



Oil Sands Reporting Calendar - as of December 31, 2023

## January 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	<b>1</b> <b>OFFICE CLOSURE</b>	<b>2</b> November 2023 MRC/GFE/NPR/SOA Reporting and Payment  Publish December 2023 Long Term Bond Rate	<b>3</b> Publish Monthly Interest Rates	<b>4</b> NPR Transaction Detail  NPR Discrepancy Reports	<b>5</b>	<b>6</b>
<b>7</b>	<b>8</b> Publish OS Monthly Royalty Rates  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> 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> December 2023 MRC/GFE/NPR/SOA Reporting and Payment  CSR – December 2023 Monthly Reporting & Payment Due by 7 am  Monthly NPR Well Event Report  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 and 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. Please 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 and timelines.



Oil Sands Reporting Calendar - as of December 31, 2023

## February 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Publish January 2024 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 <b>OFFICE CLOSURE</b>	20 4 <sup>th</sup> Quarter 2023 CARE Revenue Workbook & SOA	21	22	23 Publish Bitumen Valuation Methodology Components*	24
25	26	27	28	29 January 2024 MRC/GFE/NPR/SOA Reporting and Payment  Monthly NPR Well Event Report  Publish February 2024 Monthly Long Term Bond Rate		

\*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 and 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. Please 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 and timelines.



Oil Sands Reporting Calendar - as of December 31, 2023

March 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2 CSR – January 2024 Monthly Reporting & Payment Due by 7 am
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	23
24	25 Publish Bitumen Valuation Methodology Components	26	27	28 February 2024 MRC/GFE/NPR payment  Monthly NPR Well Event Report  Publish March 2024 Monthly Long Term Bond Rate	29 <b>OFFICE CLOSURE</b>	30 2023 EOPS Reporting for CSR
31 CSR – February 2024 Monthly Reporting & Payment Due by 7 am						

\*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 and 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. Please 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 and timelines.



Oil Sands Reporting Calendar - as of December 31, 2023

April 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 <b>OFFICE CLOSURE</b>	2 February 2024 MRC/GFE/NPR/SOA Reporting  2023 EOPS/SOA Reporting for OSR (including External Auditor's Opinion and Cost Allocation Methodology Reports, if applicable).	3 Publish Monthly Interest Rates	4	5 NPR Transaction Detail  NPR Discrepancy	6
7	8 Publish OS Monthly Royalty Rates	9 Monthly Statement of Account	10	11	12	13
14	15	16	17	18	19	20
21	22	23 Publish Bitumen Valuation Methodology Components*	24	25	26 Publish April 2024 Monthly Long Term Bond Rate	27
28	29 2023 EOPS Payment for CSR	30 March 2024 MRC/GFE/NPR/SOA Reporting and Payment  2023 EOPS Payment for OSR Post-Payout  Annual 2023 CARE Cost Workbook & SOA  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 and 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. Please 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 and timelines.



Oil Sands Reporting Calendar - as of December 31, 2023

## May 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 CSR – March 2024 Monthly Reporting & Payment Due by 7 am	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 <b>OFFICE CLOSURE</b>	21 1 <sup>st</sup> Quarter 2024 CARE Revenue Workbook & SOA	22	23 Publish Bitumen Valuation Methodology Components*	24	25
26	27	28	29	30 Publish May 2024 Monthly Long Term Bond Rate	31 April 2024 MRC/GFE/NPR/SOA Reporting and Payment  CSR – April 2024 Monthly Reporting & Payment Due by 7 am  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 and 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. Please 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 and timelines.



Oil Sands Reporting Calendar - as of December 31, 2023

June 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 Publish Monthly Interest Rates	5 NPR Transaction Detail  NPR Discrepancy Repotrs	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	24 Publish Bitumen Valuation Methodology Components*	25	26	27 Publish June 2024 Monthly Long Term Bond Rate	28 Monthly NPR Well Event	29
30						

\*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 and 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. Please 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 and timelines.



