



Manufacturing, Construction and Energy Division  
**Oil and Gas Extraction**  
Oil and Gas - Exploration, Development and Production for the Year Ending December 31, 2007

**Confidential when completed.**

Collected under the authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19.

Completion of the questionnaire is a legal requirement under this act.

**Deadline for Receipt: May 2, 2008**

*Si vous préférez ce questionnaire en français, veuillez cocher*

Please correct any mistakes in Name or Address



**Purpose of the Survey**

To obtain information on the Status of the energy industries of Canada. This information serves as an important indicator of Canadian economic performance, is used by all levels of government in establishing informed policies in the energy area and, in the case of public utilities, is used by governmental agencies to fulfil their regulatory responsibilities. The private sector likewise uses this information in the corporate decision-making process.

**Confidentiality**

Statistics Canada is prohibited by law from publishing any statistics which would divulge information obtained from this survey that relates to any identifiable business, without the previous written consent of that business. The data reported will be treated in strict confidence, used for statistical purposes and published in aggregate form only. The confidentiality provisions of the Statistics Act are not affected by either the Access to Information Act or any other legislation.

**Data Sharing Agreements**

To reduce response burden and to ensure uniform statistics, Statistics Canada has entered into data sharing agreements with various agencies and government departments for the joint collection and sharing of data from this survey. The information provided in this survey pertaining to individual respondents cannot be divulged, in any way, by the parties with which Statistics Canada has agreements.

Agreement exists under Section 11 of the *Statistics Act* to share information with the statistical agencies of Nova Scotia, Quebec, Saskatchewan and Alberta regarding business establishments located or operating in their respective province. These provincial *statistical* agencies have been established under provincial legislation authorizing them to collect this information on their own or jointly with Statistics Canada. The provincial legislation in these provinces also contains the same confidentiality protection and utilizes similar penalties for disclosure of confidential information as the federal *Statistics Act*.

**Inquiries**

If you require assistance in the completion of this questionnaire or have any questions regarding the survey, please contact us:

**Telephone: 613-951-7077      Fax: 613-951-9450**

**Instructions and Notes**

See Reporting Guide for definitions. Please complete and return to Statistics Canada, Manufacturing, Construction and Energy Division, Energy Section, Ottawa K1A 0T6.

The information requested in this survey will be compiled in conjunction with other data collected by Statistics Canada to provide industry statistics for national accounting and other purposes. The final tabulations are reviewed by an advisory panel of representatives from industry and government. The information provided in this survey pertaining to individual respondents will not be divulged, in any way, during the review. Your co-operation in returning the completed schedule before the prescribed filing date is therefore essential.

**Fax or Other Electronic Transmission Disclosure:** Statistics Canada advises you there could be risk of disclosure during the facsimile or other electronic transmission. However, upon receipt of your information, Statistics Canada will provide the guaranteed level of protection afforded all information collected under the authority of the *Statistics Act*.

**Net Cash Expenditures**

The intent of this survey is to collect the "Net Cash Expenditures" of each company active in this industry. Each company is requested to account for only its net interest (participating interest) in contractual agreements such as joint ventures, unitizations, enhanced recovery and pressure maintenance schemes. **PLEASE report expenditures in THOUSANDS OF CANADIAN DOLLARS.** Information should be reported for your Canadian operations only.

Please note data are published in Catalogue 26-213, Oil and Gas Extraction.

List below, the Subsidiary Companies that are included in this report:

Type of Organization: <b>(Check one)</b>	Method used in accounting for exploration expenditures:
Individual ownership <input type="checkbox"/>	Unincorporated <input type="checkbox"/>
Partnership <input type="checkbox"/>	Co-operative <input type="checkbox"/>
Incorporated Company <input type="checkbox"/>	Successful efforts method <input type="checkbox"/> Full cost method <input type="checkbox"/> Other (specify) <input type="checkbox"/>

**CERTIFICATION**

I certify that the information contained herein is substantially complete and correct to the best of my knowledge and belief

