

ALBERTA REPORTING CALENDAR

February 2025

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| New # | Name | Type | Description | Production Month | Time of Submission/ Deadline cutoff | Report/ Invoice Available |
|-------|--|----------|--|------------------|---|-----------------------------------|
| A1 | Allowable Costs AC1 (Facility Cost Centre Set-up/Change) | Deadline | An AC1 is filed by the FCC operator, as required. However, application for a new FCC is due on or before March 1st of the year following the production year in which the new FCC commences operation. There is no late penalty since a submission is not always required. | N/A | N/A | N/A |
| A2 | Allowable Costs AC2 (Operating and Capital Cost Allowance) | Deadline | An AC2 must be filed on or before May 31 st of the year following the production year to which the form pertains. Failure to file the AC2 by its due date incurs a penalty of \$100 per month, or part of a month, until the form is received. | N/A | N/A | N/A |
| A3 | Allowable Costs AC3 (Capital & Operating Cost Allowance Reallocation) | Deadline | An AC3 must be filed on or before June 10 th of the year following the production year to which the form pertains. Capital cost and custom processing volume reallocations will be made as an annual adjustment at any point during the year. There is no late penalty since a submission is not always required. | N/A | N/A | N/A |
| A4 | Allowable Costs AC5 (Custom Processing Fees Paid) | Deadline | An AC5 must be filed on or before June 10 th of the year following the production year to which the form pertains. Failure to file the AC5 by its due date incurs a penalty of \$100 per month, or part of a month, which is calculated from the date when the form is received. | N/A | N/A | N/A |
| G1 | AEM Gas Royalty Invoice Cycle | N/A | The cycle generally occurs from the 11th to 21st of each month (including non-business days). However, it can vary by 1-2 days, depending on the month. Any FCC changes submitted during this time will be processed by Petrinex but will be held by the AEM until the cycle is complete, at which time they will be processed in the order the changes were initially submitted. | N/A | N/A | N/A |
| G2 | EPAP Declaration Deadline | Deadline | If your company's declaration month is December, you are required to submit your EPAP Declaration to AER by the last calendar day of the month. | December 2024 | 21:00 – 28th – Friday | N/A |
| G3 | EPAP Declaration Non-Compliance Report - Warning | Warning | Five business days prior to the EPAP Declaration Submission deadline (Item G2), 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. | December 2024 | 18:30 – 20 th – Thursday | 06:00 – 21 st – Friday |
| M1 | AEM Oil Royalty Operator Reconciliation and Crown Inventory Reports | Input | AEM Oil Royalty enters the result of their internal reconciliation process into Petrinex. | December 2024 | N/A | 21:00 – 4 th – Tuesday |
| M2 | Natural Gas Liquids Price Reporting Deadline | Deadline | This is the date when all NGL price information must be in Petrinex. | December 2024 | 21:00 – 3rd – Monday | Extract to AEM |

