



SASKATCHEWAN REPORTING CALENDAR

January 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	In lieu of New Years Day (Closed) 2	3 A1) EVAP Declaration Required Report M4a) Compensatory Royalty Invoice available in Petrinex	4 M1) Non Compliance Billing	5 M4) Oil and Gas Royalty/Tax Invoice Available in Petrinex	6 M2) Oil and LPG Receipt Volumes M3) Gas Receipt Volumes	7
8	9	10	11 M5) Oil/LPG Pipeline Splits Industry Deadline #1	12 M6) Oil/LPG Pipeline Splits Industry Deadline #2	13 M7) Oil and Gas Royalty / Tax Invoice and Compensatory Royalty Invoice Payment Date M28) IOGC Product Pricing Missing & Complete Report - Warning	14
15	16 M8) Gas Pipeline Splits M18) AB Crown Shippers' Balance Missing & Imbalance Report – Warning M29) IOGC Product Pricing Deadline	17 M19) AB Crown Shippers' Balance Reporting Deadline	18	19 M9) Volumetric Non-Compliance – Warning M10) Missing/Incomplete Oil/LPG Pipeline Split Report - Warning M20) APMC Invoice Discrepancy Report – Warning	20 M11) Volumetric Reporting Deadline M12) Pipeline Split Reporting Deadline M21) APMC Single Shipper Invoice Deadline M22) APMC Tariff Invoice Deadline	21 A4) GOS EPAP Information
22	23	24 A5) EPAP Non-Compliance Report - Warning M13) Provisional Billing M26) RTP Non-Compliance Warning	25	26	27	28
29	30 M14) Oil Valuation Compliance and Balancing Report - Warning M15) RTP Non-Compliance Report - Warning M25) Oil Valuation Existing Pending or Pending Delete Records – Warning M23) APMC Invoice Discrepancy Report - Warning	31 A3) EPAP Declaration Submission Deadline M16) Valuation Deadline M17) Royalty/Tax Payer Deadline M24) APMC Equalization Invoice Deadline				

Note: All times indicated on the table attached are Mountain Time (MT)

New #	Name	Type	Description	Production Month	Time of Submission/ Deadline cutoff	Report/ Invoice Available
			"GOS" – Government of Saskatchewan			
A1	EVAP Declaration Required Report	Report	This report will automatically be run by Petrinex on a monthly "sweep" basis and is also available on a "user-requested" basis. This report will list occurrences, by month where a transaction has been made between related BAs. If any such transactions have been made, the RTP is required to participate in EVAP reporting. Where no such transactions have been made, the RTP has no reporting requirement under EVAP.	December 2022	21:00 – Dec 31 st - Saturday	06:00 – 2 nd - Tuesday
A2	EVAP Declaration Submission Deadline	Deadline	This is the date by which the EVAP declaration should be submitted to Petrinex. This declaration is required from any Business Associate that has reported their Business Associate ID or a related Business Associate ID as the purchaser of their oil on a pipeline split during the previous calendar year. These reporting situations are created whenever a Business Associate: <ul style="list-style-type: none"> • blends or streams their raw crude oil prior to selling for the first time at arm's length; • sells their raw crude oil downstream of a terminal or pipeline for the first time at arm's length; or • enters into a buy/sell agreement with a single shipper pipeline in order to sell their oil at or downstream of the pipeline outlet. 	N/A	N/A	Online Process
A3	EPAP Declaration	Deadline	If your company's declaration month is November, you are required to submit your EPAP Declaration to GOS by the last working day of the month.	November 2022	21:00 – 31st - Tuesday	N/A
A4	GOS EPAP Information	Notice	On the GOS Volumetric Deadline (Item M11), Petrinex will run number of processes to provide Industry with the following information related to Industry's EPAP requirements. <ul style="list-style-type: none"> • EPAP CAI Report Available • EPAP Declaration Available • EPAP Declaration Reminder 	N/A	18:30 – 20 th - Friday	06:00 – 21 st – Saturday
A5	EPAP Declaration Non-Compliance Report - Warning	Warning	Five business days prior to the EPAP Declaration Submission deadline (Item A3), Petrinex will perform algorithms to identify any declarations not submitted for "Incomplete", "Complete" and "Open" statuses. The EPAP Declaration Non-compliance Report is also available on request. Note: A final EPAP Non-Compliance Report will be run after the EPAP Declaration Deadline and will identify all past due declarations.	November 2022	21:00 – 23 rd - Monday	06:00 – 24 th – Tuesday
M1	Non-Compliance Billing	Invoice	Non-Compliance Invoice (pdf and xml) is available in Petrinex located under Ministry Invoices and Statements.	November 2022		06:00 – 4 th - Wednesday
M2	Oil and LPG Receipt Volumes	Deadline	This is the date when all oil and LPG pipeline, terminal or waste plant receipt volumes necessary for a volume requiring split should be complete and in Petrinex. (Industry deadline)	December 2022	21:00 – 6th - Friday	N/A

