

Energy Resources Conservation Board
Liability Management Programs Results Report
Liability Run ID: 25306
Liability Run Date: May 07, 2012

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Please note that the information posted on this Web site is provided solely for the convenience of licensees. The Liability Management Rating (LMR) provided for licensees reflects the results of a comparison of their deemed assets to their deemed liabilities for all Liability Management programs. This ratio is based on information reported to the ERCB and the calculation of deemed assets and deemed liabilities as specified in ERCB Directive: *006 Licensee Liability Rating (LLR) Program and Licence Transfer Process, Directive 024: Large Facility Liability Management Program (LFP) and Directive 075: Oilfield Waste Liability (OWL) Program.*

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Liability Management Rating (LMR)

Industry LMR Threshold:	1.00
Industry Average LMR:	4.49
Number of Licensees at or over Industry Threshold:	568
Number of Licensees below Industry Threshold:	317
Total Number of Licensees Evaluated:	885
Total Number of Licences/Approvals Evaluated:	329,459
Total Deemed Assets:	\$80,145,571,177.27
Total Deemed Liabilities:	\$17,834,563,345.28
Total Estimated Liabilities:	\$22,161,514,897.02
Total LMR Security Held:	\$90,651,049.18

Liability Management (LMR) Rating Summary

LMR Range	Number of Licensees	Number of Licences/Approvals	Total Deemed Assets	Total Deemed Liabilities	LMR Value
0.00	232	1,183	\$1,116.44	\$39,818,187.01	0.00
0.01 - 0.49	30	486	\$3,638,665.38	\$14,163,430.25	0.26
0.50 - 0.99	55	1,146	\$70,239,556.08	\$80,449,526.07	0.87
1.00 - 1.49	137	12,949	\$748,133,321.64	\$585,558,763.86	1.28
1.50 - 1.99	57	6,593	\$705,921,437.65	\$384,738,323.82	1.83
2.00 - 2.99	90	109,861	\$13,733,652,169.30	\$5,296,935,210.77	2.59
3.00 - 3.99	72	97,208	\$18,968,793,276.63	\$5,339,302,280.93	3.55
4.00 - 4.99	48	37,056	\$9,182,943,856.07	\$2,140,031,382.01	4.29
5.00 - 5.99	26	14,321	\$4,704,609,307.24	\$827,985,905.91	5.68
6.00 - 6.99	26	19,449	\$6,486,731,289.04	\$1,026,083,983.50	6.32
7.00 - 7.99	19	9,457	\$4,522,106,763.54	\$575,043,288.95	7.86
8.00 - 8.99	14	2,328	\$1,315,311,670.40	\$153,198,804.00	8.59
9.00 - 9.99	12	2,008	\$1,291,690,705.48	\$134,038,700.50	9.64
10.00 or >	67	15,414	\$18,411,798,042.38	\$1,237,215,557.70	14.88

Liability Management Rating (LMR) Results

Licensee Name	Security On Hand	Security Adjusted LMR
1122131 Alberta Inc. (A259)		1.00
1170778 Alberta Ltd. (A1ET)		2.52
1195714 Alberta Ltd. (A1R7)		73.83
1288131 Alberta Ltd. (A57K)		1.95
1343358 Alberta Ltd. (A2TB)		1.00
1350139 Alberta Ltd. (A5JD)	*	1.67
1354465 Alberta Ltd. (A5G7)	*	1.32
1471002 Alberta Ltd. (A5B7)	*	0.95
1506928 Alberta Ltd. (A5WK)		9.15
1509178 Alberta Ltd. (A5XP)	*	1.00
1654647 Alberta Ltd. (A66W)		1.00
258912 Alberta Ltd. (0DG1)		1.89
3 Martini Ventures Inc. (A5Y9)		1.00
339157 Alberta Ltd. (0FX6)	*	1.00
385417 Alberta Ltd. (0NG5)	*	1.09
391138 Alberta Ltd. (0PE6)		4.28
410577 Alberta Limited (0NB3)	*	1.00
439 Oil Corp. (A098)	*	1.00
538080 Alberta Corporation (A07P)	*	1.96
545279 Alberta Limited (0PT6)		1.25
611890 Alberta Inc. (A5EF)		32.68
840586 Alberta Ltd. (0D6B)		3.70
935821 Alberta Ltd. (A2YM)	*	1.13
97837 Resources Ltd. (0W01)		1.50
ACC International Energy Inc. (A2TA)		2.62
Acquire Energy Inc. (A06D)		4.35
Adanac Oil & Gas Limited (0FC1)	*	1.01
ADM Agri-Industries Company (A06P)		4.31
Advantage Oil & Gas Ltd. (0TD9)		6.02
Advantage Well Servicing Ltd. (A2M8)		1.82
Alberta Oilsands Inc. (A11F)	*	0.99
Alberta Petroleum Energy Limited (0WZ4)		2.22
Albreda Resources Ltd. (A01K)	*	1.00
Alexander Oilfield Services Ltd. (0MK6)	*	1.73
Alka Resources Ltd. (0NY9)		2.12
All Points Energy Ltd. (A5J7)		10.42
All Zone Energy Inc. (A685)	*	1.00
Allied Oil & Gas Corp. (0JP8)	*	2.05
Allstar Energy Limited (0B1F)	*	1.00
Alogo Energy Inc. (A28H)	*	1.55
Alpetro Resources Ltd. (0CP3)	*	1.01
Alta Energy Partners Canada Ltd. (A621)		1.00
Altagas Holdings Inc. (A0WA)		15.47
AltaGas Ltd. (A0TK)		1.25
AltaGas Utilities Inc. (0190)	*	1.00

