

TOTAL DISPOSITION

Supply and Disposition of NGL MIX
Unit = cubic metres (m³)

CO2-mx', C1-mx', C2-mx', C3-mx', C4-mx', IC4-mx', IC4-mx', IC5-mx', IC5-mx', IC5-mx', IC6-mx', IC6-m

See Manual 011: How to Submit Volumetric Data to the AER for definitions of the codes used below. Run Date: Year To Date Feb Mar Oct SUPPLY Opening Inventory FROM Volumetric Summary Activity Table Year to date opening inventory is from January Production Plant/Gathering System Process FROM Volumetric Summary Activity Table TOTPROC FROM Volumetric Reporting Activity Table Source=ABOS, ACTIVITY=REC *** ABOS facilities do not report into PETRINEX therefore this represents their process output Oil Sands Facility Process Fractionation Yield FROM Volumetric Summary Activity Table TOTFRAC Refinery Process FROM Volumetric Reporting Activity Table Source=ABOT, ACTIVITY=REC, Dest=ABRF *** this is how Petrinex handles Refinery production Total Production CALCULATED: Sum of Production volumes Intra-Alberta Receipts FROM Volumetric Reporting Activity Table Source=ABOT (and Dest not ABRF), ABGE or ABMC, ACTIVITY=REC, Dest=AB_Facility FROM Volumetric Summary Activity Table FLARE, FUEL, VENT Flare/Fuel/Vent FROM Volumetric Reporting Activity Table Source=^AB, ACTIVITY=REC, Dest=AB Facility Imports Closing Inventory FROM Volumetric Summary Activity Table INVCL Year to date closing inventory is from the most current month reporting Adjustments FROM Volumetric Summary Activity Table INVADJ (can be either positive or negative) SUBTRACT IMBAL (can be either positive or negative) PLUS DIFF (can be either positive or negative) CALCULATED: Opening Inventory PLUS Total Production SUBTRACT Closing Inventory PLUS Adjustments PLUS Flare (as negative value) PLUS Imports TOTAL SUPPLY DISPOSITION Alberta Use NGL Reported as Oil & Equivalent FROM Volumetric Summary Activity Table Sum of all facilities: NGL supply - NGL disposition NGL Injection FROM Volumetric Reporting Activity Table ACTIVITY=DISP, Dest=ABIF PLUS FROM Volumetric Reporting Activity Table ACTIVITY=INJ *** ASSUMES ALL NGL VOLUMES SENT TO INJECTION FACILITIES ARE USED FOR SOLVENT INJECTION FROM Volumetric Reporting Activity Table ACTIVITY=DISP, Dest=ABOS Oil Sands Facilities Alberta Other Sales FROM Volumetric Reporting Activity Table Source=AB_Facility, ACTIVITY=DISP, Dest=ABOT, ABGE or ABMC Total Alberta Use CALCULATED: NGL reported as Oil PLUS NGL/Solvent Injection PLUS Oil Sands Facilities PLUS Alberta Other Sales Total Removals From Alberta CALCULATED: Sum of Other Canada and NEB Inventory and Removals volumes and USA Removals and Offshore Removals CALCULATED: Total Supply SUBTRACT Alberta Use SUBTRACT Total Removals from Alberta Reporting Adjustment as percent CALCULATED: Reporting Adjustment DIVIDED BY TOTAL SUPPLY AS PERCENT VALUE

Note: All NGL removal volumes from Alberta are aggregated as specific destinations are not available.

CALCULATED: EQUAL to TOTAL SUPPLY



Supply and Disposition of NGL MIX Unit = cubic metres (m³)