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|------------|--|----------|---|------------------|--|---|
| M3 | Oil and LPG Receipt Volumes | Deadline | This is the date when all oil and LPG pipeline receipt volumes necessary for a pipeline split should be complete and in Petrinex. | January 2025 | 21:00 –6th – Thursday | N/A |
| M4 | GCI Status of Review Report | Report | Two weeks prior to the deadline for volumetric and waste management data submissions, Petrinex will generate for the licensee a report of wells where the GCI status remains set to 'REVIEW'. As per Directive 059: <i>Well Drilling and Completion Data Filing Requirements</i> , the AER continues to review and will set the GCI status to 'CONFIRMED' if it agrees with the GCI values or 'REVIEW' if further review is deemed necessary. The licensee of the well has fifteen calendar days from the day the status is set to 'REVIEW' and correct any errors that may exist. The licensee can also generate the report at any time during the month. | N/A | 21:00 – 6 th – Thursday | 06:00 – 7 th – Friday |
| M5 | Gas Receipt Volumes | Deadline | This is the date when all gas pipeline receipt volumes necessary for a pipeline split should be complete and in Petrinex (as per TransCanada Pipelines calendar). | January 2025 | 21:00 – 7th – Friday | N/A |
| M6 | AER Volumetric Deficiency Invoice Review Deadline | Deadline | The last day a client can submit a request to the AER for a Volumetric Deficiency Invoice Review. A request for noncompliance reviews is required 15 calendar days after release of the AER Noncompliance Fee Invoice (M28). | December 2024 | 21:00 – 10th – Monday | N/A |
| M7 | Oil/LPG Pipeline Splits Deadline # 1 | Deadline | This is the date when oil and LPG pipeline splits (including APMC volumes) 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. Also called "Operator to Feeder Pipeline" deadline on the Petroleum Industry Reporting Calendar. | January 2025 | 21:00 – 11th – Tuesday | 06:00 – 12 th – Wednesday for Industry named on Full CTP facility splits |
| M8 | Missing/Incomplete Oil/LPG Pipeline Split Report - Warning | Notice | A notice to delivering facility operators for splits associated with CTP facilities, flagged as "Full" participation level, prior to the oil/LPG pipeline split deadline warning of incomplete splits. | January 2025 | 21:00 – 10 th – Monday | 06:00 – 11 th – Tuesday |
| M9 | Oil/LPG Pipeline Splits Deadline # 2 | Deadline | This is the date when oil and LPG pipeline splits (including the APMC volumes) 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. Also called "Operator to Trunkline Pipeline" deadline on the Petroleum Industry Reporting Calendar. | January 2025 | 21:00 – 12th – Wednesday | 06:00 – 13 th – Wednesday for Industry named on Full CTP facility splits |
| M10 | APMC Royalty Volume Splits & Transportation Allowance Claims | Deadline | This is the date by which all royalty volume splits and transportation allowance claims for the current month production must be in Petrinex. | January 2025 | 21:00 – 12th – Wednesday | Extract to APMC |
| M11 | Production Allocation Discrepancy Report - Preliminary | Notice | Prior to the allocation deadline Petrinex will generate a report showing the volume discrepancy (both over and under) between volumetrics and the stream allocation for a given production month and stream. This will act as a <u>preview</u> of the final report. | N/A | 21:00 –6 th – Thursday | 06:00 – 7 th – Friday |

| New # | Name | Type | Description | Production Month | Time of Submission/ Deadline cutoff | Report/ Invoice Available |
|------------|---|----------|--|------------------|--|--|
| | | | This report can also be run on-demand as required. Note: the on-demand report will include all data up to and including the previous day's submissions. | | | |
| M12 | AEM: SAF/OAF Ensure Complete Report - Warning | Notice | Prior to the deadline date for final SAF/OAF and volumes filings, the AEM (MRIS gas royalty) will scan all the data submitted to Petrinex and identify missing allocations associated with gas & gas by-products crown royalties. As well, the AEM will identify situations of unbalanced meter station facilities. It will then send a SAF/OAF Ensure Complete report to the facility or common stream operator responsible for the missing allocations or unbalanced volume record. | December 2024 | N/A | 06:00 - 6 th – Thursday |
| M13 | AEM Gas Royalty Statement of Account | Input | This is the date the AEM will enter the Royalty Payer Statement of Account relating to the gas crown invoice payable at the end of the month. | N/A | N/A | 06:00 – 11 th – Tuesday |
| M14 | AEM Allocation Reporting Deadline | Deadline | This is the date all SAFs and OAFs and volumes, energy and ISC's associated with gas & gas by-products crown royalties must be in Petrinex. This is also the cut-off for any amended volumetric data submissions to be included in invoice calculations for the applicable production month. | December 2024 | 21:00 – 10th - Monday | Extract to AEM |
| M15 | AB Crown Shippers' Balance Missing & Imbalance Report - Warning | Warning | 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. The AB Crown Shippers' Balance Missing & Imbalance Report is available on request by facility operators at any time during the month. | January 2025 | 21:00 – 13 th – Thursday | 06:00 – 14 th – Friday |
| M16 | Production Allocation Discrepancy Report - Final | Notice | On the allocation deadline Petrinex will generate a report showing the volume discrepancy (both over and under) between volumetrics and the stream allocation for a given production month and stream. | N/A | 21:00 – 10 th – Monday | 06:00 – 11 th – Tuesday |
| M17 | AB Crown Shipper's Balance Reporting Deadline | Deadline | This is the date when all AEM Crown Shippers' Balance information must be in Petrinex. Also called the "Pipeline to Shipper" deadline on the Petroleum Industry Reporting Calendar. | January 2025 | 21:00 – 18th – Tuesday | Extract to AEM & 06:00 – 19 th – Wednesday for Industry |
| M18 | Gas Pipeline Splits | Deadline | This is the date when all gas pipeline splits must be complete and in Petrinex (as per TransCanada Pipelines calendar). | January 2025 | 21:00 – 18th - Tuesday | N/A in Petrinex |
| M19 | AER Volumetric & Waste Management Noncompliance Reports - Warning | Notice | Prior to the deadline for volumetric and waste management 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 (including ISC related errors) would be communicated to the appropriate facility operator. The noncompliance reports will come in two separate reports, one for volumetric and one for waste plant reporting. These reports are also available on request at any time during the month. | January 2025 | 18:30 – 19 th – Wednesday | 06:00 – 20 th – Thursday |