Licensee Name	Security On Hand	Security Adjusted LMR
Amethyst Petroleums Ltd. (0HF7)	*	1.65
Anderson Energy Ltd. (0Y0P)		3.56
Andora Energy Corporation (A14L)	*	1.00
Andrich Resources Ltd. (0P92)		6.41
Angle Energy Inc. (A0XE)	*	14.13
Anglo Canadian Oil Corp. (A18M)	*	0.98
Anhydride Oil Corporation (0PY5)	*	1.00
Antelope Land Services Ltd. (0BF2)	*	2.44
Anterra Energy Inc. (A2LN)	*	2.11
Anvil Geospatial Corporation (A5P5)	*	1.00
AOSC (ELE) Corp. (A5PJ)		1.00
Apache Canada Ltd. (0JL8)		2.85
APL Oil & Gas (1998) Ltd. (0XN6)		4.95
ARC Resources Ltd. (0G30)	*	2.33
Arcan Resources Ltd. (A0T4)		11.05
Arch Energy Inc. (A31H)		1.00
Argosy Energy Inc. (A551)		5.26
Arrandale Resources Ltd. (0JC7)	*	1.00
Arriva Energy Inc. (A112)		18.82
Arrow Point Oil & Gas Ltd. (A5BL)		1.26
Arsenal Energy Inc. (A177)		1.71
Artek Exploration Ltd. (A1D2)		4.36
Artemis Exploration Inc. (A18F)		2.84
Ascent Energy Ltd. (0C9A)		3.26
Ashton Oil & Gas Ltd. (A5KB)		1.25
Aspen Endeavour Resources Inc. (0CX9)	*	0.57
Astral Energy Holdings Ltd. (0GL9)	*	1.34
ATCO Gas and Pipelines Ltd. (SOUTH) (0144)	*	1.02
ATCO Midstream Ltd. (0PE3)		16.90
Athabasca Oil Sands Corp. (A28L)	*	1.62
Atikwa Resources Inc. (A5EW)	*	1.00
Avalon Energy Ltd. (0KX6)	*	2.28
Avalon Exploration Ltd. (A228)		3.99
Avatar Energy Ltd. (A5PW)	*	2.84
AvenEx Energy Corp. (A5TN)		1.67
Avondale Energy Inc. (0P91)	*	0.57
BA Energy Inc. (A0W0)	*	1.00
Baccalieu Energy Inc. (A5AX)		11.11
Baker Hughes Canada Company (A5MN)	*	1.00
Band Energy Resources Ltd. (A07M)		3.78
Barcomp Petroleum Ltd. (0LM7)		1.50
Barnwell of Canada, Limited (0J66)		2.85
Barrick Energy Inc. (A190)		2.76
Barrier Reef Resources Ltd. (A5A9)		2.64
Bashaw Oil Ltd. (A59X)	*	1.01
Bay Trail Resources Ltd. (A5NZ)	*	7.44
Baytex Energy Ltd. (0RL9)		6.15

Licensee Name	Security On Hand	Security Adjusted LMR
Bearcat Explorations Ltd. (0T04)		0.00
Bearspaw Petroleum Ltd. (0NL1)		2.13
Beatton Energy Inc. (A4XG)		1.81
Beau Energy Inc. (A5NE)		0.00
Beaver Lake Resources Corporation (0RW4)	*	2.75
Bek Holdings Ltd. (A52W)		1.00
Bellatrix Exploration Ltd. (A5E0)		6.14
Benjaka Exploration Inc. (A1C3)	*	1.05
Bentley Oil & Gas Ltd. (0A2L)	*	1.00
Bering Exploration, Company, Ulc (A2XA)		6.85
Bernum Petroleum Ltd. (A5D6)		31.23
Berry Creek Resources Inc. (0PH1)	*	1.00
BHP Billiton Canada Inc. (A5A1)	*	1.46
Big Lake Energy Ltd. (A67Z)		1.00
Birchcliff Energy Ltd. (A12R)		9.71
Birchill Exploration Corp. (A33Y)		18.65
Birchwood Resources Inc. (A5YL)		1.00
Black Diamond Energy Corporation (A0NE)	*	1.00
Black Rider Resources Inc. (0J5K)	*	0.98
Black Shire Energy Inc. (A5H3)		2.17
Blackhawk Resource Operating Corp. (A5CT)		4.66
Blackpearl Resources Inc. (A5GE)		2.86
Blaze Energy Ltd. (0TX1)	*	1.15
Blue Horizon Energy Inc. (A5L7)		1.00
Blue Springs Energy Ltd. (0NT2)		2.67
Bluestone Resources Inc. (0WC3)		0.00
BLZ Energy Ltd. (A30X)		1.00
BNP Resources Inc. (A24F)	*	1.05
Bonavista Energy Corporation (A5RX)		3.32
Bonterra Energy Corp. (0XZ4)		2.09
Border Acquisition Corporation (A61Y)		4.34
Border Petroleum Corp. (A562)	*	1.37
Bounty Developments Ltd. (0HP8)	*	0.99
Bowood Energy Ltd. (A5G1)		2.93
Bp Canada Energy Group Ulc (A62D)	*	2.28
Brahma Resources Ltd. (A31A)		11.05
Brand S Resources Ltd. (0PM4)	*	1.00
Brazeau NRG Ltd. (0ZT2)		1.40
Bredal Energy Corp. (0RA1)	*	1.00
Brixton Energy Corp. (0WN1)	*	1.47
Broadview Energy Ltd. (A5TA)		55.77
Bruce Developments Limited (0EM5)		0.00
Bumper Development Corporation Ltd. (0M13)		3.90
Butte Energy Inc. (A61Z)	*	1.39
Cal-Ranch Resources Inc. (0XG6)	*	1.00
Caledonian Royalty Corporation (A684)		4.13
Calgary Crude Oil Limited (0J61)	*	6.04

