

Government of Alberta ■ Filing Timetable for CARE Forms — as at August 2, 2011

For the 2011 and subsequent Periods, all CARE forms within the workbooks are filed on a year to date basis. Amendment to these workbooks can be trued up in the next quarter's filing or with the last quarter filing where reconciliation to the End of Period Statements (EOPS) is required. For amendments relating to the 2009 and 2010 Periods, full form replacement in the original form format is required.

CARE Spreadsheet	Frequency	Filing Requirement
CARE – Cost Workbooks for both In-Situ and Mining (Allowed Cost/EOPS Reconciliation, Capital and Operating Costs)	Quarterly - Year to Date and Detailed by Month	1 st Qtr – May 20 2 nd Qtr – Aug 20 3 rd Qtr – Nov 20 4 th Qtr – April 30 of the following year
CARE – Revenue Workbook	Quarterly - Year to Date and Detailed by month	1 st Qtr – May 20 2 nd Qtr – Aug 20 3 rd Qtr – Nov 20 4 th Qtr – Feb 20 of the following year
CARE – Project Data Workbook for both In-Situ and Mining (Reserves, Operations, Reservoir, Deposit and Volumetric reporting)	Annually - Year to Date	June 30 th of the following year
Western Canadian Select Revenue	Quarterly - Year to Date and Detailed by month	1 st Qtr – May 20 2 nd Qtr – Aug 20 3 rd Qtr – Nov 20 4 th Qtr – Feb 20 of the following year
CARE – Statement of Approval	Quarterly or Annually (dependent on workbook)	For CARE – COSTS & REVENUE Workbooks: 1 st Qtr - May 20 th of the period 2 nd Qtr - Aug 20 ^h of the period 3 rd Qtr - Nov 20 th of the period 4 th Qtr - Feb 20 th of the period (REVENUE Workbook) 4 th Qtr - April 30 th of the following year (COSTS Workbook) For CARE – PROJECT Workbook: Due June 30 th following the Period