MANITOBA REPORTING CALENDAR

October 2022

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	**Thanksgiving (Closed)** 10	11	12 **M5)** Oil/LPG Pipeline Splits Industry Deadline #1	13 **M6)** Oil/LPG Pipeline Splits Industry Deadline #2)	14	15
16	17 **M8)** Gas Pipeline Splits	18	19	20 **M9)** Volumetric Non-Compliance – Warning **M10)** Pipeline Split Missing/Incomplete – Warning	21 **M11**) Volumetric Reporting Deadline **M12)** Pipeline Split Reporting Deadline	22
23	24	25	26	27	28 **M14)** Oil Valuation Non-Compliance Warning **M25)** Oil Valuation Existing Pending or Pending Delete Records – Warning	29
30	31 **M16)** Valuation Reporting Deadline					

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

Classification: Protected A

New #	Name	Type	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. **(Industry deadline)**	September 2022	**21:00 – 5th – Wednesday**	N/A
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)**	September 2022	**21:00 – 6th – 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 1st deadline. **(Industry deadline)**	September 2022	**21:00 – 12th – Wednesday**	06:00 – 13th – 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 2nd deadline. **(Industry deadline)**	September 2022	**21:00 – 13th – Thursday**	06:00 – 14th – Friday for Industry named CTP facilities
M8	Gas Pipeline Splits	Deadline	This is the date when all gas pipeline splits must be complete and in Petrinex. **(Industry deadline)**	September 2022	**21:00 – 17th - Monday**	N/A
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.	September 2022	21:00 – 19th - Wednesday	06:00 – 20th - Thursday
M10	Missing/Incomplete Oil/LPG Pipeline Splits Warning	Notice	A notice to delivering facility operators for splits associated with CTP facilities, prior to the volumetric reporting deadline warning of incomplete splits.	September 2022	21:00 – 19th - Wednesday	06:00 – 20th - 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.	September 2022	**18:30 – 21st - 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.	September 2022	**18:30 – 21st - Friday**	Extract to Manitoba
M14	Oil Valuation Non-Compliance 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.)	September 2022	21:00 - 27th - Thursday	06:00 – 28th - Friday

New #	Name	Type	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.	September 2022	**21:00 – 29th - Friday**	Extract to Manitoba
M25	Oil Valuation Existing Pending or Pending Delete Records - Warning	Warning	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. 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.	September 2022	21:00 - 27th - Wednesday	06:00 – 28th - Thursday