Licensee Name	Security On Hand	Security Adjusted LMR
Calmark Resources Ltd. (0NR4)	*	1.46
Calver Resources Inc. (A0D9)		1.11
Cam-Star Resources (1990) Ltd. (0MH1)		3.76
Camino Industries Inc. (0NB1)	*	1.56
Canada Northwest Energy Limited (0L99)	*	1.17
Canada West Resources Inc. (0YX6)	*	1.00
Canadian Abraxas Petroleum, ULC (A5JA)		7.94
Canadian Coastal Resources Ltd. (0PD1)	*	1.00
Canadian Coyote Energy Ltd. (0LE1)		7.12
Canadian Energy Exploration Inc. (A5GC)	*	1.00
Canadian International Oil Operating Corp. (A5T7)		10.49
Canadian Montana Pipe Line Corporation. (0958)	*	1.00
Canadian Natural Resources Limited (0HE9)		3.98
Canadian Phoenix Resources Corp. (A13Z)	*	1.17
Canadian Rockies Petroleum Corp. (A2M3)		0.00
Cancen Oil Canada Inc. (A654)	*	1.00
Cancen Oil Processors Corp. (A63K)	*	1.00
Cancen Oil Processors Inc. (A214)	*	1.02
Canden Resources Ltd. (0MH8)		1.68
Canexus Chemicals Canada Ltd. (A2BB)	*	1.00
Cangild Resources Ltd. (0P42)	*	1.11
Canol Resources Ltd. (0XH2)		3.09
Canrock Energy Corp. (A65E)		2.30
Cansearch Resources Ltd. (0PW8)		6.62
Canuck North Resources Ltd. (A60G)		1.00
Canyon Oil & Gas Corporation (0L3H)		3.04
Capex Exploration Ltd. (A0W8)		12.31
Capio Exploration Ltd. (A58J)		5.93
Cascadia Resources Inc. (A5WP)		1.00
Cavador Resources Ltd. (A0M8)	*	1.00
Cayman Energy Inc. (A2C0)		4.18
Celtic Exploration Ltd. (0Z2Z)		10.71
Ceno Energy Limited (A3BF)		8.10
Cenovus Energy Inc. (A5D4)		2.62
Cenovus FCCL Ltd. (A2EZ)		17.35
Cenovus TL ULC (A629)	*	0.85
Centennial Petroleum Company Ltd. (0DL9)		5.53
Central Disposal Inc. (0Y0N)	*	7.18
Central Global Resources, ULC (A515)		1.43
Cequence Energy Ltd. (A1ME)	*	6.43
Challenger Development Corp. (0CX7)		1.79
Changhua Energy Canada Ltd. (A63L)		2.16
Charger Energy Corp. (A2Y4)		2.96
Chemnor Industries Ltd (0BR8)	*	1.05
Chevron Canada Limited (0045)	*	1.29
Chinook Energy Inc. (A5LF)		2.26
Chinook Energy Ltd. (A5G6)		4.58

Licensee Name	Security On Hand	Security Adjusted LMR
Cinabar Enterprises Ltd. (0W11)		0.00
City Of Medicine Hat (0150)		1.80
Clampett Energy Ltd. (A5J8)	*	1.03
Clean Energy Developments Corp. (A5JT)		0.00
Clean Harbors Exploration Services Ltd. (0PH4)		0.00
Clean Harbors Industrial Services Canada, Inc. (A619)	*	1.00
Clearbrook Resources Inc. (A5G9)		1.18
Clearview Resources Ltd. (A5RA)	*	1.00
CNOOC Canada Inc. (0YT5)		1.00
CNPC International (Canada) Ltd. (0HZ2)	*	29.49
Coastal Resources Limited (0PR1)	*	1.48
Coda Petroleum Inc. (A5WM)	*	2.49
Cold Creek Resources Ltd. (A0AZ)		4.98
Compton Petroleum Corporation (0CW8)		3.21
Concerto Resources Ltd. (0LW8)		2.63
Condor Canada Petroleum Inc. (A2E5)		2.01
Connacher Oil And Gas Limited (0A9H)		22.13
Connaught Oil & Gas Ltd. (A5E2)		2.15
ConocoPhillips Canada Operations Ltd. (0XL9)		6.42
ConocoPhillips Canada Resources Corp. (A5G3)		4.39
Conserve Oil & Gas No. II Corporation (A5LD)		1.43
Conserve Oil 1st Corporation (A5XN)		3.10
Conserve Oil 6th Corporation (A61K)		2.15
Conserve Oil 7th Corporation (A62B)		3.85
Conserve Oil Corporation (A59Z)		2.13
Contour Energy Ltd. (0GY1)	*	5.92
Copper Creek Petroleum Inc. (A5TX)		0.47
Copper Island Resources Ltd. (A61B)		6.17
Coral Hill Energy Ltd. (A5M6)		27.79
Corex Resources Ltd. (A2WH)		2.61
Corinthian Exploration Corp. (A641)		1.53
Cougar Oil And Gas Canada Inc. (A5RW)	*	0.88
County Line Energy (Canada) Inc. (A2H4)	*	1.00
Cowboy Exploration Ltd. (A2PG)	*	1.36
Crazy Hill Resources Ltd. (0PJ1)	*	2.09
Crescent Point Energy Corp. (A2J6)		2.46
Creswick Petroleum Ltd. (0LP9)	*	1.00
Crew Energy Inc. (A0C6)		6.95
Crimson Energy Ltd. (A0PY)	*	7.18
Crocotta Energy Inc. (A2GP)		9.77
CrossAlta Gas Storage & Services Ltd. (709B)	*	1.00
Croverro Energy Ltd. (A5PT)		6.95
Crown Energy Technologies Inc. (0E2A)	*	1.00
Crucible Resources Corp. (A13Y)	*	2.29
Cumberland Oil & Gas Ltd. (A568)		1.79
Curlaw Lake Resources Inc. (A5N9)	*	1.00
Cutpick Energy Inc. (A5B3)		3.39

