

**Total Receipts** 

## Supply and Disposition of Crude Oil and Equivalent Unit = cubic metres (m<sup>3</sup>)

OIL', 'CRUDEBIT', 'COND', 'SYNCRD' 'IC5-SP', 'NC5-SP', 'C5-SP', 'C6-SP'

See Manual 011: How to Submit Volumetric Data to the AER for definitions of the codes used below Year To Date Run Date: Jan Feb Mar Apr May Jun Oct Nov Dec **SUPPLY** Year to date opening inventory is from the most current month reporting Opening Inventory FROM Volumetric Summary Activity Table INVOP Production Crude Oil Production Crude Oil Light FROM Volumetric Reporting Activity Table ACTIVITY=PROD. FLUID=OIL. Oil Density between 0 and 849,999999 Crude Oil Medium FROM Volumetric Reporting Activity Table ACTIVITY=PROD, FLUID=OIL, Oil Density between 850 and 899.99999 Crude Oil Heavy FROM Volumetric Reporting Activity Table ACTIVITY=PROD, FLUID=OIL, Oil Density between 900 and 924.999999 Crude Oil Ultra-Heavy FROM Volumetric Reporting Activity Table ACTIVITY=PROD, FLUID=OIL, Oil Density >= 925 Total Crude Oil Production CALCULATED: SUM of Conventional Oil Production Condensate Production FROM Volumetric Reporting Activity Table ACTIVITY=PROD, FLUID=COND Oil Sands Production Nonupgraded In Situ Production FROM Volumetric Reporting Activity Table ACTIVITY=PROD, FLUID=OIL, DEPOSIT ID not null Mined Production ACTIVITY=PROD, FLUID=CRUDEBIT FROM Volumetric Reporting Activity Table Sent for Further Processing FROM Volumetric Reporting Activity Table ACTIVITY=FURPROC, FLUID=CRUDEBIT (set as negative) Nonupgraded Total CALCULATED: SUM of Non-Upgraded Production FROM Volumetric Reporting Activity Table ACTIVITY=PROD, FLUID= SYNCRD SUBTRACT ACTIVITY = FURPROC, FLUID= SYNCRD **Upgraded Production Total Oil Sands Production** CALCULATED: SUM of Non-Upgraded Production Total and Upgraded Production CALCULATED: SUM of Total Conventional Oil Production and Condensate Production and Total Oil Sands Production Total Production Receipts Pentanes Plus - Plant/Gathering Process FROM Volumetric Summary Activity Table Pentanes Plus - Fractionation Yield FROM Volumetric Summary Activity Table Skim Oil Recovered FROM Volumetric Summary Activity Table Sum of skim oil recovered at Injection Facilities (ABIF) invop\_oil + rec\_oil - disp\_oil - invcl\_oil + invadj\_oil Waste Plant Receipts FROM Volumetric Reporting Activity Table ACTIVITY=REC. Source= ABWP Other Alberta Receipts FROM Volumetric Reporting Activity Table Source=ABOT or ABMC, ACTIVITY=REC, Dest=AB Facility Butanes reported as Crude Oil or Equivalent FROM Volumetric Summary Activity Table Sum of all facilities: C4 supply - C4 disposition NGL reported as Crude Oil or Equivalent FROM Volumetric Summary Activity Table Sum of all facilities: NGL supply - NGL disposition Imports Pentanes Plus FROM Volumetric Reporting Activity Table Source=^AB, ACTIVITY=REC, Dest=AB Facility, FLUID=IC5-SP,NC5-SP,C5-SP,C6-SP Condensates FROM Volumetric Reporting Activity Table Source=^AB, ACTIVITY=REC, Dest=AB Facility, FLUID=COND Crude Oil FROM Volumetric Reporting Activity Table Source=^AB, ACTIVITY=REC, Dest=AB Facility, FLUID=OIL, CRUDEBIT Synthetic Crude Oil FROM Volumetric Reporting Activity Table Source=^AB, ACTIVITY=REC, Dest=AB\_Facility, FLUID=SYNCRD **Total Imports** CALCULATED: SUM of Receipts

CALCULATED: Pentanes Plus - Plant/Gathering Process PLUS NGL reported as Crude Oil or Equivalent PLUS Total Imports

Flare or Waste FROM Volumetric Summary Activity Table FLARWAST Fuel FROM Volumetric Summary Activity Table FUEL Shrinkage FROM Volumetric Summary Activity Table SHR

Closing Inventory FROM Volumetric Summary Activity Table INVCL

Adjustments FROM Volumetric Summary Activity Table INVADJ (can be either positive or negative) PLUS IMBAL (can be either positive or negative) PLUS DIFF (can be either positive or negative)

