



Oil Sands Reporting Calendar - as at December, 2018

January 2019						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 OFFICE CLOSURE	2	3 Publish Monthly Interest Rates Publish Long Term Bond Rate for December 2018	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 Monthly NPR Well Event Report December 2018 MRC/GFE/ NPR/SOA Reporting and Payment CSR – December 2018 Monthly Reporting & Payment due by 7 am 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.

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Oil Sands Reporting Calendar - as at December, 2018

February 2019						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Publish January Monthly Long Term Bond Rate	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 OFFICE CLOSURE	19	20 4 th Quarter 2018 CARE Revenue Workbook & SOA	21	22	23
24	25 Publish Bitumen Valuation Methodology Components*	26	27	28 January 2019 MRC/GFE/NPR/SOA Reporting and Payment Monthly NPR Well Event Report		

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March 2019						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Publish February Monthly Long Term Bond Rate	2
3 CSR – January 2019 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	25 Publish Bitumen Valuation Methodology Components*	26	27	28	29 February 2019 MRC/GFE/NPR/SOA Payment Monthly NPR Well Event Report Publish Monthly Long Term Bond Rate	30
31 CSR – February 2019 Monthly Reporting & Payment due by 7 am 2018 EOPS Reporting for CSR (includes SOA and Auditor's Opinion)						

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April 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 2018 EOPS/SOA Reporting for OSR (Including External Auditor's Opinion and Cost Allocation Methodology Reports, if applicable) February 2019 MRC/GFE/NPR/SOA Reporting	2 Publish Monthly Interest Rates	3	4 NPR Transaction Detail NPR Discrepancy Reports	5 Publish OS Monthly Royalty Rates	6
7	8 Monthly Statement of Account	9	10	11	12	13
14	15	16	17	18	19 OFFICE CLOSURE	20
21	22 OFFICE CLOSURE	23	24 Publish Bitumen Valuation Methodology Components*	25	26 Publish Monthly Long Term Bond Rate	27
28	29	30 2018 EOPS Payment for OSR Post-Payout March 2019 MRC/GFE/ NPR/SOA Reporting and Payment Monthly NPR Well Event Report Annual 2018 CARE COST Workbook & SOA 2018 EOPS Payment for CSR				

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May 2019						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 CSR – March 2019 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 OFFICE CLOSURE	21 1st Quarter 2019 CARE Revenue Workbook & SOA	22	23 Publish Bitumen Valuation Methodology Components*	24	25
26	27	28	29	30	31 Monthly NPR Well Event Report April 2019 MRC/GFE/NPR/SOA Reporting and Payment CSR – April 2019 Monthly Reporting & Payment due by 7 am Publish Monthly Long Term Bond Rate	

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Oil Sands Reporting Calendar - as at December, 2018

June 2019						
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	18	19	20	21	22
23	24	25 Publish Bitumen Valuation Methodology Components*	26	27	28 Monthly NPR Well Event Report Publish Monthly Long Term Bond Rate	29
30						

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July 2019						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 OFFICE CLOSURE CSR – May 2019 Monthly Reporting & Payment due by 7 am	2 May 2019 MRC/GFE/ NPR/SOA Reporting and Payment Annual 2018 CARE Subsurface Report	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	24 Publish Bitumen Valuation Methodology Components*	25	26	27
28	29	30	31 June 2019 MRC/GFE/NPR/SOA Reporting and Payment Monthly NPR Well Event Report CSR – June 2019 Monthly Reporting & Payment due by 7 am			

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August 2019						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2 Publish Monthly Interest Rates Publish July 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 2 nd Quarter 2019 CARE Revenue Workbook & SOA	21	22	23 Publish Bitumen Valuation Methodology Components*	24
25	26	27	28	29	30 Monthly NPR Well Event Report Publish Monthly Long Term Bond Rate	31 CSR – July 2019 Monthly Reporting & Payment due by 7 am

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September 2019						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 OFFICE CLOSURE	3 July 2019 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	24	25 Publish Bitumen Valuation Methodology Components*	26	27 Publish Monthly Long Term Bond Rate	28
29	30 August 2019 MRC/GFE/NPR/SOA Reporting and Payment Monthly NPR Well Event Report					

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Oil Sands Reporting Calendar - as at December, 2018

October 2019						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 CSR – August 2019 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 OFFICE CLOSURE	15	16	17	18	19
20	21	22	23 Publish Bitumen Valuation Methodology Components*	24	25	26
27	28	29	30	31 Monthly NPR Well Event Report September 2019 MRC/GFE/NPR/SOA Reporting and Payment CSR – September 2019 Monthly Reporting & Payment due by 7 am		

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November 2019						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Publish October Monthly Long Term Bond Rate	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 3 rd Quarter 2019 CARE Revenue Workbook & SOA	21	22	23
24	25 Publish Bitumen Valuation Methodology Components*	26	27	28	29 Monthly NPR Well Event Report Publish Monthly Long Term Bond Rate	30

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December 2019						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 CSR – October 2019 Monthly Reporting & Payment due by 7 am	2 October 2019 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	21
22	23 Monthly NPR Well Event Report Publish Bitumen Valuation Methodology Components*	24 OFFICE CLOSURE	25 OFFICE CLOSURE	26 OFFICE CLOSURE	27 OFFICE CLOSURE	28
29	30 OFFICE CLOSURE	31 CSR – November 2019 Monthly Reporting & Payment due by 7 am November 2019 MRC/GFE/NPR/SOA Reporting and Payment	Jan 1 OFFICE CLOSURE	Jan 2	Jan 3 Publish Monthly Interest Rates Publish December Monthly Long Term Bond Rate	

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