

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

Oil Pipeline Annual 2002

Deadline for Receipt: 17 October, 2003

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. $\hfill\square$



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 and 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. An exception to this general rule of confidentiality is the disclosure, at the discretion of the Chief Statistician, of identifiable information relating to public utilities, which,

includes undertakings supplying petroleum or petroleum products by pipeline, and undertakings supplying, transmitting or distributing gas, electricity or steam.

Data Sharing Agreements

To reduce response burden and ensure uniform statistics, Statistics Canada has entered into an agreement under section 12 of the Statistics Act with the National Energy Board to share the information collected by this survey for those companies regulated by the National Energy Board. An agreement also exists under Section 11 of the Statistics Act to share information with the Saskatchewan Bureau of Statistics.

Under sections 11 and 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

Fax

Instructions

- (1) Please complete and return by October 17, 2003.
- (2) All numbers to the 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.

Oil and Refined Petroleum Products", Catalogue No. 55	5-201.	·
Certification I certify that the information contained herein is substant	ntially complete and correct to the best of my k	nowledge and belief
Signature		
Name of signer (please print)	Official position of signer	Date
Name of person(s) to be contacted in connection with this	report	Telephone

5-3100-1003.1 2003-08-28 STC/IND-315-60205



Statistics Canada Statistique 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	
	Operating Expenses		
610-1, 620-1,			
630-1, 710-1, 720-1, 730-1	Salaries and wages	50	\supset \checkmark
620-2, 720-2	Operating fuel and power	60	
610-3, 620-3,)	
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,	Outside Services		
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	
	Other Income		
405, 406	Income from affiliated companies and income from investments	130	
402, 403, 404,	\Diamond		
407, 408, 409, 410 Less 410.1	All other income	140	
	Total Other Income	150	
412, 415,	Other Deductions		
419, 420, 421, 422, 425	Other deductions	160	
	Total Other Deductions	170	
	Fixed Charges		
414, 423	Depreciation and amortization	180	
414, 423	Interest on long-term debt	190	
417, 418	Other fixed charges	200	
111, 410	·	210	
442	Total Fixed Charges		
413	Provision for Income Taxes	220	
	Net Income After Taxes	230	

 $^{(1) \} Account \ number \ represents \ accounts \ reflected \ in \ the \ oil \ pipeline \ uniform \ accounting \ regulations.$

Oil Pipeline Annual Balance Sheet

Period ending 2	0
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Account number(1)		use only	Thousands of dollars
	Access		
	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	\wedge
	Total Current Assets	⟨50⟨	
	Investments		
20	Investments in affiliated companies	60	\rightarrow \checkmark
21, 22, 23	Other investments	700	
	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 within one year	30	
54, 55, 56, 60	Other current liabilities	40	
	Total Current Liabilities	50	
70 to 78	Deferred Credit and Appropriations	60	
	Long-term Liabilities		
80, 86 minus 24	Løng-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	
30		140	
	Total Capital Stock and Surplus		
	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

Co	mpany		Province of	
	Defin	itions		
	 (a) Include working owners and partners of unincorporated businesses. (b) Include presidents, vice-presidents, department managers, and other senior members of management. 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. 	economis have equ (f) Specialis directly landmen etc. sho connecte in Questi (g) Clerical at (h) Other administration (a) Wage-ean icians, operation	rofessional: Include chartered sts and other administrative persuivalent positions. Its and technicians: Include all sconnected with the technical, computers, draftsmen, laborate uld be included in this category of directly with field and plant opens on 3 below. Indicate the computer of the computer of the category	salaried non-graduates operations; scouts, ory technicians, pilots, ory. Exclude personnel erations to be included holding supervisory or where above. Pers: killed workmen, teched with field or plant sical helpers, battery
	PAYROLL S	STATISTICS		
			Average number of employees during year	Salaries and wages for the year
_	Management: (a) Working owners and partners (b) Management Total			\$'000
2. 	(a) Geophysicists (b) Geologists (c) Petroleum engineers (d) Other engineers (e) Other professional personnel			
_	Sub-Total (f) Specialists and technicians (g) Clerical and secretarial			
-	(h) Other administrative personnel			
3.	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, 2002

Length of Pipeline in Kilometres

					Long			iomenes	,					
A. Gathering I	ines:													
						Outside d	iameter o	f pipe in n	nillimetres	i				
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	TOTAL
												$> \mathcal{V}$		
										>				
							< 							
B. Trunk lines: Main Lines							70)							
							>							
				\bigcirc										
Parallel lines and loops ¹														

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, 2002 – Concluded

				Total kilowatts	ilevette	Station control			
Province	Pumping st	ation	No. of prime movers	of each	station	Remote		Other	
						^	$\overline{\qquad}$		
							<i>)</i>		
				\Diamond					
Canada total									
ECTION III – Prime M	overs and Pum	ıps							
			Number of prime mov	ers		N	umber of pumps	;	
Province	Fuel	Electric		Total	Kilowatts	Reciprocating	lumber of pumps Centrifugal	Total	
Province	Fuel			/	Kilowatts				
Province	Fuel			/	Kilowatts				
Province	Fuel			/	Kilowatts				
Province	Fuel			/	Kilowatts				

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