

Manufacturing, Construction and Energy Division

Oil Pipeline Annual 2007

Deadline for Receipt: June 29, 2008

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 the Act.

Si vous préférez ce questionnaire en français, veuillez cocher.

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 consert of that business. The data reported will be treated in strict confide. 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 legister. An exception to this general rule of confidentiality is the disclosure, as discretion of the Chief Statistician, of identifiable information relating to public utilities, which, includes under taking supplying petroleum or petroleum products by pipeline, and indertakings supplying, transmitting or distributing gas, electricity on team.

Data Sharing Agreements

To reduce response burden and to e rure un orm statistics, Statistics Canada has entered into agreement with various agencies and government departments for to be collection and sharing of data. The information provided in this survey pertaining to individual respondents cannot be divulged, to any say, by the parties with which Statistics Canada has agreement. At agreement exists under

under Section 11 of the Satistics Acr to share information with the statistical agencies or lova Scotia, Québec, Saskatchewan, and Alberta regarding busine establishments located or operating in their respective jurisdictions. These organizations have been established inde provincial legislation authorizing them to collect this information the own or jointly with Statistics Canada. provincial legisition also provides the same confidentiality protection and Jolines similar penalties for disclosure of confidential information as he te 'aral Staticules Act.

An agreement exists under Section 12 of the Statistics Act with Environment Janada, Natural Resources Canada and The National TV Board to share the information collected by this survey.

Under suction 12 of the Statistics Act you may refuse to share your ir formation by writing to the Chief Statistician and returning your letter of bjection along with the completed questionnaire in the enclosed return envelope.

Inquiries

This schedule is to be completed and returned to Statistics Canada, Manufacturing Construction and Energy Division, Energy Section, Jean Talon Building, Ottawa, Ontario, K1A0T6. If you require assistance in the completion of the questionnaire, contact the Energy Section by telephoning (613) 951-7077 or by fax at (613) 951 9499.

Fax or other Electronic Transmission Disclosure

Statistics Canada advises you there could be a 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*.

Instructions

- (1) Please complete and return by June 29, 2008.
- (2) All numbers to the let of the items listed in the statements refer to the Oil Pipeline Uniform Accounting Regulations and are provioled to your convenience in interpreting the questionnaire.

Certification

Ic rtify that he information contained herein is substantially complete and correct to the best of my knowledge and belief

ingliature								
Name of signer (please print)	Official position	n of signer	Date					
Name of person(s) to be contacted in connection with this	report	Telephone	Email address					
		Fax						

5-3100-1003.1: 2008-02-11 STC/IND-315-60205



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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	
	Operating Expenses		
610-1, 620-1,	operating Expenses		
630-1, 710-1, 720-1, 730-1	Salaries and wages	2)
620-2, 720-2	Operating fuel and power	60	
610-3, 620-3,	oponamig iso and pono.		
630-3, 710-3, 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,	0.00000		
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 Operatior's	120	
	Other Income		
405, 406	Income from affiliated companies and income from investments	130	
402, 403, 404,			
407, 408, 409, 410 Less 410.1	All other income	140	
	Total Other Incor 3	150	
	A supplications		
412, 415, 419, 420,	O. ar Decuctions		
421, 422, 425	Other de lactions	160	
	Total Other Deductions	170	
	Fixed Charges		
-114, '23	Depreciation and amortization	180	
415	Interest on long-term debt	190	
4 7, 418	Other fixed charges	200	
	Total Fixed Charges	210	
413	Provision for Income Taxes	220	
		230	
	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		1
	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	JU	
	Investments		Y
20	Investments in affiliated companies	.0	<u>) </u>
21, 22, 23	Other investments	70	
	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 accrued	20	
57, 24	Long-term debt due wit. In one year	30	
54, 55, 56, 60	Other current lia. 'lit'es	40	
	Total Cur. ent L. hilities	50	
70 to 78	Deserve Green and Appropriations	60	
	Long term liabilities		
80, 86 minus 24	Long-te, 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	
01	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, economists and other administrative personnel with a degree have equivalent positions.
- (f) Specialists and technicians: Include all salarie non-graduates directly connected with the technical operains; couts, landmen, computers, draftsmen, laboratory technicals, pilots, etc. should be included in this colorony. Exclude personnel connected directly with field and plant operains to be included in Question 3 below.
- (g) Clerical and secretarial: Self- explanate v.
- (h) Other administrative: Include personne holding supervisory or administrative positions not included elsewhere above.

3. Production, Field, Plant and Related Workers:

(a) Wage-earners: Include skilled and unskilled workmen, technicians, and pecialists directly connected with field or plant operations such as welders, geophysical helpers, battery operatons, pumper gaugers, roughnecks, etc.

PAYROLL STATISTICS									
	Average number of employees during year	Salaries and wages							
	Total	for the year							
Management: (a) Working owners and partners		\$'000							
(b) Management									
Total									
2. Professional, Technical and Ad ninistrati. (a) Geophysicists									
(b) Geologists									
(c) Petroleum engin ers (d) Other engineers									
(e) Other Stor Sional personnel									
Sub To									
(f) Specie sts a. I technicians (g. Clerical and secretarial									
(n) Other administrative personnel									
Total									
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, 2007

Length of Pipeline in Kilometres

						11 01 1 IPC								
A. Gathering I	ines:													
	Outside diameter of pipe in millimetres											1		
Province	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	TO AL
											Ó			
										4) _		
) >				
B. Trunk lines: Main Lines						<u> </u>		>						
					2									
					<u> </u>									
		4												
Parallel lines and loops ¹	~	7	<i>Y</i>											
		<i>,</i>												

¹ Pa allel 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, 2007 – Concluded

SECTION II – Pumping	Stations (sepa	rate detail	for each station)							
Danisa	D		No. of	Total k	ilowatts	Station control				
Province	Pumping station		No. of prime movers	of each	ilowatts n station	Remote	Other			
						<u> </u>				
Canada total					Y					
SECTION III - Prime M	overs and Pum	ıps								
			Number of prime i nov	<i>"</i> S	_	Number of pumps				
Province	Fuel	Electr	ic Other	Total	Kilowatts	Reciprocating	Centrifugal	Total		
-0										
To al										

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