



Oil Sands Reporting Calendar - as of December 11, 2025

January 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 OFFICE CLOSURE	2 Publish December 2025 Long Term Bond Rate	3
4	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	21	22	23 Publish Bitumen Valuation Methodology Components*	24
25	26	27	28	29	30 Monthly NPR Well Event Report Publish January 2026 Monthly Long Term Bond Rate Publish NAL Pipeline Rate of Return	31 CSR – December 2025 Monthly Reporting & Payment due by 7am

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Oil Sands Reporting Calendar - as of December 11, 2025

February 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 December 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 OFFICE CLOSURE	17	18	19	20 4th Quarter 2025 CARE Revenue Workbook & SOA	21
22	23 Publish Bitumen Valuation Methodology Components*	24	25	26	27 Publish February 2026 Monthly Long Term Bond Rate Monthly NPR Well Event Report	28

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Oil Sands Reporting Calendar - as of December 11, 2025

March 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 January 2026 MRC/GFE/NPR/SOA Reporting and Payment Publish February 2026 Monthly Long Term Bond Rate	3 Publish Monthly Interest Rates CSR – January 2026 Monthly Reporting & Payment due by 7am	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 March 2026 Monthly Long Term Bond Rate	28
29	30	31 February 2026 MRC/GFE/NPR Reporting and Payment Monthly NPR Well Event Report CSR – February 2026 Monthly Reporting & Payment Due by 7am 2025 EOPS/SOA Reporting for OSR (including External Auditor's Opinion and Cost Allocation Methodology Reports, if applicable) 2025 EOPS Reporting for CSR (includes SOA and Auditor's Opinion)				

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Oil Sands Reporting Calendar - as of December 11, 2025

April 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2 Publish Monthly Interest Rates	3 OFFICE CLOSURE	4
5	6 OFFICE CLOSURE	7	8 NPR Transaction Detail NPR Discrepancy Reports	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	28	29	30 March 2026 MRC/GFE/NPR/SOA Reporting and Payment Monthly NPR Well Event Report 2025 EOPS Payment for CSR 2025 EOPS Payment for OSR Post-Payout Annual 2025 CARE Cost Workbook & SOA		

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Oil Sands Reporting Calendar - as of December 11, 2025

May 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 CSR – March 2026 Monthly Reporting & Payment due by 7am Publish April 2026 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 1st Quarter 2026 CARE Revenue Workbook & SOA	21	22	23
24	25 Publish Bitumen Valuation Methodology Components	26	27	28	29 Publish May 2026 Monthly Long Term Bond Rate Monthly NPR Well Event Report	30
31 CSR – April 2026 Monthly Reporting & Payment due by 7am						

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Oil Sands Reporting Calendar - as of December 11, 2025

June 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 April 2026 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	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23 Publish Bitumen Valuation Methodology Components*	24	25	26 Publish June 2026 Monthly Long Term Bond Rate	27
28	29	30 Monthly NPR Well Event Report Annual 2025 CARE Subsurface Report May 2026 MRC/GFE/NPR/SOA Reporting and Payment				

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Oil Sands Reporting Calendar - as of December 11, 2025

July 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 OFFICE CLOSURE CSR – May 2026 Monthly Reporting & Payment due by 7am	2	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 June 2026 MRC/GFE/NPR/SOA Reporting and Payment CSR – June 2026 Monthly Reporting & Payment due by 7am Monthly NPR Well Event Report Publish July 2026 Monthly Long Term Bond Rate	

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Oil Sands Reporting Calendar - as of December 11, 2025

August 2026

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 2nd Quarter 2026 CARE Revenue Workbook & SOA	21	22
23	24 Publish Bitumen Valuation Methodology Components*	25	26	27	28 Publish August 2026 Long Term Bond Rate	29
30	31 July 2026 MRC/GFE/NPR/SOA Reporting and Payment CSR – July 2026 Monthly Reporting & Payment due by 7am Monthly NPR Well Event Report					

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September 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2 Publish Monthly Interest Rates	3 NPR Transaction Detail NPR Discrepancy Reports	4	5
6	7 OFFICE CLOSURE	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 Monthly NPR Well Event Report	30 OFFICE CLOSURE			

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Oil Sands Reporting Calendar - as of December 11, 2025

October 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 CSR – August 2026 Monthly Reporting & Payment due by 7am August 2026 MRC/GFE/NPR/SOA Reporting and Payment	2 Publish Monthly Interest Rates Publish September 2026 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 OFFICE CLOSURE	13	14	15	16	17
18	19	20	21	22	23 Publish Bitumen Valuation Methodology Components*	24
25	26	27	28	29	30 Monthly NPR Well Event Report Publish October 2026 Monthly Long Term Bond Rate	31 CSR – September 2026 Monthly Reporting & Payment due by 7am

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Oil Sands Reporting Calendar - as of December 11, 2025

November 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 September 2026 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 OFFICE CLOSURE	12	13	14
15	16	17	18	19	20 3rd Quarter 2026 CARE Revenue Workbook & SOA	21
22	23 Publish Bitumen Valuation Methodology Components*	24	25	26	27 Publish November 2026 Monthly Long Term Bond Rate	28
29	30 October 2026 MRC/GFE/NPR/SOA Reporting and Payment Operator's Forecast Monthly NPR Well Event Report					

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December 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 CSR – October 2026 Monthly Reporting & Payment due by 7am	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	22	23 Publish Bitumen Valuation Methodology Components*	24 OFFICE CLOSURE	25 OFFICE CLOSURE	29
27	28 OFFICE CLOSURE	29 OFFICE CLOSURE	30 OFFICE CLOSURE	31 November 2026 MRC/GFE/NPR/SOA Reporting and Payment CSR – November 2026 Monthly Reporting & Payment due by 7am Monthly NPR Well Event Report	1 OFFICE CLOSURE	

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