

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.

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.

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 OFFICE CLOSURE CSR – November 2018 Monthly Reporting & Payment due by 7 am	Jan 1 OFFICE CLOSURE	Jan 2 November 2018 MRC/GFE/NPR/SOA Reporting and Payment	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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