

Manufacturing, Construction and Energy Division Energy Section Ottawa, KIA 0T6

Oil Pipeline Annual 2004

Deadline for Receipt: 30 May, 2005

Confidential when completed

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

Si vous préférez ce questionnaire en français, veuillez cocher. \square

(2)

Please make any necessary changes in the above name or mailing address

Purpose of the Survey

To obtain information on the supply of and demand for energy in 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 confidenc 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. An exception to this general rule of confidentiality is the disclosure at the discretion of the Chief Statistician, of identifiable internation relating to public utilities, which, includes undertaking's supplying petroleum or petroleum products by pipeline, and un'ertakings supplying, transmitting or distributing gas, electricity o stean.

Data Sharing Agreements

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

Statistics Canada has agree ends. An agreement exists under Section 11 of the *Statistics Act* to share information with the statistical agencies of Nova Scotla, Québec, Saskatchewan, and Alberta regarding business establishments located or operating in their respective jurisus and These organizations have been established under provincial legislation authorizing them to collect this information on their two collects jointly with Statistics Canada. The provincial legislation also provides the same confidentiality protection and outlines time penalties for disclosure of confidential information as the ederal *Statistics Act*.

An agreement exists under Section 12 of the Statistics Act with Natural Resources Canada and The National Energy Board to share the formation collected by this survey.

Under section 12 of the *Statistics Act* you may refuse to share your information by writing to the Chief Statistician and returning your letter of objection along with the completed questionnaire in the enclosed return envelope.

Inquiries

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

Telephone: 613-951-7204 Fax: 613-951-9499

Instructions

- (1) Please complete and return by May 30, 2005.
- (2) All numbers to u a left of the items listed in the statements refer to the Oil Pipeline Uniform Accounting Regulations and are provided for your convenience in interpreting the questionnaire.

Please note statistics compiled from this report are published in Statistics Canada publication, "Pipeline Transportation of Crude Oil and Refined Petroleum Products", Catalogue No. 55-201.

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

recruity that the information contained herein is s	abstantially complete and correct to the be	est of my knowledge and belief
Signature		
Name of signer (please print)	Official position of signer	Date
Name of person(s) to be contacted in connection w	Telephone	
		Fax

5-3100-1003.1: 2005-02-09 STC/IND-315-60205



Statistics Statistique Canada Canada



Annual Revenue Statement

Period ending ______ 20 ____

Account number(1)		S.C. use only	Thousands of dollars
		,	
	Operating Revenues		
501	Transportation revenue - From gathering operations	10	
551	- From trunk line operations	20	
502-506, 552-556	Other operating revenue	30	
401	Total Operating Revenue	40	
	On and the second	4	
C40.4. C00.4	Operating Expenses		
610-1, 620-1, 630-1, 710-1,	Salarias and wasses	50	
720-1, 730-1	Salaries and wages	60	
620-2, 720-2	Operating fuel and power	60	
610-3, 620-3, 630-3, 710-3,	Materials and symplics	70	
720-3, 730-3	Materials and supplies	70	
610-4, 620-4, 630-4, 710-4,			
720-4, 730-4	Outside services	80	
610-5, 610-7, 620-5, 620-8,			
630-5 to 630-15, 710-5, 710-7,			
720-5, 720-8, 730-5 to 730-15	Other expenses	90	
630-16, 730-16	Taxes other than income taxes	100	
411	Total Operating Expenses	110	
401 minus 411	Net Revenue From Operations	120	
	A		
	Other Income	400	
405, 406	Income from affiliated company s and income from investments	130	
402, 403, 404, 407, 408, 409,			
410 Less 410.1	All other income	140 150	
	Total Oute, Income	130	
412, 415,	Officer Deductions		
419, 420, 421, 422, 425	Other deductions	160	
721, 722, 720	Total Other Deductions	170	
	Fixed Charges		
414, 423	Depreciation and amortization	180	
416	Interest on long-term debt	190	
417, 418	Other fixed charges	200	
	Total Fixed Charges	210	
413	Provision for Income Taxes	220	
	Net Income After Taxes	230	

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⁽¹⁾ Account number represents accounts reflected in the oil pipeline uniform accounting regulations.

Balance Sheet

Period ending ______ 20 ____

Account number(1)		S.C. use only	Thousands of dollars
		,	
	Assets		
	Current Assets		
1, 2	Cash on hand and temporary investments	10	
4, 5, 6	Accounts receivable less provisions for doubtfull accounts	20	
8, 9	Materials and supplies and oil inventories	30	
3, 7, 12, 15	Other current assets	40	
	Total Current Assets	50	
	Investments		
20	Investments in affiliated companies	60	<i>y</i>
21, 22, 23	Other investments	,0	
	Total Investments	80	
	Fixed Assets		
30, 36, 38, 39	Transportation plant	90	
34	Non-transportation plant	100	
31, 32, 35, 37, 40	Less accumulated depreciation and amortization	110	
33	Operating oil supply	120	
	Net Fixed Assets	130	
41 to 45	Deferred debits	140	
	Total Assets	150	
	Liabilities and Shareholders Equity		
	Current Liabilities		
50	Loans and notes payable	10	
51, 52, 53	Accounts payable and accrue 1	20	
<u>57, 24</u>	Long-term debt due within con year	30	
54, 55, 56, 60	Other current liabilitie.	40	
	Total Current Liabilities	50	
70 to 78	Deferred creatand Appropriations	60	
	J.ong-t. rm Liabilities		
80, 86 minus 24	Loi.n-term debt less long-term debt owned	70	
85	Advances from affiliated companies	80	
	Total Long-term Debt	90	
	Capital Stock and Surplus		
90	Capital stock	100	
91	Contributed surplus	110	
92	Retained earnings	120	
93	Other equity	130	
	Total Capital Stock and Surplus	140	
	Total Liabilities, Capital Stock and Surplus	150	

