



Oil Sands Reporting Calendar - as of December 2024

January 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 <b>OFFICE CLOSURE</b>	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.

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 and Minerals guidelines and information bulletins for precise information regarding the rules and obligations for reporting dates and timelines.



Oil Sands Reporting Calendar - as of December 2024

## 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 <b>OFFICE CLOSURE</b>	18	19	20 4 <sup>th</sup> 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	

\*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 and Minerals guidelines and information bulletins for precise information regarding the rules and obligations for reporting dates and timelines.



Oil Sands Reporting Calendar - as of December 2024

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					

\*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 and Minerals guidelines and information bulletins for precise information regarding the rules and obligations for reporting dates and timelines.



Oil Sands Reporting Calendar - as of December 2024

## 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 <b>OFFICE CLOSURE</b>	19
20	21 <b>OFFICE CLOSURE</b>	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			

\*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 and Minerals guidelines and information bulletins for precise information regarding the rules and obligations for reporting dates and timelines.



Oil Sands Reporting Calendar - as of December 2024

## May 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 CSR – March 2025 Monthly Reporting & Payment Due by 7 am	2 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 <b>OFFICE CLOSURE</b>	20 1 <sup>st</sup> 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

\*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 and Minerals guidelines and information bulletins for precise information regarding the rules and obligations for reporting dates and timelines.



## Oil Sands Reporting Calendar - as of December 2024

### 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					

\*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 and Minerals guidelines and information bulletins for precise information regarding the rules and obligations for reporting dates and timelines.



## Oil Sands Reporting Calendar - as of December 2024

### July 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		<b>1</b> <b>OFFICE CLOSURE</b> CSR – May 2025 Monthly Reporting & Payment Due by 7 am	<b>2</b> May 2025 MRC/GFE/NPR/SOA Reporting and Payment	<b>3</b> Publish Monthly Interest Rates	<b>4</b> NPR Transaction Detail  NPR Discrepancy Reports	<b>5</b>
<b>6</b>	<b>7</b>	<b>8</b> Publish OS Monthly Royalty Rates  Monthly Statement Of Account	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>
<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>
<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b> Publish Bitumen Valuation Methodology Components*	<b>24</b>	<b>25</b>	<b>26</b>
<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b> June 2025 MRC/GFE/NPR/SOA Reporting and Payment  CSR – June 2025 Monthly Reporting & Payment Due by 7 am  Monthly NPR Well Event Report		

\*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 and Minerals guidelines and information bulletins for precise information regarding the rules and obligations for reporting dates and timelines.



Oil Sands Reporting Calendar - as of December 2024

## August 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Publish July 2025 Monthly Long Term Bond Rate	2
3	4 <b>OFFICE CLOSURE</b>	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						

\*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 and Minerals guidelines and information bulletins for precise information regarding the rules and obligations for reporting dates and timelines.





Oil Sands Reporting Calendar - as of December 2024

## September 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 <b>OFFICE CLOSURE</b>	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 August 2025 MRC/GFE/NPR/SOA Reporting and Payment  Monthly NPR Well Event Report				

\*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 and Minerals guidelines and information bulletins for precise information regarding the rules and obligations for reporting dates and timelines.



Oil Sands Reporting Calendar - as of December 2024

## October 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 CSR – August 2025 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 <b>OFFICE CLOSURE</b>	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	

\*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 and Minerals guidelines and information bulletins for precise information regarding the rules and obligations for reporting dates and timelines.



## Oil Sands Reporting Calendar - as of December 2024

### 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 <b>OFFICE CLOSURE</b>	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	28 Publish November 2025 Monthly Long Term Bond Rate  Monthly NPR Well Event Report	29
30						

\*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 and Minerals guidelines and information bulletins for precise information regarding the rules and obligations for reporting dates and timelines.



## December 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	<b>1</b> October 2025 MRC/GFE/NPR/SOA Reporting and Payment  CSR – October 2025 Monthly Reporting & Payment Due by 7 am  Operator's Forecast	<b>2</b> Publish Monthly Interest Rates	<b>3</b> NPR Transaction Detail  NPR Discrepancy Reports	<b>4</b>	<b>5</b> Publish OS Monthly Royalty Rates  Monthly Statement of Account	<b>6</b>
<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>
<b>21</b>	<b>22</b>	<b>23</b> Publish Bitumen Valuation Methodology Components*	<b>24</b> <b>OFFICE CLOSURE</b>	<b>25</b> <b>OFFICE CLOSURE</b>	<b>26</b> <b>OFFICE CLOSURE</b>	<b>27</b>
<b>28</b>	<b>29</b> <b>OFFICE CLOSURE</b>	<b>30</b> <b>OFFICE CLOSURE</b>	<b>31</b> November 2025 MRC/GFE/NPR/SOA Reporting and Payment  CSR – November 2025 Monthly Reporting & Payment Due by 7 am  Monthly NPR Well Event Report	<b>1</b> <b>OFFICE CLOSURE</b>	<b>2</b>	

\*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 and Minerals guidelines and information bulletins for precise information regarding the rules and obligations for reporting dates and timelines.