TOTAL OIL & EQUIVALENT SUPPLY

CALCULATED -- Opening Inventory PLUS Total Production PLUS Total Receipts SUBTRACT Flare or Waste SUBTRACT Fuel SUBTRACT Shrinkage SUBTRACT Closing Inventory PLUS Adjustments

Year To Date

Run Date:

Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec <u>DISPOSITION</u>

Alberta Use

Line Fill

Alberta Injection and Well Use
Alberta Refinery Sales
FROM Volumetric Reporting Activity Table

Plant Use FROM Volumetric Summary Activity Table PLTUSE

FROM Volumetric Reporting Activity Table ACTIVITY=DISP, Dest=ABLF

Load Fluid FROM Volumetric Reporting Activity Table LDINVOP - LDINJ + LDREC - LDINVCL + LDINVADJ

Alberta Other Sales FROM Volumetric Reporting Activity Table Source=AB\_Facility and <> ABRF, ACTIVITY=DISP, Dest=ABOT or ABMC

Total Alberta Use CALCULATED: SUM of Alberta Use

Removals from Alberta FROM Volumetric Reporting Activity Table ACTIVITY=DISP AND Dest<>AB OR Dest='NEB pipeline' OR Dest='ABRC'

(cubic metres per day) CALCULATED: Removals from Alberta / number of days in month

Reporting Adjustment CALCULATED: Total Supply SUBTRACT Total Alberta Use SUBTRACT Total Removals from Alberta

as percent CALCULATED: Reporting Adjustment DIVIDED BY TOTAL SUPPLY AS PERCENT VALUE

TOTAL OIL & EQUIVALENT DISPOSITION CALCULATED: EQUAL to TOTAL SUPPLY

Note: Removals from Alberta includes deliveries reported to non-Alberta destinations which could be via rail or truck, and deliveries reported to CER pipelines. Final destinations are not reported into PETRINEX. For more information regarding oil removals (Canada and US destinations) please see https://www.cer-rec.gc.ca/nrg/sttstc/crdlndptrlmprdct/index-eng.html.

Reporting adjustment may also include fluctuations in CER pipeline inventories.