Licensee Name	Security On Hand	Security Adjusted LMR
Dantel Resources Ltd. (0KG3)	*	7.06
Dark Energy Ltd. (0XF2)		3.76
Deckland Inc. (A64K)		1.00
Deep Well Oil & Gas (alberta) Ltd. (A577)	*	1.00
Deethree Exploration Ltd. (A2PJ)		2.71
Dejour Energy (alberta) Ltd. (A2W4)	*	1.29
Delek Resources Ltd. (0NA6)	*	0.92
Delphi Energy Corp. (0CT7)		9.00
Derrick Petroleum Ltd. (0PX3)		1.66
Desmarais Energy Corporation (0ZB3)	*	1.32
Desoto Resources Limited (0PH7)	*	0.31
Detector Exploration Ltd. (0F3E)		4.97
Devon ARL Corporation (0CW2)	*	1.28
Devon Canada Corporation (0K29)		5.73
Devon NEC Corporation (0BK8)		4.09
Dewpoint Resources Ltd. (0Z4K)		2.69
DGS Oil & Gas Co. Inc. (0NX3)	*	1.00
DHI Energy Inc. (A1RP)	*	0.32
Diaz Resources Ltd. (0XH8)		1.69
Dire Resources Ltd. (0A0E)	*	2.00
Direct Energy Marketing Limited (0RC3)		2.93
Dirham Oil (2000) Inc. (A00C)	*	3.18
Diversified Oil & Gas Ltd. (0C5N)	*	1.00
DLS Energy Ltd. (A2ER)	*	1.00
Doag Energy Ltd. (A63X)		1.00
Dolomite Energy Inc. (A1CJ)		8.37
Donnybrook Energy Inc. (A5KN)		1.00
Dove Energy Inc. (A1RE)	*	0.42
Dover Operating Corp. (A5LH)	*	0.27
Drake Energy Ltd. (0TG7)		0.96
Dreadnought Energy Inc. (A5EM)		1.79
Drumlin Energy Corp. (A074)		3.25
Duel Energy Inc. (A518)	*	1.81
Dynatech Petroleum Consultants Ltd. (0MC7)	*	1.25
E E C L Resources Ltd. (0NY8)	*	0.51
E-T Energy Ltd. (A1H6)	*	1.00
Eagle Hydrocarbons Ltd. (0PB1)	*	1.75
Eaglewood Energy Inc. (0DN6)		1.32
Eastcott Holdings Ltd. (A1P7)		0.00
Eastland Resources Ltd. (A59L)		1.00
Echoex Ltd. (0R32)		2.45
Eclipse Resources Ltd. (0YK8)		4.04
Eco-Industrial Business Park Inc. (A519)	*	1.00
Edalis Energy Inc. (A5F0)		2.44
Edge Resources Inc. (A5A5)		5.41
Edson Anchors Ltd. (A2NH)	*	1.04
Eiger Energy Ltd. (0Z6A)		2.39

Licensee Name	Security On Hand	Security Adjusted LMR
Elkwater Resources Ltd. (A0GT)		3.22
Elmdale Resources Ltd. (0LN1)	*	1.68
Ember Resources Inc. (A1H9)		3.41
Emerald Bay Energy Inc. (0A7F)		2.11
Emerald Lake Energy Ltd. (A5YB)		4.86
EnCana Corporation (0026)		4.24
Encana Oil & Gas Co. Ltd. (0TT5)		1.00
Endurance Energy Ltd. (A58C)		1.72
Endurance Viking Energy Ltd. (A5DK)		2.02
Ener T Corporation (0HR9)		2.19
Energas Ltd. (0T69)		3.14
Enerhance Resources Inc. (A25Y)		0.00
Enerplus Corporation (A5RD)		2.94
Enerstar Petroleum Corp. (A09L)	*	1.61
Eng-Land Energy Ltd. (0A1H)		1.77
Eni Canada Holding Ltd. (A5FG)	*	1.00
Enquest Environmental Services Corp. (A1TM)	*	1.01
Entourage Energy Ltd. (A5GM)		1.00
EOG Resources Canada Inc. (0K13)		1.26
Equal Energy Ltd. (A5RZ)		1.20
Evolve Exploration Ltd. (A2DF)		2.68
Exall Energy Corporation (A2X8)		22.20
Exoro Energy Inc. (A1WF)		5.98
Expand Energy Corporation (A53P)		3.79
Exshaw Oil Corp. (A2DM)		13.90
ExxonMobil Canada Ltd. (0057)		2.07
ExxonMobil Canada Ltd. & ExxonMobil Resources Comp (0JT1)		2.53
Exxonmobil Canada Resources Company (A0NG)		10.49
Fairborne Energy Ltd. (0X0P)		6.12
Fairwest Energy Corporation (A1KF)		1.25
Ferrybank Resources Ltd. (0HH4)		1.22
Ferus Inc. (A1Y8)		96.92
Firefly Resources Ltd. (0NB7)	*	1.28
Firenze Energy Ltd. (A1EZ)		4.80
First Mountain Exploration Ltd. (A662)		1.00
Five O Oil & Gas Ltd. (A598)	*	2.22
Flagstone Energy Inc. (A1ED)	*	0.98
Flow-Back Oil & Gas Ltd. (0F9Y)	*	2.09
Fogo Energy Corp. (A5M2)		1.66
Forent Energy Ltd. (0YE6)		2.02
Foret Management Ltd. (0G0D)	*	1.66
Fort Calgary Resources Ltd. (A1JY)	*	6.26
Fortress Energy Inc. (A2JL)	*	2.68
Fortune Energy Inc. (0DM6)	*	1.00
Four Winds Energy Services Ltd. (0M7P)		2.44
Fox Creek Petroleum Corp. (0A4R)		2.45
Frank O'Sullivan Petroleum Western Ltd. (0EA3)		0.00