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M3	Gas Receipt Volumes	Deadline	This is the date when all gas pipeline receipt volumes necessary for a volume requiring split should be complete and in Petrinex. (Industry deadline)	December 2022	21:00 – 6th – Friday	N/A
M4	Oil and Gas Royalty/Tax Invoice Available in Petrinex	Information	GOS will calculate and invoice oil and gas royalty/tax based on information reported in Petrinex as soon as possible after the end of the month of production. Industry will receive the following invoice files from GOS. <ul style="list-style-type: none"> o <i>Royalty and Tax Invoice Summary (.pdf and .xml)</i> o <i>Royalty and Tax Invoice Detail (.pdf and .xml)</i> o <i>Royalty and Tax UWI Changes (this file will only be generated if there is UWI change activity for that month) (.xml only)</i> This is the latest date that the GOS Invoice files will be available for pickup in Petrinex under Ministry Invoices and Statements, unless otherwise notified by GOS.	November 2022	N/A	06:00 – 5 th - Thursday
M4a	Compensatory Royalty Invoice Available in Petrinex	Information	GOS will calculate and invoice compensatory royalty based on information reported in Petrinex as soon as possible after the end of the month of production. Industry will receive the following invoice files from GOS. <ul style="list-style-type: none"> o <i>Compensatory Royalties Invoice Summary (.pdf and .xml)</i> o <i>Compensatory Royalties Invoice Detail (.pdf and .xml)</i> o <i>Compensatory Royalties UWI Changes (this file will only be generated if there is UWI change activity for that month) (.xml only)</i> This is the latest date that the GOS Invoice files will be available for pickup in Petrinex under Ministry Invoices and Statements, unless otherwise notified by GOS.	November 2022	N/A	06:00 – 2 nd - Tuesday
M5	Oil/LPG Pipeline Splits Industry Deadline # 1	Deadline	This is the date when oil and LPG pipeline splits must be complete and in Petrinex for those custody transfer point facilities (terminals and pipelines) that are flagged in infrastructure with the 1 st deadline. (Industry deadline)	December 2022	21:00 – 11th – Wednesday	06:00 – 12 th – Thursday for Industry CTP facilities
M6	Oil/LPG Pipeline Splits Industry Deadline # 2	Deadline	This is the date when oil and LPG pipeline splits must be complete and in Petrinex for those custody transfer point facilities (terminals and pipelines) that are flagged in infrastructure with the 2 nd deadline. (Industry deadline)	December 2022	21:00 – 12th – Thursday	06:00 – 13 th – Friday for Industry named CTP facilities
M7	Oil and Gas Royalty/Tax Invoice and Compensatory Royalty Invoice Payment Date	Information	This is the date by which the Oil and Gas Royalty/Tax Invoice and Compensatory Royalty Invoice issued during the month must be paid.	November 2022	N/A	N/A
M8	Gas Pipeline Splits	Deadline	This is the date when all gas pipeline splits must be complete and in Petrinex. (Industry deadline)	December 2022	21:00 – 16th - Monday	N/A