Run Date: 29 January 2024

## Supply and Disposition of Crude Oil and Equivalent Unit = cubic metres (m3)

Year To Date Feb Jul 2023 Jan Mar May Jun Aug Sep Oct Nov Dec SUPPLY Opening Inventory 12,051,734.5 10,608,656.9 10,238,356.4 10,412,179.1 10,645,666.6 9,842,986.9 9,120,119.2 9,335,286.9 9,604,100.1 9,536,587.9 9,821,430.0 10,441,559.5 12,051,734.5 Production Crude Oil Production Crude Oil Light 1,423,566.7 1,293,353.3 1,448,709.4 1,421,031.5 1,237,228.1 1,274,889.7 1,432,463.3 1,472,688.0 1,412,544.9 1,484,130.0 1,477,442.8 1,569,652.9 16,947,700.6 Crude Oil Medium 404,878.1 369,551.0 428,472.8 411,459.5 407,205.8 379,304.2 402,820.7 414,243.4 389,529.6 393,257.5 372,077.7 373,481.6 4,746,281.9 Crude Oil Heavy 186.049.8 173,539.7 196,655.0 183.662.4 180.690.5 167,364.0 182.128.4 179.207.4 168.980.9 170,940.7 164.230.5 167.166.3 2,120,615.6 528,794.60 489,928.90 533,540.30 519,398.40 527,771.80 497,351.30 552,316.80 540,177.70 562,546.00 Crude Oil Ultra-Heavy 522,782.60 521,629.20 516,912.40 6,313,150.00 2,543,289.2 2,326,372.9 2,352,896.2 2,318,909.2 2,600,645.0 **Total Crude Oil Production** 2,607,377.5 2,535,551.8 2,540,195.0 2,587,768.0 2,487,967.8 2,553,928.7 2,672,846.8 30,127,748.1 Condensate Production 344,370.3 313,595.7 345,841.1 324,524.3 345,172.8 346,371.0 356,397.7 369,531.1 325,222.7 354,102.5 326,511.3 359,904.9 4,111,545.4 Oil Sands Production Nonupgraded In Situ Production 8,750,623.2 7,921,053.4 8,754,261.2 8,000,311.5 8,309,973.5 8,347,277.0 8,761,486.1 8,915,063.2 8,457,306.2 8,859,718.1 8,743,403.8 9,261,149.4 103,081,626.6 Mined Production 7,625,703.8 7,386,819.0 8,282,575.1 6,969,510.5 6,778,601.0 7,183,500.4 8,647,322.0 8,359,987.8 7,936,822.0 7,740,608.8 9,273,824.9 9,417,692.5 95,602,967.8 Sent for Further Processing (6,537,809.9)(6,588,769.1) (7,344,621.5) (6,365,876.5) (6,196,710.9) (6,390,680.9) (7,815,239.7) (7,583,414.9)(5,886,775.7) (5,963,581.8) (7,583,438.6) (7,993,566.1)(82,250,485.6) Nonupgraded Total 9,838,517.1 8,719,103.3 9,692,214.8 8,603,945.5 8,891,863.6 9,140,096.5 9,593,568.4 9,691,636.1 10,507,352.5 10,636,745.1 10,433,790.1 10,685,275.8 116,434,108.8 **Upgraded Production** 5,688,913.4 5,748,379.7 6,356,097.2 5,352,757.6 5,305,848.2 5,468,245.6 6,727,077.9 6,486,570.5 5,146,369.8 5,223,621.3 6,491,330.1 6,918,536.4 70,913,747.7 **Total Oil Sands Production** 15,527,430.5 14,467,483.0 16,048,312.0 13,956,703.1 14,197,711.8 14,608,342.1 16,320,646.3 16,178,206.6 15,653,722.3 15,860,366.4 16,925,120.2 17,603,812.2 187,347,856.5 **Total Production** 18.415.090.0 17.107.451.6 19.001.530.6 16,816,779.2 16,895,780.8 17,273,622.3 19,217,239.0 19.135.505.7 18.466.912.8 18.815.113.9 19.805.560.2 20.636.563.9 221.587.150.0 Receipts 906.762.6 980.636.7 1.134.947.0 1.210.433.9 13.231.567.0 Pentanes Plus - Plant/Gathering Process 1.105.017.8 1.008.284.8 1,112,139.1 1.085.222.5 1.089.920.6 1.081.481.5 1.205.724.9 1.310.995.6 Pentanes Plus - Fractionation Yield 339,290.4 279,995.2 334,806.4 308,109.2 270.798.4 322.839.0 367,462.0 366.359.7 311,858.0 399,114.4 388,058.1 383.532.9 4,072,223.7 Skim Oil Recovered 12.983.6 10,516.0 13.221.2 11.167.7 8.180.6 9.313.5 9.926.7 9.542.1 8.071.7 9.301.6 9.211.6 10.541.0 121.977.3 Waste Plant Receipts 7.519.7 8.365.0 8.932.6 8.701.1 6.650.0 5.828.9 6.956.4 7.014.6 7.517.6 7,639.8 8.288.7 8.131.4 91,545.8 Other Alberta Receipts 549,117.3 509,498.1 470,234.6 315,930.1 291,686.0 285,224.9 347,971.3 416,137.8 387,488.4 463,755.9 553,584.8 609,811.5 5,200,440.7 278,017.6 249,832.7 272,884.2 264.242.9 236.808.9 239.270.0 267,204.7 270.481.2 269,548.1 262,189.6 270,593.6 295,582.7 3,176,656.2 Butanes reported as Crude Oil or Equivalent NGL reported as Crude Oil or Equivalent 22.1 46.8 21.5 19.8 20.4 17.5 34.8 10.6 21.3 14.9 29.9 259.6 Imports Pentanes Plus 443,342.2 426,042.2 456,279.6 473,383.4 465,105.4 409,075.8 424,893.9 496,015.4 471,149.5 506,633.8 493,831.2 547,591.1 5,613,343.5 Condensates 1.176.475.1 1.077.044.2 1.199.538.1 1.169.856.9 1.125.651.4 1.062.434.6 992.711.6 950.608.1 950.041.3 1.171.157.8 1.167.527.4 1.148.748.2 13.191.794.7 819,751.5 751,511.2 834,580.1 828,365.9 872,414.8 797,641.8 832,981.1 818,342.2 779,197.4 813,135.1 830,344.8 933,173.1 9,911,439.0 Crude Oil 260,589.40 264,080.80 Synthetic Crude Oil 252,200.60 203,076.60 183,779.40 222,139.20 277,212.30 290,731.10 304,011.40 273,352.10 253,587.20 228,439.80 3,013,199.90 **Total Imports** 2,691,769.4 2,457,674.2 2,750,987.2 2,655,385.6 2,685,310.8 2,546,364.5 2,541,317.7 2,568,977.1 2,473,740.3 2,755,007.5 2,745,290.6 2,857,952.2 31,729,777.1 **Total Receipts** 4,983,737.9 4,524,212.8 4,963,226.8 4,648,778.9 4,406,217.7 4,389,495.0 4,630,794.2 4,773,470.1 4,539,726.9 5,107,457.6 5,180,752.3 5,476,577.2 57,624,447.4 205.664.1 189.617.1 210.785.0 183.443.5 187.042.2 196.884.8 209.567.8 201.473.2 228.569.9 241.379.3 245.436.2 249.577.9 2.549.441.0 Flare or Waste 81,141.4 91,434.4 98,943.6 103,284.6 90,034.0 99,001.4 104,547.5 96,851.7 88,711.3 94,108.5 103,248.6 1,162,632.1 Fuel 111,325.1 Shrinkage 323,828.1 292,994.0 323,337.3 310,960.4 276,698.8 287,390.4 312,752.8 320,048.0 305,339.2 344,263.8 337,677.8 369,683.7 3,804,974.3