Licensee Name	Security On Hand	Security Adjusted LMR
Frog Lake Energy Resources Corp. (A0A6)	*	59.96
Frontier Energy Inc. (A06H)	*	0.07
G.N.E. Exploration Ltd. (0JA3)		0.00
Gamet Resources Ltd. (A309)		3.29
Gateway Petroleum Inc. (A5N1)	*	1.09
Gear Energy Ltd. (A2JR)		2.67
Gem Resources Ltd. (0A3F)	*	0.76
Gentra One Resources Inc. (0EG2)	*	1.00
Geo. B. Ross Holdings Ltd. (A05H)	*	1.50
Georox Resources Inc. (A5BH)		1.00
GEX Resources Ltd. (0BE8)		1.32
Gibson Energy ULC (0195)	*	4.66
Glen Isle Exploration Ltd. (0AA1)	*	1.42
Glencoe Resources Ltd. (0NM3)		10.40
Glenogle Energy Inc. (A52E)		4.45
Gold Ridge Investments Corporation (0PC5)		1.39
Golden Goose Energy Ltd. (A63Z)	*	1.00
Golden Hill Energy Group Ltd. (A64R)		1.00
Golden Spike Energy Inc. (A0M1)	*	1.07
Goldenkey Oil Inc. (A2K7)		3.10
Goodland Energy Ltd. (A1LY)		1.76
Goose River Energy Ltd. (A59D)	*	1.00
Gp Resources Ltd. (A2TL)	*	1.06
Gpi Oil & Gas Inc. (A2YG)		0.04
Grand Rapids Petroleum Ltd. (0XJ5)		7.86
Grandview Exploration Inc. (A2CC)		7.86
Graybeard Energy Ltd. (A1W3)	*	1.50
Greenhorns Energy Inc. (A51W)	*	1.00
Grizzly Discoveries Inc. (A4XF)		1.00
Grizzly Holdings Inc. (0NJ3)	*	0.89
Grizzly Oil Sands ULC (A29X)	*	0.87
Grizzly Resources Ltd. (A0TX)		1.24
Groundswell Energy Inc. (0G4Z)		1.12
Gryphon Petroleum Corp. (A1BB)		1.49
Guardian Exploration Inc. (0W9T)		1.83
Guide Exploration Ltd. (A0C7)		2.62
Gulf Shores Resources Ltd. (A0WE)	*	1.00
Gunnarr Resources Inc. (A5FY)	*	2.97
Halvar Resources Ltd. (0EL4)		1.37
Hanna Oil & Gas Company - Canada ULC (A2BX)		1.89
Hansar Energy Corp. (A645)		1.00
Hansen Drilling Ventures Ltd. (A2LB)	*	0.99
Hard Rock Resources Ltd. (0ZK3)		1.65
Hardisty Caverns Ltd. (A04H)	*	1.00
Harlech Exploration Ltd. (0AR5)	*	1.24
Harvard International Resources Ltd. (0AF4)		12.03
Harvest Operations Corp. (0Z0H)		3.32

Licensee Name	Security On Hand	Security Adjusted LMR
Hawk Exploration Ltd. (A59J)		8.01
Hell's Half-Acre Petroleum Corporation (A5ER)		3.90
Hemisphere Energy Corporation (A5E4)		8.40
Hermes Energy Corp. (A2WA)		1.43
Hewitt Oil (Alberta) Ltd. (0E30)	*	1.00
Hillcrest Investments Ltd. (0A0Z)		3.54
Hillsdale Drilling Ltd. (0KF1)	*	1.04
Home Quarter Resources Ltd. (A5DT)		1.14
Horseshoe Bay Resources Limited (A1FR)		1.52
Hua Wei Oil & Gas Ltd. (A5H8)		6.91
Hunt Oil Company Of Canada, Inc. (0PF8)	*	0.92
Huntington Exploration Inc. (A1HW)	*	1.00
Huron Energy Corporation (A0KL)		1.70
Husky Oil Operations Limited (0R46)		3.03
Hyperion Exploration Corp. (0YE3)		9.17
I.xl Industries Ltd. (0649)	*	3.34
Iberdrola Canada Energy Services Ltd. (0C6G)		11.74
Imperial Oil Resources Limited (0007)		7.93
Inception Exploration Ltd. (A600)		3.11
Indra Oil & Gas Ltd. (0LJ4)		3.94
Inland Development Company Ltd (0H58)	*	0.98
Insignia Energy Ltd. (A1FX)		3.95
Inter Pipeline Extraction Ltd. (A10L)		117.89
International Frontier Resources Corporation (A0P6)	*	1.31
Invicta Energy Corp. (A5PL)	*	3.56
Ironhorse Oil & Gas Inc. (A0B8)		26.22
Ish Energy Ltd. (0LN5)		1.74
Ivanhoe Energy Inc. (A53E)	*	1.00
Jaco Energy Limited (0RN4)		2.64
Jadela Oil Corp. (A26C)	*	2.07
Japan Canada Oil Sands Limited (0NY5)		48.73
Jarrold Oils Ltd. (0GF7)		3.42
Jaya Petroleum Ltd. (0KR5)	*	1.05
Jaycor Resources Inc. (0HC4)	*	0.17
Jayhawk Resources Ltd. (A276)		2.60
John Lake Disposal Ltd. (A2YA)	*	1.00
Joli Fou Petroleums Ltd (0AY2)		1.36
Jordan Energy Inc. (A1WH)	*	1.00
Joslyn Energy Development Incorporated (A29C)		1.00
JRJ Energy Ltd. (A5RH)	*	1.00
Just Freehold Energy Corp. (A2N1)		3.02
Kairos Resources (2011) Ltd. (A5TJ)		10.81
Kaiser Exploration Ltd. (A1RN)		4.09
Kallisto Energy Corp. (A00J)	*	1.17
Kam's Sand Coating Ltd. (0LC7)	*	1.00
Kanex Energy Corp. (0JZ3)		1.55
Kanover Ltd. (A1AN)	*	1.00