Oil Sands Reporting Calendar - as of December 31, 2023

July 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	<b>1</b> <b>OFFICE CLOSURE</b> CSR – May 2024 Monthly Reporting & Payment Due by 7 am	<b>2</b> May 2024 MRC/GFE/NPR/SOA Reporting and Payment  Annual 2023 CARE Subsurface Report	<b>3</b> Publish Monthly Interest Rates	<b>4</b> NPR Transaction Detail  NPR Discrepancy Reports	<b>5</b>	<b>6</b>
<b>7</b>	<b>8</b> Publish OS Monthly Royalty Rates  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> 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> June 2024 MRC/GFE/NPR/SOA Reporting and Payment  CSR – June 2024 Monthly Reporting & Payment Due by 7 am  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 and 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. Please 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 and timelines.



Oil Sands Reporting Calendar - as of December 31, 2023

## August 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Publish July 2024 Monthly Long Term Bond Rate	2 Publish Monthly Interest Rates	3
4	5 <b>OFFICE CLOSURE</b>	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 2nd Quarter 2024 CARE Revenue Workbook & SOA	21	22	23 Publish Bitumen Valuation Methodology Components*	24
25	26	27	28	29 Publish August 2024 Long Term Bond Rate	30 Monthly NPR Well Event Report	31 CSR – July 2024 Monthly Reporting & Payment Due by 7 am

\*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 and 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. Please 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 and timelines.





Oil Sands Reporting Calendar - as of December 31, 2023

## September 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 <b>OFFICE CLOSURE</b>	3 July 2024 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	21
22	23 Publish Bitumen Valuation Methodology Components*	24	25	26 Publish September 2024 Monthly Long Term Bond Rate	27	28
29	30 August 2024 MRC/GFE/NPR/SOA Reporting and Payment  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 and 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. Please 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 and timelines.



Oil Sands Reporting Calendar - as of December 31, 2023

## October 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 CSR – August 2024 Monthly Reporting & Payment Due by 7 am	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 <b>OFFICE CLOSURE</b>	15	16	17	18	19
20	21	22	23 Publish Bitumen Valuation Methodology Components*	24	25	26
27	28	29	30	31 September 2024 MRC/GFE/NPR/SOA Reporting and Payment  CSR – September 2024 Monthly Reporting & Payment Due by 7 am  Monthly NPR Well Event Report October 2024 Monthly Long Term Bond Rate		

\*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 and 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. Please 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 and timelines.



Oil Sands Reporting Calendar - as of December 31, 2023

## November 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	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 <b>OFFICE CLOSURE</b>	12	13	14	15	16
17	18	19	20 3rd Quarter 2024 CARE Revenue Workbook & SOA	21	22	23
24	25 Publish Bitumen Valuation Methodology Components*	26	27	28 Publish November 2024 Monthly Long Term Bond Rate	29 Monthly NPR Well Event Report	30

\*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 and 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. Please 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 and timelines.



Oil Sands Reporting Calendar - as of December 31, 2023

## December 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 CSR – October 2024 Monthly Reporting & Payment Due by 7 am	2 October 2024 MRC/GFE/NPR/SOA Reporting and Payment  Operator's Forecast	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 Publish December 2024 Monthly Long Term Bond Rate	21
22	23 Publish Bitumen Valuation Methodology Components*	24	25 <b>OFFICE CLOSURE</b>	26 <b>OFFICE CLOSURE</b>	27 <b>OFFICE CLOSURE</b>	28
29	30 <b>OFFICE CLOSURE</b>	31 November 2024 MRC/GFE/NPR/SOA Reporting and Payment  CSR – November 2024 Monthly Reporting & Payment Due by 7 am  Monthly NPR Well Event Report	1 <b>OFFICE CLOSURE</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 and 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. Please 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 and timelines.