Bond Rate	30 May 2023 MRC/GFE/NPR/SOA/ Reporting and Payment Monthly NPR Well Event Report Annual 2022 CARE Subsurface Report	

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July 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 CSR – May 2023 Monthly Reporting & Payment Due by 7 am
2	3 OFFICE CLOSURE	4	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 Publish July Monthly Long Term Bond Rate	28	29
30	31 CSR – June 2023 Monthly Reporting & Payment Due by 7 am June 2023 MRC/GFE/NPR/SOA/ Reporting and Payment Monthly NPR Well Event Report					

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August 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2 Publish Monthly Interest Rates	3 NPR Transaction Detail NPR Discrepancy Reports	4	5
6	7 OFFICE CLOSURE	8 Publish OS Monthly Royalty Rates Monthly Statement of Account	9	10	11	12
13	14	15	16	17	18	19
20	21 2 nd Quarter 2023 CARE Revenue Workbook & SOA	22 Publish Bitumen Valuation Methodology Components*	23	24	25	26
27	28	29	30	31 CSR – July 2023 Monthly Reporting & Payment Due by 7 am July 2023 MRC/GFE/NPR/SOA/ Reporting and Payment Monthly NPR Well Event Report Publish August Monthly Long Term Bond Rate		

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September 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4 OFFICE CLOSURE	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 Publish Bitumen Valuation Methodology Components*	23
24	25	26	27	28 Publish September Monthly Long Term Bond Rate	29 Monthly NPR Well Event Report	30

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October 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 CSR – August 2023 Monthly Reporting & Payment Due by 7 am	2 August 2023 MRC/GFE/NPR/SOA/ Reporting and Payment	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 OFFICE CLOSURE	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24 Publish Bitumen Valuation Methodology Components*	25	26 Publish October Monthly Long Term Bond Rate	27	28
29	30	31 CSR – September 2023 Monthly Reporting & Payment Due by 7 am September 2023 MRC/GFE/NPR/SOA / Reporting and Payment Monthly NPR Well Event Report				

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November 2023

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 OFFICE CLOSURE	14	15	16	17	18
19	20 3 rd Quarter 2023 CARE Revenue Workbook & SOA	21	22 Publish Bitumen Valuation Methodology Components*	23	24	25
26	27	28	29	30 Monthly NPR Well Event Report October 2023 MRC/GFE/NPR/SOA/ Reporting and Payment Operator's Forecast Publish November Monthly Long Term Bond Rate		

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December 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 CSR – October 2023 Monthly Reporting & Payment Due by 7 am	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	21	22 Publish Bitumen Valuation Methodology Components* Monthly NPR Well Event Report	23
24	25 OFFICE CLOSURE	26 OFFICE CLOSURE	27 OFFICE CLOSURE	28 OFFICE CLOSURE	29 OFFICE CLOSURE	30
31 CSR – November 2023 Monthly Reporting & Payment Due by 7 am	1 OFFICE CLOSURE	2 November 2023 MRC/GFE/NPR/SOA/ Reporting and Payment Publish December Long Term Bond Rate				

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