Licensee Name	Security On Hand	Security Adjusted LMR
Kasten Energy Inc. (A5GJ)		18.57
Keles Production Company Ltd. (0R36)		0.00
Kensho Developments Ltd. (0A9X)	*	1.01
Kerr-Mcgee Of Canada Northwest Ltd. (A1HX)	*	1.23
Kerrisdale Resources Ltd. (0TX9)		1.42
Keyera Corp. (A5X1)		16.94
Keyera Energy Ltd. (A0C0)		4.18
Ki Exploration Inc. (A534)		2.52
Kingsmere Resources Ltd. (A5M9)		3.07
KinMerc Oil & Gas Inc. (A2PZ)		1.23
Knowledge Energy Inc. (A2FG)		11.53
Koch Oil Sands Operating ULC (A2N2)		1.35
Kodiak Petroleum ULC (A1NF)	*	1.01
Kootenay Energy Inc. (A19J)		1.35
Kor Energy Inc. (A0CB)		1.00
Land Petroleum International Inc. (0MM6)		1.30
Laricina Energy Ltd. (A1TY)	*	1.86
Leddy Exploration Limited (0359)	*	1.03
Legacy Oil + Gas Inc. (A1Y2)	*	4.59
Legend Energy Canada Ltd. (A63M)		1.81
Linklater Energy Ltd. (A5PX)		3.96
Lochfayne Resources Ltd. (0BM3)	*	1.00
Lockhart Energy Ltd. (A2J8)		3.16
Lockwood Resources Ltd. (0R64)	*	1.04
LOF Energy Ltd. (A5RY)	*	1.30
Lone Pine Resources Canada Ltd. (0T82)		8.19
Longview Oil Corp. (A5XL)		3.76
Lorad Energy Inc. (A0J8)		6.46
Luxor Oil And Gas Ltd. (A59C)	*	1.35
Luxur Resources Inc. (A0NH)	*	1.13
Mackay Operating Corp. (A5LG)	*	1.00
Magnum Energy Inc. (A2J4)		3.63
Magnus Energy Inc. (A1HK)	*	0.95
Magnus One Energy Corp. (A200)		0.00
Maguire Resources Ltd. (0EK3)	*	1.00
Malak Energy Inc. (A5EA)	*	1.43
Mancal Energy Inc. (0YT7)		7.91
Manitok Energy Inc. (A5M4)		5.29
Marathon Canada Limited (0AL2)		0.00
Marathon Oil Canada Corporation (A064)		1.00
Marksmen Energy Inc. (A1RT)	*	0.99
Marquee Energy Ltd. (A5EB)		5.22
Mato Inc. (0ZR6)		3.56
Maverick Resources Ltd. (A0BY)	*	1.00
Medicine River Oil Recyclers Ltd. (0GZ6)		5.20
MEG Energy Corp. (0Z9C)		43.02
Methanex Corporation (0L62)	*	1.00

Licensee Name	Security On Hand	Security Adjusted LMR
Midlake Oil & Gas Limited (A21B)		1.25
Mika Resources Ltd (0M82)		1.71
Milen's Oilfield Enterprises Ltd. (0JB5)		17.60
Mistahiya Resources Ltd. (0JY1)	*	1.00
Mitchell Energy Corporation (0AW2)		0.00
MKE Canada Ltd. (A61E)		1.16
MMCII Energy ULC (A2R0)		5.86
MOGL Corp. (A0E5)		3.03
Monarch Energy Limited (A2C1)	*	1.00
Moneta Energy Services Ltd. (A2J9)		1.00
Montana Exploration Corp. (0A8C)		5.61
Monterra Energy Inc. (A650)		1.00
Mooncor Energy Inc. (A2BW)	*	2.07
Morumbi Capital Inc. (A5C3)	*	2.18
Mosaic Energy Ltd. (A10G)		4.24
Mount Dakota Energy Corp. (A1D0)	*	0.98
MPP Ltd. (A09K)		2.38
Muddy Petroleum Company Ltd. (0Z1K)		1.11
Muirfield Resources Ltd. (A5R4)		9.19
Murelle Enterprises Inc. (0PD3)		2.09
Murphy Oil Company Ltd. (0063)		11.00
Mutiny Oil & Gas Ltd. (0D64)		3.08
Nal Energy Corporation (A66C)	*	1.00
NAL Resources Limited (0TM9)		4.01
Navarone Energy Corporation (A1HR)	*	3.63
NEO Exploration Inc. (A1JJ)	*	1.03
NEP Canada ULC (A637)		2.03
New North Resources Ltd. (0CZ4)		3.46
New Star Energy Ltd. (A68R)		6.31
Newalta Corporation (0DP2)	*	2.76
Newcrest Resources Ltd. (A5HH)	*	1.00
Nexen Inc. (0226)		3.77
Nextraction Energy Corp. (A5W8)		1.00
Nexxtep Resources Ltd. (0A5B)		11.42
Nicata Investment Corp. (0HJ4)	*	1.00
Niska Gas Storage Canada ULC (A26Z)		18.81
Nor-Alta Energy Corporation (0BD9)	*	1.00
Nordegg Resources Inc. (A538)		10.43
Nordic Oil & Gas Ltd. (0K5J)		6.95
Norlake Energy Corp. (0C3C)	*	1.72
Northern Alberta Oil Ltd. (A176)	*	1.00
Northern Blizzard Resources Inc. (A5K1)		7.38
Northern Hunter Energy Inc. (A2CY)		6.57
Northern Patriot Oil & Gas Ltd. (A5WN)		1.87
Northern Spirit Resources Inc. (A54P)		4.61
Northern Utilities (sask.) Ltd. (0182)		3.75
Northpine Energy Ltd. (A1HL)		2.14