Signature

Name of signer ( <i>please print</i> )	Official position of signer	Date <input type="text"/> day <input type="text"/> month <input type="text"/> year	
Name of persons to be contacted in connection with this report	Telephone ( <input type="text"/> <input type="text"/> <input type="text"/> ) <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/>	FAX ( <input type="text"/> <input type="text"/> <input type="text"/> ) <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/>	E-mail address

**SCHEDULE I:  
REVENUES, EXPENSES AND NET INCOME**

Total Upstream	
Revenues	thousands of Canadian dollars
1. Sales before Royalties, Taxes and Other Charges	
2. All other Revenues	
<b>3. Gross Revenues</b> (lines 1+2)	
Deductions	
4. Royalties and Similar Payments (sum of sch. II, lines 14 and 15 and sch. III, lines 6, 7 & 8)	
5. Operating Costs (sum of sch. II, line 13 and sch. III, line 5)	
6. Salaries and Wages	
7. Other Cash Operating Costs	
8. Interest Expense	
9. Federal Income Tax	
10. Provincial Income Tax	
11. Deferred Income Tax	
12. E & D Expenses charged to current operations	
13. Depreciation/Amortization	
14. Depletion	
15. Write-offs and amortization of deferred charges	
16. Other non-cash items	
<b>17. Total</b> (sum of lines 4 to 16)	
<b>18. Net Income</b> (line 3 minus 17)	

Number of employees associated with 6. above

## **SCHEDULE II: NON-CONVENTIONAL SECTOR**

Alberta	British Columbia	Capital Expenditures			Operating Expenditures		
		In-situ Upgraders	Mining Upgraders	(thousands of Canadian dollars)	Total (sum of lines 1 to 6)	Operating Costs (sum of lines 8 to 12)	(thousands of Canadian dollars)
1. Land and lease acquisition and retention:							
a) Acquisition costs of oil rights, fees and retention costs							
b) Cost of land and lease purchased from others							
2. Machinery and equipment							
3. Housing							
4. Drilling expenditures, pre-mining, research and other costs (including overburden removal)							
5. Capitalized overhead							
6. Research and other costs							
<b>Total</b> (sum of lines 1 to 6)							
<i>WATERHOLE ENERGY INC.</i>							
7. Field, Well and/or Plant							
8. Taxes (excluding income taxes and royalties)							
9. Cost of Purchased Fuel and Electricity							
10. Water handling/disposal							
11. Operating Overhead							
<b>Total Operating Costs</b> (sum of lines 8 to 12)							
13. Provincial Royalties							
14. Freehold Royalties							
15. Unconventional Natural Gas Production in coal (Millions of cubic metres)							

**NOTE:** Do not include any costs directly associated with the mining of coal.  
Do not complete shaded areas, for statistical purposes.

Provinces	Other provinces (specify separately)	Canada Lands (See attached reporting guide)					Total Canadian
		Nova Scotia Offshore	Newfoundland and Labrador Offshore	N.W.T.	Yukon	Nunavut	
Saskatchewan							

(1) A  
thousands of Canadian dollars

### **SCHEDULE III: CONVENTIONAL SECTOR OPERATING COSTS AND ROYALTY**

**X Y**

1. Field, Well and Gathering Operations - Oil and Gas
2. Natural Gas Processing Plants
3. Taxes (excluding income taxes and royalties)
4. Operating Overhead
- 5. Total Operating Costs (sum of lines 1 to 4)**
6. Federal crown royalties
7. Provincial royalties and taxes
8. Non-crown royalties and similar payments

