

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



Deadline for Receipt: June 30, 2006

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 affect. I 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 in practice relating to public utilities, which, includes undertaking scoplying supplying, transmitting or distributing gas, electricity of stean.

Data Sharing Agreements

To reduce response burden and to memory 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 enis. An agreement exists under Section 11 of the Statistics Act to share information with the statistical agencies of Nova Scotia, Québec, Saskatchewan, and Alberta regarding business establishments located or operating in their respective juriso...... These organizations have been established under provincial legislation authorizing them to collect this information on their own c jointly with Statistics Canada. The provincial legislation also provides the same confidentiality protection and outlines image penalties for disclosure of confidential information as the rederal Statistics Act.

An agreement exists under Section 12 of the Statistics Act with Vatural 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: 613-951-3579

Fax: 613-951-9499

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Instructions

- (1) Please complete and ceturn by June 30, 2006.
- (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.

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: 2006-03-28 STC/IND-315-60205





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	1	
610-1, 620-1, 630-1, 710-1, 720-1, 730-1	Salaries and wages	50	
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, 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 Other Income	120	
405, 406	Income from affiliated company's and income from investments	130	
402, 403, 404, 407, 408, 409,		140	
410 Less 410.1	All other income Total Oute, Income	140	
		-	
412, 415,	Other Deductions		
419, 420, 421, 422, 425	Othur deductions	160	
	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	

(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	Y
21, 22, 23	Other investments		
	Total Investments	80	
	Fixed Assets	<u> </u>	
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		
50	Current Liabilities	10	
50 51, 52, 53	Loans and notes payable Accounts payable and accrue	20	
		30	
57, 24	Long-term debt due within c > year	-	
54, 55, 56, 60	Other current liabilitie.	40 50	
70 40 70	Total Current Liabilities	- 50 - 60	
70 to 78	Defer/ed Creo. sand Appropriations		
00 00 · 04	l.ong-t. ⁼m Liabilities	70	
80, 86 minus 24	Lor.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	

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

Employment and Payroll

Company	Pr	ovince of						
Defin	itions							
 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 (e) Other professional: Include chartered accountants, lawye economists and other administrative personnel with 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 								
 (d) Other engineers: Include all other engineers holding a university degree or personnel who have equivalent positions. (d) Other engineers: Include all other engineers holding a university degree or personnel who have equivalent positions. 								
PAYROLL	STATISTICS							
	Average number of employees during year	Salaries and						
		Total	wages for the year					
1. Management: (a) Working owners and partners (b) Management		\$'000						
Total 2. Professional, Technical and Admir. strative:								
(a) Geophysicists								
(b) Geologists (c) Petroleum engineers								
(d) Other engineer								
(e) Other professional personnel								
Sub-Total								
(f) Specialists and technicians								
(g) Clerical and secretarial								
(h) Other administrative personnel								
Total								
 Production, Field, Plant and Related Workers: (a) Wage-earners 								
Total Employment, Salaries and Wages								

Oil Pipeline Annual Engineering and Operating Statistics as at December 31, 2005

Length of Pipeline in Kilometres

A. Gathering lines:														
		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
											3			
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									(5				
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B. Trunk lines: Main Lines						6			~					
					\bigcirc									
Parallel lines and loops ¹			5											

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.

Engineering and Operating Statistics as at December 31, 2005 – Concluded

SECTION II – Pumping Stations (separate detail for each station)										
Province	Pumping st	tation	No. of	Total k	ilowatts	Station control				
Tiovince	Pumping station		prime movers	of each	n station	Remote		Other		
							4			
					~	U Y				
					$\overline{\mathbf{N}}$					
Canada total										
SECTION III – Prime N	lovers and Pum	ıps		P,						
			Number of print mo	/ei		Number of pumps				
Province	Fuel	Electric	c Other	Total	Kilowatts	Reciprocating	Centrifugal	Total		
	K									
Total										