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|------------|--|----------|--|------------------|---|--------------------------------------|
| M20 | AER Volumetric Data & Waste Management Reporting Deadline | Deadline | This is the date when all volumetric and waste management data must be in Petrinex. | January 2025 | 18:30 – 21st – Friday | Extract to AEM and AER |
| M21 | AEM Crown Oil Royalty Inventory Deadline | Deadline | This is the date when all Crown Oil Royalty Inventory submissions must be complete and in Petrinex. | January 2025 | 18:30 – 21st – Friday | Extract to APMC |
| M22 | AB Crown Shippers' Balance – Crown Splits Imbalance Report – Warning | Warning | Prior to the deadline for AB Crown Shippers' Balance submissions Petrinex will perform monthly algorithms to identify imbalances between Shippers' Balance Receipts and Crown Splits/TAOC records. The AB Crown Shippers' Balance Crown Splits Imbalance Report is available on request by facility operators at any time during the month. | January 2025 | 18:30 – 18 th – Tuesday | 06:00 – 19 th – Wednesday |
| M23 | Crown Royalty Delivery Reporting Deadline | Deadline | This is the date that all Crown Royalty delivery information must be in Petrinex. Also called the "Shipper to Buyer" deadline on the Petroleum Industry Reporting Calendar. | January 2025 | 18:30 – 20st – Thursday | Extract to APMC |
| M24 | AER Mineable Oil Sands Noncompliance Report - Warning | Notice | Prior to the deadline for mineable oil sands 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 task will also be available on request by facility operators at anytime during the month. | January 2025 | 21:00 – 20 th – Thursday | 06:00 – 21 st – Friday |
| M25 | AER Mineable Oil Sands Reporting Deadline | Deadline | This is the date when all mineable oil sands data must be in Petrinex. | January 2025 | 21:00 – 24th – Monday | Extract to AER |
| M26 | AER EPAP Information | Notice | On the AER Volumetric Data and Waste Plant Reporting Deadline (Item M20), Petrinex will run a number of processes to provide Industry with the following information related to Industry's EPAP requirements. <ul style="list-style-type: none"> • EPAP CAI Reporting Available • EPAP Declaration Available • EPAP Declaration Reminder | N/A | 18:30 – 22 nd – Saturday | 06:00 – 24 th – Monday |
| M27 | Industry: SAF/OAF Ensure Complete Report - Warning | Notice | Prior to the industry deadline date for SAF/OAF filings, Petrinex will scan all the data submitted and identify missing allocations associated with gas & gas by-products crown royalties. It will then send a notification to the operator responsible for the missing allocations. | January 2025 | 18:30 – 22 nd – Saturday | 06:00 – 24 th – Monday |
| M28 | AER Notice of Noncompliance – Noncompliance Fees | Input | The AER will load invoices relating to noncompliance fees for errors, late filings, imbalances, etc., into Petrinex to allow industry to view details of the charges. | January 2025 | N/A | 06:00 – 26 th – Wednesday |
| M29 | APMC Financial Processing Package including Penalty Adjustments | Input | The APMC enters the result of all financial adjustments including transportation allowance claims, over-deliveries and interest or penalty charges net of adjustments. | January 2025 | N/A | 06:00 – 25 th – Tuesday |