Licensee Name	Security On Hand	Security Adjusted LMR
Northpoint Energy Ltd (A0DL)	*	1.13
Northwest Sanitation Ltd. (A07Y)	*	1.13
Norwegian Petroleum Inc. (A56D)	*	1.00
Novagas Canada Ltd. (0TA4)	*	1.86
Novus Energy Inc. (A1RY)		2.61
Nuna Resources Ltd. (0MD9)		11.32
NuVista Energy Ltd. (A0A7)		3.72
Nvi Mining Ltd (0X00)		0.00
Nytis Exploration Company Inc. (A0NN)	*	1.27
Oak Point Energy Ltd. (A5X6)		1.00
Odin Capital Inc. (0X0X)	*	1.00
Oil Boss Rentals Inc. (A5MX)	*	1.00
Oil Reserve Inc. (A625)		1.00
Oilsands Quest Sask Inc. (A31L)		1.00
Omers Energy Inc. (A08E)		4.59
Omimex Canada, Ltd. (0P83)		1.85
One Earth Oil & Gas Inc. (A5MR)		15.59
Online Energy Inc. (A5X7)		3.07
Only Gas & Oil Inc. (0MY9)	*	1.00
Onstad Energy Corp. (A5EZ)		1.03
Open Range Energy Corp. (A640)		11.09
Optimal Resources Inc. (A5Y7)	*	1.79
Optimus Energy Limited (0D84)		2.34
Ortynsky Exploration Limited (0MT8)		0.00
OSUM Oil Sands Corp. (A2FJ)	*	1.00
Ouro Preto Resources Inc. (A5HR)	*	1.00
Owl River Resources Ltd. (0HM5)		7.32
Pace Oil & Gas Ltd. (A5LK)		3.43
Pachanga Corp. (0N96)	*	1.03
Painted Pony Petroleum Ltd. (A53T)		1.00
Palliser Oil & Gas Corporation (A210)		3.66
Palmer Ranch (1984) Ltd. (0EW6)	*	1.00
PanTerra Resource Corp. (A5C4)		1.37
Paramount Resources Ltd. (0AW4)		4.70
Paris Energy Inc. (0YF2)		1.23
Path Resources Ltd. (A0FE)	*	1.08
Pavilion Energy Corp. (A22M)		4.32
Pearson Resources Ltd. (0AN4)	*	1.00
Pembina Gas Services Ltd. (A5A3)		2.79
Pembina NGL Corporation (A68Y)		14.08
Pengrowth Energy Corporation (A5R5)		2.82
Penn West Petroleum Ltd. (0BP8)	*	2.38
Pennant Energy Inc. (A1MP)	*	1.00
Pennine Petroleum Corporation (A06M)	*	1.18
Perpetual Energy Inc. (A5KH)		6.65
Perpetual Energy Operating Corp. (0Z5F)		2.52
Persta Resources Inc. (A2D9)		64.63

Licensee Name	Security On Hand	Security Adjusted LMR
Petebrook Investments Ltd. (0AZ6)	*	1.01
Petenco Resources Ltd. (0DH9)	*	1.20
Petro Buyers Inc. (A04D)		2.77
Petro Energy Corp. (A4XN)	*	1.00
Petro Viking Management Corp. (A2WX)		1.14
Petro-Reef Resources Ltd. (0RA7)		4.59
Petrobakken Energy Ltd. (A5EL)	*	5.68
Petrobank Energy And Resources Ltd. (0TH8)	*	1.00
Petrocapita GP I Ltd. (A5K8)	*	5.57
Petroflow Energy Ltd. (A1TZ)	*	1.00
Petroglobe Inc. (A1L9)		2.60
Petromin Resources Ltd. (0YZ6)		13.15
Petroworth Resources Inc. (A5BZ)		0.00
Petrus Resources Ltd. (A632)		1.00
Peyto Exploration & Development Corp. (0YA2)		8.78
Phillips Petroleum Canada Ltd. (0945)	*	1.00
Pine Cliff Energy Ltd. (A1GR)		8.59
Pinecrest Energy Inc. (A5LJ)		13.07
Plains Environmental Inc. (A62T)	*	1.00
Plains Midstream Canada ULC (A31G)		15.35
Pocahontas Petroleum Ltd. (0NK3)	*	1.00
Pocamc Enterprises Ltd. (0BN7)		0.00
Polar Star Canadian Oil And Gas, Inc. (A59R)		2.56
Poplar Point Energy Ltd. (A1JD)		7.66
Postnikoff Oilfield Services Inc. (A54J)	*	1.00
Potts Petroleum Inc. (0C9J)		1.75
Precision Drilling Corporation (0Y52)	*	1.00
Precision Energy Services ULC (A18N)		1.00
Premier Petroleum Corp. (A60F)		1.00
Primary Petroleum Corporation (A1RM)	*	3.63
Primrose Drilling Ventures Ltd. (0FL9)		1.78
Pritam Oil & Gas Ltd. (A1FN)	*	1.00
Procyon Energy Corp. (A1NL)	*	1.00
Progress Energy Ltd. (0XJ2)		7.26
Prophet Petroleums Ltd. (0BR6)	*	1.00
Prospect Oil & Gas Management Ltd. (0MM8)		1.43
Prosper Petroleum Ltd. (A2R4)	*	1.00
Pure Oil & Gas Co Ltd (0T23)		3.02
Pursuit Energy Inc. (A0G7)	*	1.00
Pyramid Petroleum Inc. (A23H)	*	0.47
Quatro Resources Inc. (A2AW)		10.88
Questerre Energy Corporation (0L3Z)	*	1.38
Questfire Energy Corp. (A5TC)		1.00
Quicksilver Resources Canada Inc. (0394)		4.13
R. B. Lowry Resources Ltd. (0DK3)		1.30
Radius Resources Corp. (A1KJ)	*	1.27
Raimount Energy Inc. (0A0N)		2.67