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M9	Volumetric Non-Compliance Warnings	Notice	Prior to the deadline for volumetric data submissions Petrinex will perform the monthly volumetric algorithms on all facilities. These will include facility balancing, metering difference calculations, etc. Any instances of missing data or errors outstanding would be communicated to the appropriate facility operator. The non-compliance reports will come in two separate reports, one for volumetric and one for waste plant reporting. The task will also be available on request by facility operators at any time during the month.	December 2022	21:00 - 18 th - Wednesday	06:00 - 19 th - Thursday
M10	Missing/Incomplete Oil/LPG Pipeline Split Report - Warning	Notice	A notice to delivering facility operators for splits associated with CTP facilities, prior to the volumetric reporting deadline warning of incomplete splits.	December 2022	21:00 - 18 th - Wednesday	06:00 - 19 th - Thursday
M11	Volumetric Reporting Deadline	Deadline	This is the date when all volumetric data (including waste plant data) and pipeline split data (oil valuation - purchaser is auto-populated from pipeline splits submissions at this deadline) must be in Petrinex.	December 2022	18:30 – 20th - Friday	Extract to GOS
M12	Pipeline Split Reporting Deadline	Deadline	This is the date when all pipeline split data (oil valuation - purchaser is auto-populated from pipeline splits submissions at this deadline) must be in Petrinex.	December 2022	18:30 – 20th - Friday	Extract to GOS
M13	Provisional Billing	Invoice	Provisional Billing Invoice (pdf and xml) is available in Petrinex located under Ministry Invoices and Statements.	December 2022		06:00 – 24 th - Tuesday
M14	Oil Valuation Compliance and Balancing Report - Warning	Notice	Two days prior to the oil valuation deadline Petrinex will provide a report identifying any potential issues with oil valuation submissions. (This report includes discrepancies related to: Pipeline Splits imbalances; valuations for royalty/tax payers, purchasers, subsequent purchasers, and sales to subsequent purchasers; purchaser and royalty/tax payer price differences exceeding tolerances; subsequent purchaser and sales to subsequent purchase density, sulphur and price differences exceeding tolerances.) The report will also be available on request by BA's named as an owner, purchaser, operator or royalty/tax payer.	December 2022	21:00 - 28 th - Saturday	06:00 -30 th - Monday
M15	RTP Non-Compliance Report - Warning	Notice	Two days prior to the Royalty/Tax Payer deadline Petrinex will provide a report identifying any potential issues with the reporting of royalty/tax payer (RTP) information. (This report includes errors from prior periods and confirmation that: current production month has a current RTP record for gas and/or oil; current production month has a matching Royalty Tax Attribute (RTA) record; prior month well status changes have RTP record for new status; units have current RTP records; prior month changes to units have RTP records for prior production months; RTA percentages for wells or units are balanced; injection facilities that have an oil DISP have a RTP record for that month.) The report will also be available on request by operators and those named on the RTP record. Note: Petrinex will provide this report two days after the Volumetric Deadline – see Item M26.	December 2022	21:00 - 28 th - Saturday	06:00 -30 th - Monday

New #	Name	Type	Description	Production Month	Time of Submission/ Deadline cutoff	Report/ Invoice Available
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M16	Valuation Deadline	Deadline	This is the date when all valuation/pricing data must be in Petrinex.	December 2022	21:00 – 31 st - Tuesday	Extract to GOS
M17	Royalty/Tax Payer Deadline	Deadline	This is the date when all royalty/tax payer data must be in Petrinex.	December 2022	21:00 – 31 st - Tuesday	Extract to GOS
M18	AB Crown Shippers' Balance Missing & Imbalance Report – Warning	Warning	<p>Prior to the deadline for AB Crown Shippers' Balance submissions Petrinex will perform monthly algorithms to identify imbalances with the reporting of Shippers' Balance Facility Transfers and to identify missing Shippers' Balance submissions.</p> <p>The AB Crown Shippers Balance Missing & Imbalance Report is available on request by facility operators at any time during the month.</p> <p>Note: see the Tip titled "Reporting APMC Volumes at Out-of-Province Facilities" for a list of the applicable SK facilities that AB Operators can deliver crown royalty (APMC) volumes to.</p>	December 2022	18:30 - 15 th - Sunday	06:00 – 16 th - Monday
M19	AB Crown Shippers' Balance Reporting Deadline	Deadline	<p>This is the date when all DOE Crown Shippers' Balance information must be in Petrinex.</p> <p>Also called the "Pipeline to Shipper" deadline on the APMC Calendar.</p>	December 2022	21:00 – 17 th - Tuesday	Extract to APMC
M20	APMC Invoice Discrepancy Report – Warning	Warning	<p>Prior to the deadline for Single Shipper and Tariff (SSI/TRF) Invoice submissions Petrinex will identify discrepancies between the Single Shipper Invoice Submissions and the Shippers' Balance Submissions and the Tariff Invoice Submissions and the Shippers' Balance Submissions..</p> <p>The Invoice Discrepancy Report is available on request by facility operators at any time during the month and can be run for the SSI, TRF, EQ or All invoice types.</p> <p>Note: see the Tip titled "Reporting APMC Volumes at Out-of-Province Facilities" for a list of the applicable SK facilities that AB Operators can deliver crown royalty (APMC) volumes to.</p>	November 2022	21:00 - 18 th - Wednesday	06:00 – 19 th - Thursday
M21	APMC Single Shipper Invoice Deadline	Deadline	<p>This is the date that all Single Shipper Pipeline/Terminal or Custom Treating facility operators must report the Single Shipper Invoice information in Petrinex.</p> <p>Also called the "Shipper to Buyer" deadline on the APMC calendar.</p> <p>Note: see the Tip titled "Reporting APMC Volumes at Out-of-Province Facilities" for a list of the applicable SK facilities that AB Operators can deliver crown royalty (APMC) volumes to.</p>	November 2022	18:30 – 20 th - Friday	Extract to APMC
M22	APMC Tariff Invoice Deadline	Deadline	<p>This is the date that all Open Access Pipeline/Terminal or Custom Treating facility operators must report the Tariff Invoice information in Petrinex.</p> <p>Also called the "Shipper to Buyer" deadline on the APMC calendar.</p> <p>Note: see the Tip titled "Reporting APMC Volumes at Out-of-Province Facilities" for a list of the applicable SK facilities that AB Operators can deliver crown royalty (APMC) volumes to.</p>	November 2022	18:30 – 20 th - Friday	Extract to APMC