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| M30 | SAF/OAF Complete for Industry Reporting | Deadline | This is the date all SAFs, and OAFs should be filed in order to meet industry-reporting needs. This date is the 25 th day of the month following production. This date would not be subject to ministry enforcement, but industry meetings have determined that the maximum benefit to industry can be realized if all the SAFs and OAFs are in place for Industry's Cheque Exchange Day (the 25 th). | January 2025 | 21:00 – 25th - Tuesday | N/A in Petrinex |
| M31 | AEM Oil Crown Royalty Statements | Input | The RAM system of the AEM will load the results of the Crown oil royalty calculations into Petrinex. Facility operators may view/download the data associated with their operated facilities. (This same information will be loaded directly by MRS into the APMC system without going through Petrinex.) | January 2025 | N/A | 24:00 – 28 th – Friday |
| M32 | AEM Oil Approval &/or Termination Letters for Royalty Programs | Input | The final day of the month the AEM will ensure the royalty program letters are available on Petrinex. Note: the letters may be available earlier in the month. | January 2025 | N/A | 24:00 – 28 th – Friday |
| M33 | AEM Oil Royalty Program Report | Input | The final day of the month the AEM will ensure the royalty program (including MRF) reports are available on Petrinex. Note: the letters may be available earlier in the month. | January 2025 | N/A | 24:00 – 28 th – Friday |
| M34 | APMC Forecast Confirmation Report | Input | This is the date when the APMC enters the comparison of Crown royalty forecast volumes to actual Crown royalty Deliveries. | January 2025 | N/A | 06:00– 28 th – Friday |
| M35 | AEM Gas Royalty Invoice | Input | The final day of the month is the last date the AEM has to enter the MRIS Crown royalty gas invoice and details into Petrinex. Note: the invoice may be available earlier in the month. | December 2024 | N/A | 24:00 – 28 th – Friday |
| M36 | NGL Pricing Missing Incomplete Report - Warning | Notice | Prior to the NGL price reporting deadline date Petrinex will scan all the data submitted and compares current submissions to the previous month submissions and lists any potentially missing or incomplete data. | January 2025 | 21:00 – 27 th – Thursday | 06:00 – 28 th – Friday |
| M38 | APMC Invoice Discrepancy Report – Warning | Warning | 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. 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. | January 2025 | 18:30 – 18 th – Sunday | 06:00 – 19 th – Tuesday for Industry |
| M39 | APMC Single Shipper Invoice Deadline | Deadline | This is the date that all Single Shipper Pipeline/Terminal or Custom Treating facility operators must report the Single Shipper Invoice information in Petrinex. Also called the "Shipper to Buyer" deadline on the Petroleum Industry Reporting Calendar. | January 2025 | 21:00 – 20th – Thursday | Extract to APMC |
| M40 | APMC Tariff Invoice Deadline | Deadline | This is the date that all Open Access Pipeline/Terminal or Custom Treating facility operators must report the Tariff Invoice information in Petrinex. Also called the "Shipper to Buyer" deadline on the Petroleum Industry Reporting Calendar. | January 2025 | 21:00 – 20th – Thursday | Extract to APMC |

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|-------|--|----------|--|----------------------------|---|---|
| M41 | 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> | January 2025 | 21:00 – 26 th – Wednesday | 06:00 – 27 th – Thursday for Industry |
| M42 | APMC Equalization Invoice Deadline | Deadline | This is the date that all Open Access Pipeline/Terminal or Custom Treating facility operators must report the Equalization Invoice information in Petrinex. | January 2025 | 21:00 – 28th – Friday | Extract to APMC |
| M43 | Initialize Forecast Month and Generate Oil Forecast Data | Process | <p>On approximately the 26th day of the month, Petrinex will initialize the forecast month two months in advance as per availability of APMC Par Price. Petrinex will generate the Gross and Crown forecast volumes at the facility and well event level. Once the Gross and Crown forecast volumes for all facilities are generated, they are available for online edit and query. The OFT-Gross and Crown Forecast Report can be retrieved by Industry and/or their marketing systems using the Submit Report Request functionality.</p> <p>Note: Whenever forecasts are generated, they are calculated against all current available information (e.g. par price, royalty attributes, volumetric submissions, etc.).</p> | Forecast Month: April 2025 | 21:00 – 25 th – Tuesday | 06:00 – 26 th – Wednesday for Industry |
| M44 | D&C Costs Non-Compliance Report – Warning | Warning | <p>Prior to the end of the month, Petrinex will perform algorithms to identify incomplete or missing actual data in the Drilling & Completion Cost submission process.</p> <p>Non-Compliance errors will be split into DCCA (Annual) and DCCM (Monthly) versions of warning messages.</p> <p>The D&C Costs Non-Compliance Report is also available on request.</p> <p>Note: A D&C Costs Non-Compliance Report – Final (Monthly) will be run after the D&C Drilling Costs Deadline and will identify all missing and incomplete actual drilling and completion costs.</p> | N/A | 21:00 – 26 th - Wednesday | 06:00 – 27 th – Thursday |
| M47 | D&C Final Costs Deadline | Deadline | This is the date that all final Drilling and Completion costs must be reported in Petrinex (April 30). | N/A | N/A | N/A |
| M48 | IOGC GCA Submission Deadline | Deadline | This is the date that all IOGC GCA Submissions must be reported in Petrinex (May 31) | N/A | N/A | N/A |
| M49 | IOGC RTP Missing & Incomplete Report – Warning | Warning | Two days prior to the deadline for Royalty/Tax Payer submissions for all active/producing wells/ injection facilities that are IOGC Wells of Interest, Petrinex will perform monthly algorithms to identify any potential issues with the reporting of Royalty/Tax Payer (RTP) information. The Royalty/Tax Payer Missing & Incomplete Report is available on request by facility operators at any time during the month. | January 2025 | 21:00 – 26 th – Wednesday | 06:00 – 27 th – Thursday |
| M50 | IOGC RTP Submission | Deadline | This is the date that all Royalty/Tax Payer (RTP) submissions for production/sales on FN interest land must be reported in Petrinex. | January 2025 | 21:00 – 28th – Friday | RTP Missing & Incomplete Report - Final to IOGC |

