

January 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 OFFICE CLOSURE	2 Publish December 2024 Long Term Bond Rate	3 Publish Monthly Interest Rates	4
5	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	31 December 2024 MRC/GFE/NPR/SOA Reporting and Payment CSR – December 2024 Monthly Reporting & Payment Due by 7 am Monthly NPR Well Event Report Publish NAL Pipeline Rate of Return Publish January 2025 Monthly Long Term Bond Rate	

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



February 2025

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	12	13	14	15
16	17 OFFICE CLOSURE	18	19	20 4 th Quarter 2024 CARE Revenue Workbook & SOA	21	22
23	24 Publish Bitumen Valuation Methodology Components*	25	26	27	28 January 2025 MRC/GFE/NPR/SOA Reporting and Payment Monthly NPR Well Event Report Publish February 2025 Monthly Long Term Bond Rate	

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March 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 CSR – January 2025 Monthly Reporting & Payment Due by 7 am	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 Publish Bitumen Valuation Methodology Components*	25	26	27	28 Publish March 2025 Monthly Long Term Bond Rate	29
30	31 February 2025 MRC/GFE/NPR Reporting and Payment Monthly NPR Well Event Report CSR – February 2025 Monthly Reporting & Payment Due by 7 am 2024 EOPS/SOA Reporting for OSR (including External Auditor's Opinion and Cost Allocation Methodology Reports, if applicable). 2024 EOPS Reporting for CSR					

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April 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2 Publish Monthly Interest Rates	3	4 NPR Transaction Detail NPR Discrepancy Reports	5
6	7 Publish OS Monthly Royalty Rates	8 Monthly Statement of Account	9	10	11	12
13	14	15	16	17	18 OFFICE CLOSURE	19
20	21 OFFICE CLOSURE	22	23 Publish Bitumen Valuation Methodology Components*	24	25	26
27	28	29	30 March 2025 MRC/GFE/NPR/SOA Reporting and Payment Monthly NPR Well Event Report 2024 EOPS Payment for CSR 2024 EOPS Payment for OSR Post- Payout Annual 2024 CARE Cost Workbook & SOA			

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May 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 CSR – March 2025 Monthly Reporting & Payment Due by 7 am	Publish Monthly Interest Rates Publish April 2025 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 OFFICE CLOSURE	20 1st Quarter 2025 CARE Revenue Workbook & SOA	21	22	23 Publish Bitumen Valuation Methodology Components*	24
25	26	27	28	29	30 Publish May 2025 Monthly Long Term Bond Rate Monthly NPR Well Event Report	31 CSR – April 2025 Monthly Reporting & Payment Due by 7 am

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June 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 April 2025 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	10	11	12	13	14
15	16	17	18	19	20	21
22	23 Publish Bitumen Valuation Methodology Components*	24	25	26	27 Publish June 2024 Monthly Long Term Bond Rate	28
29	30 Monthly NPR Well Event Annual 2024 CARE Subsurface Report May 2025 MRC/GFE/NPR/SOA Reporting and Payment					

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July 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 OFFICE CLOSURE CSR – May 2025 Monthly Reporting & Payment Due by 7 am	2	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	23 Publish Bitumen Valuation Methodology Components*	24	25	26
27	28	29	30	31 June 2025 MRC/GFE/NPR/SOA Reporting and Payment CSR – June 2025 Monthly Reporting & Payment Due by 7 am Monthly NPR Well Event Report		

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August 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Publish July 2025 Monthly Long Term Bond Rate	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 2nd Quarter 2025 CARE Revenue Workbook & SOA	21	22	23
24	25 Publish Bitumen Valuation Methodology Components*	26	27	28	29 Publish August 2025 Long Term Bond Rate Monthly NPR Well Event Report	30
31 CSR – July 2025 Monthly Reporting & Payment Due by 7 am						

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September 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 OFFICE CLOSURE	2 July 2025 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	23 Publish Bitumen Valuation Methodology Components*	24	25	26 Publish September 2025 Monthly Long Term Bond Rate	27
28	29	30 OFFICE CLOSURE				

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October 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 CSR – August 2025 Monthly Reporting & Payment Due by 7 am August 2025 MRC/GFE/NPR/SOA Reporting and Payment Monthly NPR Well Event Report	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	21	22	23 Publish Bitumen Valuation Methodology Components*	24	25
26	27	28	29	30	31 September 2025 MRC/GFE/NPR/SOA Reporting and Payment CSR – September 2025 Monthly Reporting & Payment Due by 7 am Monthly NPR Well Event Report Publish October 2025 Monthly Long Term Bond Rate	

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November 2025

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 OFFICE CLOSURE	12	13	14	15
16	17	18	19	20 3rd Quarter 2025 CARE Revenue Workbook & SOA	21	22
23	24 Publish Bitumen Valuation Methodology Components*	25	26	27	Publish November 2025 Monthly Long Term Bond Rate Monthly NPR Well Event Report	29
30						

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December 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 October 2025 MRC/GFE/NPR/SOA Reporting and Payment CSR – October 2025 Monthly Reporting & Payment Due by 7 am Operator's Forecast	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	23 Publish Bitumen Valuation Methodology Components*	24 OFFICE CLOSURE	25 OFFICE CLOSURE	26 OFFICE CLOSURE	27
28	29 OFFICE CLOSURE	30 OFFICE CLOSURE	31 November 2025 MRC/GFE/NPR/SOA Reporting and Payment CSR – November 2025 Monthly Reporting & Payment Due by 7 am Monthly NPR Well Event Report	1 OFFICE CLOSURE	2	

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