Closing Inventory	10,608,656.9	10,238,356.4	10,412,179.1	10,645,827.5	9,824,246.9	9,120,428.2	9,335,286.9	9,604,100.1	9,536,953.9	9,821,446.5	10,555,697.7	10,858,475.5	10,858,475.5
Adjustments	(1,178,697.3)	(47,550.9)	(44,608.7)	(74,222.3)	6,377.2	(140,686.7)	(39,543.4)	(10,721.7)	(110,754.2)	(120,787.4)	(55,594.3)	(94,494.0)	(1,911,283.7)
TOTAL OIL & EQUIVALENT SUPPLY	23,052,574.6	21,380,368.5	23,100,878.6	20,564,339.9	21,562,769.8	21,670,680.1	22,972,000.1	23,003,372.2	22,332,270.9	22,842,571.1	23,519,228.0	24,879,220.9	270,880,274.7
Run Date: 29 January 2024													Year To Date
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2023
DISPOSITION													
Alberta Use													
Alberta Injection and Well Use	17,016.6	39,577.0	20,585.0	949.8	493.9	1,281.6	1,053.9	1,215.4	1,555.5	1,775.8	1,566.4	843.7	87,914.6
Alberta Refinery Sales	2,411,935.1	2,187,420.8	2,415,398.2	1,992,844.4	2,047,753.8	2,308,502.3	2,490,874.7	2,467,419.7	2,206,891.7	2,112,585.0	2,291,610.5	2,462,549.6	27,395,785.8
Waste Plant Use	9,684.6	11,162.0	11,588.7	10,620.1	8,753.6	8,387.7	9,484.4	9,788.0	13,368.2	9,476.9	12,875.3	11,472.7	126,662.2
Plant Use	7,600.5	25,897.5	22,641.6	24,431.0	32,438.5	12,644.2	24,201.2	28,391.4	6,724.8	11,903.9	33,867.9	37,950.7	268,693.2
Line Fill	-	-	-	-	-	-	-	-	-	3.2	83.5	-	86.7
Load Fluid	3,865.0	(10,608.4)	(29,376.8)	(20,376.4)	(34,365.6)	(32,436.2)	(34,757.6)	(27,871.2)	(29,857.6)	(25,699.4)	(9,683.0)	(14,003.2)	(265,170.4)
Alberta Other Sales	292,663.5	320,654.2	354,683.2	370,323.1	371,791.1	246,328.0	354,147.1	388,794.0	265,784.8	377,260.3	286,183.5	453,279.1	4,081,891.9
Total Alberta Use	2,742,765.3	2,574,103.1	2,795,519.9	2,378,792.0	2,426,865.3	2,544,707.6	2,845,003.7	2,867,737.3	2,464,467.4	2,487,305.7	2,616,504.1	2,952,092.6	31,695,864.0
Removals from Alberta	19,556,595.6	17,781,198.0	19,393,084.3	17,565,594.7	18,365,699.2	18,557,954.8	19,645,522.9	19,639,663.3	19,443,299.7	19,932,657.4	20,176,649.8	21,336,127.8	231,394,047.5
(cubic metres per day)	630,857.9	635,042.8	625,583.4	585,519.8	592,441.9	618,598.5	633,726.5	633,537.5	648,110.0	642,988.9	672,555.0	688,262.2	633,935.4
Reporting Adjustment	753,213.7	1,025,067.4	912,274.4	619,953.2	770,205.3	568,017.7	481,473.5	495,971.6	424,503.8	422,608.0	726,074.1	591,000.5	(74,785.2)
as percent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL OIL & EQUIVALENT DISPOSITION	23,052,574.6	21,380,368.5	23,100,878.6	20,564,339.9	21,562,769.8	21,670,680.1	22,972,000.1	23,003,372.2	22,332,270.9	22,842,571.1	23,519,228.0	24,879,220.9	270,880,274.7

Note: Removals from Alberta includes deliveries reported to non-Alberta destinations which could be via rail or truck, and deliveries reported to CER pipelines. Final destinations are not reported into PETRINEX. For more information regarding oil removals (Canada and US destinations) please see https://www.cer-rec.gc.ca/nrg/sttstc/crdIndptrImprdct/index-eng.html.

Reporting adjustment may also include fluctuations in CER pipeline inventories.

Condensate imports have been adjusted to represent estimated diluent import volumes.