

| JANUARY 2018 | | | | | | |
|---------------------|--|---|---|---|---------------|-----------------|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| | 1 OFFICE CLOSURE | 2 November 2017 MRC/GFE/ NPR/SOA Reporting and Payment | 3 Publish Monthly Interest Rates Publish Long Term Bond Rate for December 2017 | 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 December 2017 MRC/GFE/ NPR/SOA Reporting and Payment CSR – December 2017 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.

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| February 2018 | | | | | | |
|----------------------|---|---|--|-----------------|---|-----------------|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| | | | | 1 | 2 Publish Monthly Interest Rates Publish January 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 4 th Quarter 2017 CARE Revenue workbook & SOA | 21 | 22 | 23 Publish Bitumen Valuation Methodology Components* | 24 |
| 25 | 26 | 27 | 28 January 2018 MRC/GFE/NPR/SOA Reporting and Payment Monthly NPR Well Event Report | | | |

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| March 2018 | | | | | | |
|-------------------|---|----------------|--|---|--|--|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| | | | | 1 | 2 Publish Monthly Interest Rates Publish February Long-Term Bond Rate | 3 CSR January 2018 Monthly Reporting & Payment due by 7 am |
| 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 | 23 Publish Bitumen Valuation Methodology Components* | 24 |
| 25 | 26 | 27 | 28 | 29 Monthly NPR Well Event Report February 2018 MRC/GFE/NPR Payment | 30 OFFICE CLOSURE | 31 CSR – February 2018 Monthly Reporting & Payment due by 7 am |

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| April 2018 | | | | | | |
|---|---|---|---|-----------------|---|-----------------|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| 1 2017 EOPS Reporting for CSR | 2 OFFICE CLOSURE | 3 2017 EOPS/SOA Reporting for OSR (Including External Auditor's Opinion and Cost Allocation Methodology Reports, if applicable) February 2018 MRC/GFE/NPR/SOA Reporting Publish March Long-Term Bond Rate | 4 Publish Monthly Interest Rates | 5 | 6 NPR Transaction Detail NPR Discrepancy Reports | 7 |
| 8 | 9 Publish OS Monthly Royalty Rates | 10 Monthly Statement of Account | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 Publish Bitumen Valuation Methodology Components* | 24 | 25 | 26 | 27 Publish April Long-Term Bond Rate | 28 |
| 29 | 30 Monthly NPR Well Event Report 2017 EOPS Payment for OSR Post- Payout Annual 2017 CARE COST Workbook & SOA March 2018 MRC/GFE/NPR/SOA Reporting and Payment | | | | | |

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| May 2018 | | | | | | |
|-----------------|--|--|--|--|---------------|-----------------|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| | | 1 CSR – March 2018 Monthly Reporting & Payment due by 7 am 2017 EOPS Payment for CSR (includes SOA & Auditor's Opinion) | 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 | 21 OFFICE CLOSURE | 22 1 st Quarter 2018 CARE Revenue workbook & SOA | 23 Publish Bitumen Valuation Methodology Components* | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 Monthly NPR Well Event Report April 2018 MRC/GFE/NPR/SOA Reporting and Payment CSR – April 2018 Monthly Reporting & Payment due by 7 am | | |

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| June 2018 | | | | | | |
|------------------|--|---|------------------|--|--|-----------------|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| | | | | | 1 Publish May 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 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 Publish Bitumen Valuation Methodology Components* | 26 | 27 | 28 | 29 Publish June Long-Term Bond Rate Monthly NPR Well Event Report | 30 |

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| July 2018 | | | | | | |
|--|--|---|--|---|---|-----------------|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| 1 CSR – May 2018 Monthly Reporting & Payment due by 7 am | 2 OFFICE CLOSURE | 3 Annual 2017 CARE Subsurface Report May 2018 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 | 27 Publish July Long-Term Bond Rate | 28 |
| 29 | 30 | 31 Monthly NPR Well Event Report CSR – June 2018 Monthly Reporting & Payment due by 7 am June 2018 MRC/GFE /NPR/SOA Reporting and Payment | | | | |

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| August 2018 | | | | | | |
|--------------------|---|----------------|--|--|---|-----------------|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| | | | 1 | 2 Publish Monthly Interest Rates | 3 NPR Transaction Detail NPR Discrepancy Reports | 4 |
| 5 | 6 OFFICE CLOSURE | 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 2018 CARE Revenue workbook & SOA | 21 | 22 | 23 Publish Bitumen Valuation Methodology Components* | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 Publish August Long-Term Bond Rate Monthly NPR Well Event Report July 2018 MRC/GFE/NPR/SOA Reporting and Payment CSR- July 2018 Monthly Reporting & Payment due by 7 am | |

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| September 2018 | | | | | | |
|----------------|---|-----------|--|---|---|----------|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| | | | | | | 1 |
| 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 | 28 Publish September Long-Term Bond Rate Monthly NPR Well Event Report | 29 |
| 30 | | | | | | |

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October 2018

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|--------|--|--|--|-----------|--|-----------|
| | 1 CSR – August 2018 Monthly Reporting & Payment due by 7 am August 2018 MRC/GFE/NPR/SOA Reporting and Payment | 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 OFFICE CLOSURE | 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 CSR – September 2018 Monthly Reporting & Payment due by 7 am September 2018 MRC/GFE/NPR/SOA Reporting and Payment | | | |

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| November 2018 | | | | | | |
|----------------------|---|---|--|-----------------|---|-----------------|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| | | | | 1 | 2 Publish Monthly Interest Rates Publish October 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 OFFICE CLOSURE | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 3 rd Quarter 2018 CARE Revenue workbook & SOA | 21 | 22 | 23 Publish Bitumen Valuation Methodology Components* | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 Publish November Long-Term Bond Rate Monthly NPR Well Event Report Operator's Forecast October 2018 MRC/GFE/NPR/SOA Reporting and Payment | |

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| December 2018 | | | | | | |
|----------------------|---|--|---|---|---|---|
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| | | | | | | 1 CSR – October 2018 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 Publish Bitumen Valuation Methodology Components* Monthly NPR Well Event Report | 22 |
| 23 | 24 OFFICE CLOSURE | 25 OFFICE CLOSURE | 26 OFFICE CLOSURE | 27 OFFICE CLOSURE | 28 OFFICE CLOSURE | 29 |
| 30 | 31 CSR – November 2018 Monthly Reporting & Payment due by 7 am November 2018 MRC/GFE/NPR/SOA Reporting and Payment | Jan 1 OFFICE CLOSURE | Jan 2 | Jan 3 Publish Monthly Interest Rates Publish Long Term Bond Rate for December 2018 | Jan 4 NPR Transaction Detail NPR Discrepancy Reports | |

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