

# January 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 STATUTORY HOLIDAY	3	4 Publish Monthly Interest Rates	5	6	7
8	9 Publish OS Monthly Royalty Rates	10	11	12	13	14
15	16	17	18	19	20 Publish Bitumen Valuation Methodology Components	21
22	23	24	25	26	27 Publish Monthly Long Term Bond Rate	28
29	30	31 December 2011 MRC/GFE/PSR/SOA Reporting & Payment				

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, timelines, applicability, performance or reliability of this calendar. Please refer to the *Oil Sands Royalty Regulation, 2009* for dates and deadlines.

# February 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2 Publish Monthly Interest Rates	3	4
5	6	7 Publish OS Monthly Royalty Rates	8	9	10	11
12	13	14	15	16	17	18
19	20 STATUTORY HOLIDAY	21 4 <sup>th</sup> Quarter 2011 CARE Revenue workbook & SOA  Publish Bitumen Valuation Methodology Components	22	23	24 Publish Monthly Long Term Bond Rate	25
26	27	28	29 January 2012 MRC/GFE/PSR/SOA Reporting & Payment			

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# March 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2 Publish Monthly Interest Rates	3
4	5	6	7 Publish OS Monthly Royalty Rates	8	9	10
11	12	13	14	15	16	17
18	19	20 Publish Bitumen Valuation Methodology Components	21	22	23	24
25	26	27	28	29	30 February 2012 MRC/GFE/PSR/SOA Payment  Publish Monthly Long Term Bond Rate	31

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# April 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 2011 EOPS Reporting  February 2012 MRC/GFE/PSR/SOA Reporting	3 Publish Monthly Interest Rates	4	5	6 STATUTORY HOLIDAY	7
8	9 STATUTORY HOLIDAY	10 Publish OS Monthly Royalty Rates	11	12	13	14
15	16	17	18	19	20 Publish Bitumen Valuation Methodology Components	21
22	23	24	25	26	27 Publish Monthly Long Term Bond Rate	28
29	30 2011 EOP Payment  March 2012 MRC/GFE/PSR/SOA Reporting & Payment  4 <sup>th</sup> Quarter 2011 CARE Costs workbook & SOA					

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# May 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2 Publish Monthly Interest Rates	3	4	5
6	7 Publish OS Monthly Royalty Rates	8	9	10	11	12
13	14	15	16	17	18	19
20	21 STATUTORY HOLIDAY	22 1 <sup>st</sup> Quarter 2012 CARE Cost & Revenue workbooks and SOA  Publish Bitumen Valuation Methodology Components	23	24	25 Publish Monthly Long Term Bond Rate	26
27	28	29	30	31 April 2012 MRC/GFE/PSR/SOA Reporting & Payment		

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# June 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4 Publish Monthly Interest Rates	5	6	7 Publish OS Monthly Royalty Rates	8	9
10	11	12	13	14	15	16
17	18	19	20 Publish Bitumen Valuation Methodology Components	21	22	23
24	25	26	27	28	29 Publish Monthly Long Term Bond Rate	30

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# July 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 STATUTORY HOLIDAY	3 2011 CARE Project data workbook & SOA  May 2012 MRC/GFE/PSR/SOA Reporting & Payment	4 Publish Monthly Interest Rates	5	6	7
8	9 Publish OS Monthly Royalty Rates	10	11	12	13	14
15	16	17	18	19	20 Publish Bitumen Valuation Methodology Components	21
22	23	24	25	26	27 Publish Monthly Long Term Bond Rate	28
29	30	31 June 2012 MRC/GFE/PSR/SOA Reporting & Payment				

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# August 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2 Publish Monthly Interest Rates	3	4
5	6 STATUTORY HOLIDAY	7	8 Publish OS Monthly Royalty Rates	9	10	11
12	13	14	15	16	17	18
19	20 2 <sup>nd</sup> Quarter 2012 CARE Cost & Revenue workbooks and SOA  Publish Bitumen Valuation Methodology Components	21	22	23	24	25
26	27	28	29	30	31 July 2012 MRC/GFE/PSR/SOA Reporting & Payment  Publish Monthly Long Term Bond Rate	

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# September 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 STATUTORY HOLIDAY	4 Publish Monthly Interest Rates	5	6	7	8
9	10 Publish OS Monthly Royalty Rates	11	12	13	14	15
16	17	18	19	20 Publish Bitumen Valuation Methodology Components	21	22
23	24	25	26	27	28 Publish Monthly Long Term Bond Rate	29
30						

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# October 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 August 2012 MRC/GFE/PSR/SOA Reporting & Payment	2 Publish Monthly Interest Rates	3	4	5 Publish OS Monthly Royalty Rates	6
7	8 STATUTORY HOLIDAY	9	10	11	12	13
14	15	16	17	18	19	20
21	22 Publish Bitumen Valuation Methodology Components	23	24	25	26 Publish Monthly Long Term Bond Rate	27
28	29	30	31 September 2012 MRC/GFE/PSR/SOA Reporting & Payment			

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# November 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2 Publish Monthly Interest Rates	3
4	5	6	7 Publish OS Monthly Royalty Rates	8	9	10
11	12 STATUTORY HOLIDAY	13	14	15	16	17
18	19	20 3 <sup>rd</sup> Quarter 2012 CARE Cost & Revenue workbooks and SOA  Publish Bitumen Valuation Methodology Components	21	22	23	24
25	26	27	28	29	30 October 2012 MRC/GFE/PSR/SOA Reporting & Payment  Publish Monthly Long Term Bond Rate	

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# December 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3	4 Publish Monthly Interest Rates	5	6	7 Publish OS Monthly Royalty Rates	8
9	10	11	12	13	14	15
16	17 Operator's Forecast	18	19	20 Publish Bitumen Valuation Methodology Components	21	22
23	24 STATUTORY HOLIDAY	25 STATUTORY HOLIDAY	26 STATUTORY HOLIDAY	27	28 Publish Monthly Long Term Bond Rate	29
30	31 November 2012 MRC/GFE/PSR/SOA Reporting & Payment					

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# January 2013

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 STATUTORY HOLIDAY	2	3 Publish Monthly Interest Rates	4	5
6	7	8 Publish OS Monthly Royalty Rates	9	10	11	12
13	14	15	16	17	18	19
20	21 Publish Bitumen Valuation Methodology Components	22	23	24	25 Publish Monthly Long Term Bond Rate	26
27	28	29	30	31 December 2012 MRC/GFE/PSR/SOA Reporting & Payment		

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# February 2013

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4 Publish Monthly Interest Rates	5	6	7 Publish OS Monthly Royalty Rates	8	9
10	11	12	13	14	15	16
17	18 STATUTORY HOLIDAY	19	20 4 <sup>th</sup> Quarter 2012 CARE Revenue workbook & SOA  Publish Bitumen Valuation Methodology Components	21	22 Publish Monthly Long Term Bond Rate	23
24	25	26	27	28 January 2013 MRC/GFE/PSR/SOA Reporting & Payment		

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