Run Date: 12 April 2022													Year To Date
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2021
Supply													
Opening Inventory	569,279.3	546,488.1	505,603.6	532,140.3	642,282.4	713,137.6	898,473.9	967,212.9	1,117,886.3	1,095,757.0	877,453.9	818,655.9	569,279.3
Production													
Plant/Gathering System Process	1,942,578.9	1,674,698.5	1,927,439.6	1,867,991.0	1,844,777.0	1,733,477.1	1,807,959.1	1,785,001.3	1,525,721.2	1,806,588.2	1,828,656.7	1,853,962.8	21,598,851.4
Oil Sands Facility Process	192,862.9	161,616.8	176,180.5	116,975.4	172,653.3	176,694.0	179,422.2	82,927.0	118,131.9	148,416.0	150,250.9	148,543.0	1,824,673.9
Fractionation Yield	(2,182,010.2)	(1,890,712.7)	(2,131,173.6)	(1,971,493.5)	(2,044,952.4)	(1,820,526.5)	(2,100,271.6)	(1,843,264.7)	(1,689,203.1)	(1,987,846.7)	(1,958,396.9)	(2,100,736.8)	(23,720,588.7)
Refinery Process	74,624.9	64,819.8	75,935.6	81,243.8	73,243.0	67,622.9	69,776.3	71,849.4	20,576.0	35,492.3	49,658.6	69,383.1	754,225.7
Total Production	28,056.5	10,422.4	48,382.1	94,716.7	45,720.9	157,267.5	(43,114.0)	96,513.0	(24,774.0)	2,649.8	70,169.3	(28,847.9)	457,162.3
Intra-Alberta Receipts	86,560.7	66,513.6	85,422.4	100,385.0	107,167.3	101,171.1	96,977.3	75,374.4	64,074.3	34,074.4	33,119.8	66,579.0	917,419.3
Flare/Fuel/Vent	-	-	-	-	-	-	-	-	-	-	-	-	-
Imports	441,977.1	381,588.0	427,866.8	407,951.0	427,040.7	371,251.4	375,008.2	392,065.7	325,456.4	271,604.5	368,659.8	390,030.7	4,580,500.3
Closing Inventory	546,488.1	505,603.6	532,140.3	642,282.4	713,137.6	898,473.9	967,212.9	1,117,886.3	1,095,757.0	877,453.9	818,655.9	735,786.4	735,786.4
Adjustments	(17,992.5)	(19,746.6)	(18,952.2)	5,472.7	(1,687.4)	(4,301.8)	(4,088.4)	(23,941.2)	(3,153.3)	(1,236.8)	(12,048.9)	(4,702.9)	(106,379.3)
TOTAL SUPPLY	561,393.0	479,661.9	516,182.4	498,383.3	507,386.3	440,051.9	356,044.1	389,338.5	383,732.7	525,395.0	518,698.0	505,928.4	5,682,195.5
<u>Disposition</u> Alberta Use													
NGL Reported as Oil & Equivalent	89.5	53.2	59.1	101.1	86.1	36.4	55.4	29.6	30.3	231.5	130.3	53.7	956.2
NGL Injection	16,986.9	16,215.2	13,191.6	12,810.2	12,983.3	15,461.0	12,889.1	11,395.5	16,175.8	19,940.2	14,951.8	11,102.6	174,103.2
Oil Sands Facilities	2,773.7	908.4	4,490.9	1,677.2	2,563.9	5,484.1	6,525.7	4,776.4	4,074.8	3,299.1	3,718.0	2,463.7	42,755.9
Alberta Other Sales	125.352.4	112,955.8	150.107.4	146,311.1	117,507.0	136,616.9	108,805.3	138,256.8	74,155.6	96,100.1	106,498.9	115,682.6	1,428,349.9
Total Alberta Use	145,202.5	130,132.6	167,849.0	160,899.6	133,140.3	157,598.4	128,275.5	154,458.3	94,436.5	119,570.9	125,299.0	129,302.6	1,646,165.2
Total Removals From Alberta	416,178.9	349,511.0	348,310.6	337,461.3	374,234.9	282,436.0	227,790.2	234,894.9	288,130.9	384,228.4	374,038.0	376,520.4	3,993,735.5
Reporting Adjustment	11.6	18.3	22.8	22.4	11.1	17.5	(21.6)	(14.7)	1,165.3	21,595.7	19,361.0	105.4	42,294.8
as percent	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	4.1%	3.7%	0.0%	0.7%
TOTAL DISPOSITION	561,393.0	479,661.9	516,182.4	498,383.3	507,386.3	440,051.9	356,044.1	389,338.5	383,732.7	525,395.0	518,698.0	505,928.4	5,682,195.5

Note: All NGL removal volumes from Alberta are aggregated as specific destinations are not available.