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⁽¹⁾ Account number represents accounts reflected in the oil pipeline uniform accounting regulations.

Employment and Payroll

Company	Province of

Definitions

1. Management:

- (a) Include working owners and partners of unincorporated businesses.
- (b) Include presidents, vice-presidents, department managers, and other senior members of management.

2. Professional, Technical and Administrative:

- (a) Geophysicists: Include only university graduates engaged in geophysical work and personnel without a degree who have equivalent positions.
- (b) Geologists: Include only university graduates engaged in geological work and personnel without a degree who have equivalent positions.
- (c) Petroleum engineers: Include university graduates engaged in all phases of development and producing oil or gas and personnel without a degree who have equivalent positions.
- (d) Other engineers: Include all other engineers holding a university degree or personnel who have equivalent positions.

- (e) Other professional: Include chartered accountants, lawyers, economists and other administrative personnel with a degree or have equivalent positions.
- (f) Specialists and technicians: Include all salaried non-graduates directly connected with the technical operations; scouts, landmen, computers, draftsmen, laboratory technicians, pilots, etc. should be included in this category. Exclude personnel connected directly with field and plant operations to be included in Question 3 below.
- (g) Clerical and secretarial: Self-explanatory.
- (h) Other administrative: Include personnel holding supervisory or administrative positions not included elsewhere above.

3. Production, Field, Plant and Related Workers:

(a) Wage-earners: includes skilled and unskilled workmen, technicians, and specialists directly connected with field or plant operations such as welders, geophysical helpers, battery operators, pumpers, gaugers, roughnecks, etc.

PAYROLL STATISTICS Average number of employees during year Salaries and wages for the year Total \$'000 1. Management: (a) Working owners and partners (b) Management Total 2. Professional, Technical and Admir. strative: (a) Geophysicists (b) Geologists (c) Petroleum engineers (d) Other engineers (e) Other professional parsonnel Sub-Total (f) Specialists and technicians (g) Clerical and secretarial (h) Other administrative personnel Total 3. Production, Field, Plant and Related Workers: (a) Wage-earners **Total Employment, Salaries and Wages**

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Engineering and Operating Statistics as at December 31, 2004

Length of Pipeline in Kilometres

ines:													
	Outside diameter of pipe in millimetres												
0- 75	76- 99	100- 125	126- 150	151- 226	227- 277	278- 328	329- 429	430- 480	481- 531	532- 658	659- 759	760 & over	TOTAL
									~				
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	>												
	0-75	0- 75 99			0- 75 99 125 150 151- 226	0- 75 99 125 150 226 277	0- 76- 100- 126- 151- 227- 278- 328	0- 76- 100- 126- 151- 227- 278- 329- 429	0- 76- 100- 126- 151- 227- 278- 329- 430- 75- 99- 125- 150- 226- 277- 328- 429- 480	0- 76- 100- 126- 150- 226 277 278- 329- 430- 480 531	0- 76- 79	0- 76- 99 125 150 226 277 278- 328 329 430 481 532 659 759	0- 76- 100- 126- 151- 226- 277 328 329- 430- 481- 532- 659- 760 & over

¹ Parallel lines are defined as pipelines which occupy the same right-of-way as the main line or right-of-way adjacent to and essentially parallel with the main line, and which have an independent pressure source and through which the product carried has a common origin and destination.

Loops are defined as pipelines which occupy the same right-of-way as the main line, or right-of-way immediately adjacent to and parallel with the main line, and which are not completely independent of the main line for a pressure source, and through which the product carried has a common origin and destination.

Please insert pipeline length for main lines separately from parallel lines or loops, where there is more than one main line, please enter pipeline length figures separately.

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Engineering and Operating Statistics as at December 31, 2004 – Concluded

SECTION II – Pumping	g Stations (sepa	rate detail for	each station)						
Province	Dumania a at	- 4i	No. of	Total k	ilowatts n station	Station control			
Province	Pumping station		prime movers	of each	n station	Remote		Other	
						4	4		
						4			
						A			
					4	0			
						.			
Canada total									
SECTION III - Prime N	lovers and Pum	ps	(
		N	umber of prime mo	/eı		Number of pumps			
Province	Fuel	Electric	Oti, er	Total	Kilowatts	Reciprocating	Centrifugal	Total	
	\								
Total									

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