

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

Oil Pipeline Annual

Deadline for Receipt: 28 May, 2004

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.



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 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 to ensure uniform statistics, Statistics Canada has entered into agreements with various agencies and government departments for the sunt 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 agreements. An agreement exists under Section 11 of the Statistics Act to share information with the statistical agencies of Nova Scotia. Québec, Manitoba, Saskatchewan, and Alberta regarding business establishments located or operating in their respective purisdictions. These organizations have been established under provincial legislation authorizing them to collect this information on their own or jointly with Statistics Canada. The provincial legislation also provides the same confidentiality protection and outlines similar penalties for disclosure of confidential information as the federal Statistics Act.

An agreement exists under Section 12 of the Statistics Act with Natural Resources Canada and The National Energy Board to share the information 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 28, 2004.
- (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.

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

5-3100-1003.1 2004-03-12 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	A.
	Operating Expenses	_ ^	
610-1, 620-1,	Operating Expenses		1
630-1, 710-1, 720-1, 730-1	Salaries and wages	50	$\supset U$
620-2, 720-2	Operating fuel and power	80	
610-3, 620-3,	Operating ruer and power		
630-3, 710-3, 720-3, 730-3	Materials and supplies	70	
	iviaterials and supplies	70	
610-4, 620-4, 630-4, 710-4,	Outside assisses	80	
720-4, 730-4	Outside services	60	
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	
	Other Income		
405, 406	Income from affiliated companies and income from investments	130	
	income non annated companies and income non investments	130	
402, 403, 404, 407, 408, 409, 410 Less 410.1	All other income	140	
410 Less 410.1	All other income Total Other Income	150	
412, 415,	Other Deductions		
419, 420, 421, 422, 425	Other deductions	160	
	Total Other Deductions	170	
	Flord Ohanna		
	Fixed Charges	400	
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

20

Account number(1)		S.C. use only	Thousands of dollars
	Accesso		
	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	<u>/5</u> 0<	
	Investments		
20	Investments in affiliated companies	60	$\rangle < \langle$
21, 22, 23	Other investments	30	
	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	
	Total Capital Stock and Surplus	140	
		150	
	Total Liabilities, Capital Stock and Surplus	100	

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

Employment and Payroll

Coı	mpany	F	Province of	
	Defin	itions		
	Management: (a) Include working owners and partners of unincorporated businesses. (b) Include presidents, vice-presidents, department managers, and other senior members of management.	economist have equivalent (f) Specialists directly of landmen, etc. shoul	ofessional: Include chartered ts and other administrative persivalent positions. Include all connected with the technical computers, draftsmen, laboral ld be included in this categod directly with field and plant of	sonnel with a degrée or salaried non-graduates I operations; scouts, ory technicians, pilots, ry. Exclude personnel
۷.	 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. 	in Questio (g) Clerical ar (h) Other adm administra	in 3 below. Ind secretarial: Self-explanatory. Indistrative: Include personnel ative positions not included else Field, Plant and Related Work	Kolding supervisory or where above.
	 (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. 	(a) Wage-ear nicians, a operations	ners: Include skilled and uns ind specialists directly connec s such as welders, geophy pumpers, gaugers, roughnecks	skilled workmen, tech- ted with field or plant sical helpers, battery
	PAYROLL S	STATISTICS		
			Average number of employees during year Total	Salaries and wages for the year
	Management: (a) Working owners and partners (b) Management Total Professional, Technical and Administrative:			\$'000
	(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, 2003

Length of Pipeline in Kilometres

A. Gathering	ines:													
	Outside diameter of pipe in millimetres													
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
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										>				
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B. Trunk lines: Main Lines							70	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						
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			^ /											
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, 2003 – Concluded

	D		No. of	Total k	ilowatts	Station control			
Province	Pumping st	ation	prime movers	of each	station	Remote		Other	
							·		
						^.			
							<i></i>		
anada total									
CTION III – Prime M	lovers and Pum					1			
		Nur	mber of prime mov	ers	1	Number of pumps			
			$K \neq 0$						
Province	Fuel	Electric	Other	Total	Kilowatts	Reciprocating	Centrifugal	Total	
Province	Fuel	Electric	Other	Total	Kilowatts	Reciprocating	Centrifugal	Total	
Province	Fuel	Electric	Other	Total	Kilowatts	Reciprocating	Centrifugal	Total	
Province	Fuel	Electric	Other	Total	Kilowatts	Reciprocating	Centrifugal	Total	
Province	Fuel	Electric	Other	Total	Kilowatts	Reciprocating	Centrifugal	Total	

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