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|-------|--|----------|---|------------------|--------------------------------------|--|
| M51 | IOGC GCA Rollover | Deadline | This is the date that Petrinex will roll over the GCA Year the first Thursday of February. | N/A | 21:00 – 6 th – Thursday | |
| M52 | IOGC Product Pricing Missing & Incomplete Report – Warning | Warning | Two days prior to the deadline for IOGC 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. The IOGC Product Pricing Missing & Incomplete Report is available on request by facility operators at any time during the month. | December 2024 | 21:00 – 13 th – Thursday | 06:00 – 14 th – Friday |
| M53 | 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. | December 2024 | 21:00 – 18 th – Tuesday | IOGC Product Pricing Missing & Incomplete Report – Final to IOGC |
| M54 | IOGC Oil Valuation RTP Non-Compliance Report - Warning | Notice | Two days prior to the oil valuation RTP deadline Petrinex will provide a report identifying any potential issues with IOGC oil valuation submissions. The report will also be available on request by BA's named as an owner, purchaser, operator or royalty/tax payer. | January 2025 | 21:00 – 26 th – Wednesday | 06:00 – 27 th – Thursday |
| M55 | IOGC Oil Valuation RTP Deadline | Deadline | This is the date when all IOGC Oil valuation RTP data must be in Petrinex. | January 2025 | 21:00 – 28 th – Friday | Oil Valuation RTP Non-Compliance Report – Final to IOGC |
| M56 | IOGC Oil Valuation Purchaser Missing Incomplete Report – Warning | Notice | Two days prior to the Oil valuation purchaser deadline Petrinex will provide a report identifying any potential issues with IOGC oil valuation purchaser submissions. The report will also be available on request by BA's named as an owner, purchaser, operator or royalty/tax payer. | December 2024 | 21:00 – 6 th – Thursday | 06:00 – 7 th – Friday |
| M57 | IOGC Oil Valuation Purchaser Reporting Deadline | Deadline | This is the date when all IOGC Oil valuation purchaser information must be in Petrinex. Approximately 8th day of second month following production (required to allow time for RTP to address OV-RTP issues). | December 2024 | 21:00 – 10 th – Monday | Extract to IOGC |
| M58 | IOGC Oil Valuation RTP and Purchaser Missing Incomplete Report – Warning | Notice | Approximately the 13 th day of the second month following production Petrinex will provide a report identifying any potential issues with IOGC Oil valuation RTP and Purchaser submissions. The report will also be available on request by BA's named as an owner, purchaser, operator, or royalty/tax payer. | December 2024 | 21:00 – 12 th – Wednesday | 06:00 – 13 th – Thursday |
| M59 | IOGC Oil Valuation RTP and Purchaser Non-Compliance Report – Final | Notice | Approximately the 15 th day of the second month following production Petrinex will provide a report identifying any potential issues with IOGC Oil Valuation RTP and Purchaser submissions. The report will also be available on request by BA's named as an owner, purchaser, operator, or royalty/tax payer. | December 2024 | 21:00 – 16 th – Sunday | 06:00 – 18 th – Tuesday |

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|------------|--|---------|---|------------------|---|-------------------------------------|
| M60 | Oil Valuation Existing Pending or Pending Delete Records – Warning | Warning | <p>Two days prior to the IOGC RTP Deadline and IOGC Oil Valuation RTP 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 users and IOGC the day after the oil valuation deadline identifying any pending and pending delete records that are still outstanding.</p> | December 2024 | 21:00 – 26 th – Wednesday | 06:00 – 27 th – Thursday |