**SCHEDULE IV:**  
**UPSTREAM EXPENDITURES**  
**(BOTH CAPITALIZED AND EXPENSED<sup>1</sup>)**  
**(Conventional Area)**

Provinces						Canada Lands (See attached reporting guide)				Total Canadian					
British Columbia		Alberta	Saskatchewan	Other provinces (specify separately)		Nova Scotia Offshore		Newfoundland and Labrador Offshore	Yukon	Nunavut	Other (specify)				
<b>Exploration<sup>2</sup></b>															
thousands of Canadian dollars															
1. Oil and gas rights acquisition and retention costs 2. Cost of land and lease purchased from other petroleum companies 3. Geological and geophysical 4. Exploration drilling <b>5. Total exploration spending (lines 1 to 4)</b>															
<b>Development<sup>2</sup></b>															
6. Development drilling 7. Cost of proven reserves purchased <b>8. Total development spending (lines 6 and 7)</b>															
<b>Production<sup>2</sup></b>															
9. Production facilities 10. Non-production facilities 11. Enhanced recovery projects 12. Natural gas processing plants 13. Drilling rigs and supply boats <b>14. Total production spending (lines 9 to 13)</b>															
<b>Upstream Overhead</b>															
15. Exploration 16. Development 17. Production <b>18. Total upstream overhead (lines 15 to 17)</b>															

<sup>1</sup> Expensed here relates to any exploratory and/or development expenditures that are expensed by companies using successful efforts method. Any expensed cost relating to production should be reported as operating costs.

<sup>2</sup> For each entry, please show gross expenditures before reductions due to incentives, tax credits, and insurance receipts and include exploration and development expenditures charged to current operations (if any).

**SCHEDULE V:  
VOLUME AND VALUE OF SALES\***

Volume (for metric conversion factors see reporting guide)	Provinces					Canada Lands (See attached reporting guide)				
	British Columbia	Alberta	Saskatchewan	Other provinces (specify separately)	Nova Scotia Offshore	Newfoundland and Labrador Offshore	N.W.T.	Yukon	Nunavut	Other (specify)
1. Conventional crude oil and condensate ( $10^3 \text{ m}^3$ )										
2. Synthetic crude oil ( $10^3 \text{ m}^3$ )										
3. Crude bitumen ( $10^3 \text{ m}^3$ )										
4. Marketable natural gas ( $10^6 \text{ m}^3$ )										
5. NGL'S/LPG'S a) Field ( $10^3 \text{ m}^3$ )										
b) Reprocessing plants ( $10^3 \text{ m}^3$ )										
6. Pentanes plus a) Field ( $10^3 \text{ m}^3$ )										
b) Reprocessing plants ( $10^3 \text{ m}^3$ )										
7. Sulphur Sold (kilotonnes)										
8. Conventional crude oil and condensate Value <sup>1</sup>										
9. Synthetic crude oil ( $10^3 \text{ m}^3$ )										
10. Crude bitumen ( $10^3 \text{ m}^3$ )										
11. Marketable natural gas ( $10^6 \text{ m}^3$ )										
12. NGL'S/LPG'S a) Field ( $10^3 \text{ m}^3$ )										
b) Reprocessing plants										
13. Pentanes plus a) Field ( $10^3 \text{ m}^3$ )										
b) Reprocessing plants										
14. Sulphur										

\* Exclude oil and gas purchased for resale, refining, fractionizing or further processing; but, include value and volume of royalty portion of production.

(1) Total value should be equal to Schedule I, line 1.

**SCHEDULE VI:  
BALANCE SHEET**

1. Total current assets	Total Canadian thousands of Canadian dollars
2. Net capital assets	
3. Other assets	
4. <b>Total Assets</b> (lines 1 to 3)	
5. Current liabilities	
6. Long term debt	
7. Other liabilities	
8. Equity	
9. <b>Total Liabilities and Equity</b> (lines 5 to 8)	

(Please report in thousands of dollars)							
Non-Capital Repair and Maintenance Expenditures	British Columbia	Alberta	Saskatchewan	Manitoba	Ontario	Nova Scotia	Newfoundland and Labrador Yukon Northwest Territories Other (please specify) Total (Canada)
a) Non-residential construction .....							
b) Machinery and equipment .....							
Total .....							

**NOTES:**

**Repair and maintenance** activity is that portion of current or operating expenditures which is charged against revenue in the year incurred and made for the purpose of keeping the stock of fixed assets or productive capacity in good working condition (preventive function) during the life originally intended.

Please report the **gross** non-capital repair expenditures on buildings, other structures and on machinery and equipment, related to the upstream oil and gas sector. Include the value of repair work done by your own employees, as well as payments made to persons outside of your employ.

**Should you have any questions concerning the above schedule, please contact Shefali Burns at 1-800-345-2294 ext. 114.**

Thank you