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M23	APMC Invoice Discrepancy Report – Warning	Warning	<p>Prior to the deadline for Equalization (EQ) Invoice submissions Petrinex will perform monthly algorithms to identify discrepancies between the Equalization Invoice Submissions and the Shippers' Balance Submissions.</p> <p>The Equalization Invoice Discrepancy Report is available on request by facility operators at any time during the month and can be run for the SSI, TRF, EQ or All invoice types.</p> <p>Note: see the Tip titled "Reporting APMC Volumes at Out-of-Province Facilities" for a list of the applicable SK facilities that AB Operators can deliver crown royalty (APMC) volumes to.</p>	November 2022	21:00 – 28 th – Saturday	06:00 – 30 th – Monday
M24	APMC Equalization Invoice Deadline	Deadline	<p>This is the date that all Open Access Pipeline/Terminal or Custom Treating facility operators must report the Equalization Invoice information in Petrinex.</p> <p>Note: see the Tip titled "Reporting APMC Volumes at Out-of-Province Facilities" for a list of the applicable SK facilities that AB Operators can deliver crown royalty (APMC) volumes to.</p>	November 2022	21:00 – 31st – Tuesday	Extract to APMC
M25	Oil Valuation Existing Pending or Pending Delete Records - Warning	Warning	<p>Two days prior to the oil valuation deadline Petrinex will provide a report identifying any pending (P) or pending delete (D) records users are responsible for.</p> <p>The report is also available on request by BA's named as a purchaser or royalty/tax payer.</p> <p>A final report will be available to Industry and GOS the day after the oil valuation deadline identifying any pending and pending delete records that are still outstanding.</p>	December 2022	21:00 - 28 th - Saturday	06:00 - 30 th - Monday
M26	RTP Non-Compliance Report - Warning	Notice	<p>Two days after the Volumetric deadline Petrinex will provide a report identifying any potential issues with the reporting of royalty/tax payer (RTP) information. (This report includes errors from prior periods and confirmation that: current production month has a current RTP record for gas and/or oil; current production month has a matching Royalty Tax Attribute (RTA) record; prior month well status changes have RTP record for new status; units have current RTP records; prior month changes to units have RTP records for prior production months; RTA percentages for wells or units are balanced; injection facilities that have an oil DISP have a RTP record for that month.)</p> <p>The report will also be available on request by operators and those named on the RTP record.</p> <p>Note: Petrinex will provide this report two days prior to the RTP Deadline – see Item M15.</p>	December 2022	21:00 – 23 rd - Monday	06:00 - 24 th - Tuesday
M27	IOGC GCA Submission Deadline	Deadline	This is the date that all IOGC GCA Submissions must be reported in Petrinex.	N/A	N/A	N/A

New #	Name	Type	Description	Production Month	Time of Submission/ Deadline cutoff	Report/ Invoice Available
M28	IOGC Product Pricing Missing & Incomplete Report - Warning	Warning	<p>Two days prior to the deadline for Product Pricing submissions, Petrinex will identify wells/facilities that reported IOGC Product Pricing last month but have not been reported for the current month and therefore may be missing. It also identifies the products that were reported last month but have not been reported for the current IOGC Production month and therefore may be incomplete.</p> <p>The IOGC Product Pricing Missing & Incomplete Report is available on request by facility operators at any time during the month.</p>	November 2022	21:00 – 12 th – Thursday	06:00 – 13 th – Friday
M29	IOGC Product Pricing Deadline	Deadline	This is the date that all IOGC Product Pricing (Gas/C5-SP, Condensate, Sulphur and NGL) submissions must be reported in Petrinex.	November 2022	21:00 – 16th – Monday	IOGC Product Pricing Report – Final to IOGC
M30	IOGC GCA Rollover	Deadline	This is the date that Petrinex will roll over the GCA Year, and will occur the first Thursday of each February.	N/A	N/A	N/A