

MANITOBA REPORTING CALENDAR

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|----------------------------|---|---|---|--|-----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 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 | 14 | 15 |
| 16 | Louis Riel Day (Closed) 17 | 18 M8) Gas Pipeline Splits | 19 | 20 M9) Volumetric Non-Compliance Report – Warning M10) Pipeline Split Missing/Incomplete Report – Warning | 21 M11) Volumetric Reporting Deadline M12) Pipeline Split Reporting Deadline | 22 |
| 23 | 24 | 25 | 26 | 27 M14) Oil Valuation Non- Compliance Report - Warning M17) Oil Valuation Existing Pending or Pending Delete Records – Warning | 28 M16) Valuation Reporting Deadline | |

February 2025

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

Classification: Protected A

| New # | Name | Туре | Description | Production Month | Time of Submission/ Deadline cutoff | Report/ Invoice Available |
|-------|--|----------|--|------------------|---|---|
| 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. | January 2025 | 21:00 – 6 th – Thursday | N/A |
| | | | Also called "Trunk/Feeder Pipeline to Operator and Trunkline to Feeder Pipeline" deadline on the Petroleum Industry Reporting Calendar. | | | |
| М3 | 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. (as per TransGas calendar)January 2025 | | 21:00 – 6 th – Thursday | N/A |
| 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. | January 2025 | 21:00 – 11 th – Tuesday | 06:00 – 12 th – Wednesday for Industry CTP facilities |
| | | | Also called "Operator to Feeder Pipeline" deadline on the Petroleum Industry Reporting Calendar. | | | Tacinues |
| 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. | January 2025 | 21:00 – 13 th – Wednesday | 06:00 – 14 th – Thursday Industry named |
| | | | Also called "Operator to Trunkline Pipeline" deadline on the Petroleum Industry Reporting Calendar. | | | CTP facilities |
| M8 | Gas Pipeline Splits | Deadline | This is the date when all gas pipeline splits must be complete and in Petrinex. (As per TransGas calendar) | January 2025 | 21:00 – 18 th - Tuesday | N/A |
| M9 | Volumetric Non- Compliance Report - 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. | January 2025 | 18:30 – 19 th – Wednesday | 06:00 – 20 th – Thursday |
| | | | The task will also be available on request by facility operators at any time during the month. | | | |
| M10 | Missing/Incomplete Oil/LPG Pipeline Splits 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. | January 2025 | 18:30 – 19 th – Wednesday | 06:00 – 20 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. | January 2025 | 18:30 – 21 st – Friday | Extract to Manitoba |
| 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. | January 2025 | 18:30 – 21 st – Friday | Extract to Manitoba |
| M14 | Oil Valuation Non- Compliance 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.) | January 2025 | 21:00 – 26 th – Wednesday | 06:00 – 27 th – Thursday |

| New # | Name | Туре | Description | Production Month | Time of Submission/ Deadline cutoff | Report/ Invoice Available |
|-------|---|--|---|------------------|---|--|
| | | | The report will also be available on request by BA's named as an owner, purchaser, operator or royalty/tax payer. | | | |
| M16 | Valuation Deadline | Deadline | This is the date when all valuation/pricing data must be in Petrinex. | January 2025 | 21:00 – 28 th – Friday | Extract to Manitoba |
| M17 | Oil Valuation Existing Pending or Pending Delete Records - Warning | nding or Pending lete Records - arning | 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. | January 2025 | 21:00 – 26 th – Wednesday | 06:00 – 27 th – Thursday |
| | | | The report is also available on request by BA's named as a purchaser or royalty/tax payer. | | | |
| | | | A final report will be available to Industry and Manitoba the day after the oil valuation deadline identifying any pending and pending delete records that are still outstanding. | | | |