

Total Alberta Use

Total Removals From Alberta

Reporting Adjustment

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

CO2-mx', 'C1-mx', 'C2-mx', 'C3-mx', 'C4-mx', 'TC4-mx', 'NC4-mx', 'C5-mx', 'TC5-mx', 'C5-mx', 'C6-mx' butane-mx', 'eth+', 'ethane-mx', 'lite-mx', 'litmix', 'pent+', 'pentane-mx', 'propane-mx', 'litemx'

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 Flare/Fuel/Vent FROM Volumetric Summary Activity Table 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

CALCULATED: NGL reported as Oil PLUS NGL/Solvent Injection PLUS Oil Sands Facilities PLUS Alberta Other Sales

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

CALCULATED: Reporting Adjustment DIVIDED BY TOTAL SUPPLY AS PERCENT VALUE

TOTAL DISPOSITION CALCULATED: EQUAL to TOTAL SUPPLY

as percent

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



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

Run Date: 27 January 2023													Year To Date
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022
Supply													
Opening Inventory	736,164.9	728,527.0	696,388.8	672,716.1	722,111.7	722,000.0	630,633.5	655,692.3	661,326.8	782,683.1	652,971.8	623,242.5	736,164.9
Production													
Plant/Gathering System Process	1,896,645.5	1,786,915.9	2,054,617.4	1,970,785.7	1,816,217.8	1,808,994.8	1,956,063.9	1,880,340.9	1,892,056.6	1,984,118.3	1,876,308.2	1,976,185.2	22,899,250.2
Oil Sands Facility Process	197,182.1	172,517.0	199,088.5	190,712.1	133,607.8	154,685.1	178,682.3	194,137.6	162,602.3	150,994.9	193,212.3	186,911.1	2,114,333.1
Fractionation Yield	(2,233,101.2)	(2,035,663.9)	(2,237,375.6)	(2,090,689.9)	(2,049,087.7)	(2,166,889.2)	(2,226,689.0)	(2,132,282.9)	(1,867,473.5)	(2,228,826.4)	(2,201,569.5)	(2,177,244.4)	(25,646,893.2)
Refinery Process	34,193.4	55,946.4	56,411.3	47,312.9	46,410.7	60,243.8	66,947.9	60,259.3	63,711.7	72,162.8	49,492.1	60,163.0	673,255.3
Total Production	(105,080.2)	(20,284.6)	72,741.6	118,120.8	(52,851.4)	(142,965.5)	(24,994.9)	2,454.9	250,897.1	(21,550.4)	(82,556.9)	46,014.9	39,945.4
Intra-Alberta Receipts	52,708.9	69,581.7	75,538.8	85,278.8	92,829.2	87,302.1	87,412.2	66,797.4	61,492.5	59,897.0	110,445.0	67,506.5	916,790.1
Flare/Fuel/Vent	-	-	-	-	-	-	-	-	-	-	-	-	-
Imports	394,986.5	352,280.8	388,231.3	383,859.8	391,806.6	422,187.5	397,932.1	408,860.4	362,393.0	417,707.5	400,897.5	403,001.4	4,724,144.4
Closing Inventory	728,527.0	696,388.8	672,716.1	722,111.7	722,000.0	630,633.5	655,692.3	661,326.8	782,683.1	652,971.8	623,242.5	669,210.0	669,210.0
Adjustments	(6,349.0)	(872.7)	(4,073.8)	3,999.3	5,584.1	(11,922.9)	(4,072.3)	(6,329.9)	(12,129.7)	(6,330.3)	61,958.6	74,300.9	93,762.3
TOTAL SUPPLY	343,904.1	432,843.4	556,110.6	541,863.1	437,480.2	445,967.7	431,218.3	466,148.3	541,296.6	579,435.1	520,473.5	544,856.2	5,841,597.1
<u>Disposition</u> Alberta Use													
NGL Reported as Oil & Equivalent	30.1	51.7	72.6	66.9	90.0	31.4	57.1	16.2	26.6	63.9	37.9	1,827.7	2,372.1
NGL Injection	12,737.3	9,025.0	8,302.7	8,341.1	7,925.9	2,602.1	5,307.4	5,060.5	2,753.0	3,569.6	3,920.4	5,803.8	75,348.8
Oil Sands Facilities	2,639.6	2,573.9	3,110.2	537.4	1,788.0	4,550.5	4,581.2	5,419.1	3,820.0	4,601.2	3,018.4	2,562.8	39,202.3
Alberta Other Sales	91,736.0	128,161.0	136,208.4	108,510.9	114,591.1	127,486.8	136,034.7	90,409.6	77,856.5	128,166.5	72,295.8	77,453.6	1,288,910.9
Total Alberta Use	107,143.0	139,811.6	147,693.9	117,456.3	124,395.0	134,670.8	145,980.4	100,905.4	84,456.1	136,401.2	79,272.5	87,647.9	1,405,834.1
Total Removals From Alberta	236,770.2	293,043.2	408,426.1	423,698.1	310,237.3	311,298.9	285,873.8	365,292.7	457,050.4	443,219.6	441,373.6	457,181.7	4,433,465.6
Reporting Adjustment	(9.1)	(11.4)	(9.4)	708.7	2,847.9	(2.0)	(635.9)	(49.8)	(209.9)	(185.7)	(172.6)	26.6	2,297.4
as percent	0.0%	0.0%	0.0%	0.1%	0.7%	0.0%	-0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL DISPOSITION	343,904.1	432,843.4	556,110.6	541,863.1	437,480.2	445,967.7	431,218.3	466,148.3	541,296.6	579,435.1	520,473.5	544,856.2	5,841,597.1

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