Licensee Name	Security On Hand	Security Adjusted LMR
Rally Energy Ltd. (A4DC)	*	1.00
Ramier Resources Ltd. (0W91)		4.72
Ranchwest Energy Ltd. (A0WL)		3.04
Ravenwood Energy Corp. (A0CL)		3.59
RC Energy Inc. (A57G)	*	2.01
Reber Exploration Ltd. (0ME3)	*	1.04
Reconn Resources Ltd. (0ZG8)		5.35
Red Mountain Resources Inc. (A1NX)		1.65
Redeye Energy Limited (A0KH)	*	1.00
Redwater Energy Corp. (A5BF)		1.20
Regco Petroleums Ltd. (0FE8)	*	0.99
Regent Resources Ltd. (0NC3)		4.46
Reintjes Enterprises Ltd. (0P58)	*	1.00
Relentless Resources Ltd. (A21Z)		4.71
Reliable Energy Ltd. (A19A)	*	1.32
Remedx Remediation Services Inc. (0XW8)	*	1.00
Renegade Petroleum Ltd. (A1G0)		1.49
Response Energy Corporation (0PG9)		5.57
Revive Energy Corp (0A7H)		1.49
RIA Resources Corp. (A0F3)		1.33
Ribbon Creek Resources Inc. (0Z3G)		1.97
Richann Resources Ltd. (0TD5)	*	1.00
Richard J. Churchill Limited (0333)	*	1.00
Richards Oil & Gas Limited (A1B5)		1.73
Ridal Resource Ltd. (0TP8)	*	1.90
Ridgeway Petroleum Corp. (0PK4)	*	1.00
Rife Resources Ltd. (0DZ7)		3.39
Riley Resources Inc. (A14K)	*	0.94
Rimfire Energy Inc. (A5NW)		22.53
Rio Petro Ltd. (0YP3)		1.44
Rise Resources Corp. (A01F)		1.11
Rivera Resources Ltd. (A5J6)		1.00
RMP Energy Inc. (A1CL)		10.08
Rock Energy Inc. (A1DF)		6.86
Rock Star Resources Ltd. (0RN8)	*	1.00
Rocket Resources Inc. (A130)		2.03
Rockwood Resources Ltd. (0HN5)	*	0.04
Rocky Layman Energy Inc. (0YE4)		5.13
Rocky River Petroleum Ltd. (A213)	*	2.01
RON Resources Ltd. (A5AD)		3.27
Roswell Petroleum Corporation (A61W)		1.00
Ruger Energy Inc. (A63A)	*	1.82
Rustum Petroleums (1993) Limited (0PW3)	*	1.10
Rustum Petroleums Limited (0EK5)		10.20
Saamis Oil & Gas Ltd. (A54T)		0.00
Sabre Energy Ltd. (0HZ8)		15.43
Saddlebrook Industrial Park Ltd. (0GG3)	*	1.07

Licensee Name	Security On Hand	Security Adjusted LMR
Saffron Energy Ltd. (0WR4)	*	1.31
Sage Oil & Gas Inc. (0K3F)	*	1.00
Sagres Energy Inc. (0WF1)	*	0.14
Saguaro Energy Corp. (0RN6)	*	1.52
Sahara Energy Ltd. (A1R3)	*	1.91
Samoth Oilfield Inc. (A56R)		1.36
Samson Oil and Gas Inc. (0MM5)		3.62
Sand Hills Energy Inc. (A5BM)		1.00
Sandbox Energy Corp. (A5DD)	*	0.35
Sandpoint Resources Inc. (0C4R)		7.68
Sanford Petroleum Ltd. (0NA9)		9.84
Saphonyx Energy Inc. (A5H0)		0.00
Sarg Oils Ltd. (0W06)		0.00
Savant Energy Ltd. (A102)		0.00
Scavenger Energy Gp Inc. (A1R8)		6.04
SCGC Inc (A01L)		18.48
Scollard Energy Inc. (A0KN)		2.66
Scotia Oils Limited (0DK9)	*	1.00
Second Wave Petroleum Inc. (A20X)		5.69
Secure Energy Services Inc. (A267)	*	6.15
Sedna Oil And Gas Ltd. (A178)		1.03
Seistech Energy Inc. (A5YE)	*	1.00
Seller's Oilfield Service Ltd. (0M62)	*	1.14
SemCAMS ULC (A1YD)		1.98
Serafin Resources Inc. (0RG3)		4.88
Seven Generations Energy Ltd. (A54C)		10.51
SGG Resources Inc. (A1E3)	*	1.10
Shackleton Exploration Ltd. (0A8E)		2.30
Shale Petroleum Operating Ltd. (A2K0)		7.17
Shalex Corporation (A61J)	*	1.14
Shaman Energy Corporation (0GY4)		4.02
Shamrock Oil & Gas Ltd. (A5G8)	*	2.66
Shanpet Resources Ltd. (0PP7)		1.86
Shapco Resources Ltd. (0GW1)		1.98
Sharata Resources Limited (0KL6)	*	2.51
Sheffield Energy Ltd. (A2X5)		2.23
Shell Canada Limited (0T03)	*	10.51
Shiningstar Energy Ltd. (A62Y)		3.23
Shoreline Energy Corp. (A5Y4)		1.91
Shorthorn Exploration Ltd. (A1G8)		3.54
Shunda Energy Corporation (0JP5)	*	0.67
Sierra Production Company (0X0Z)	*	1.00
Signalta Resources Limited (0R89)		2.60
Silver Bay Resources Ltd. (0KC1)	*	1.01
Silver Blaze Energy Ltd. (0KB2)		1.40
Silverbirch Energy Corporation (A5ND)	*	1.00
SilverWillow Energy Corporation (A675)		1.00

Licensee Name	Security On Hand	Security Adjusted LMR
Sino-Western Petroleum, Inc. (A61F)	*	1.00
Sinopec Daylight Energy Ltd. (A65L)		6.07
Sky Light Hutterian Brethren (A60C)		1.00
Smithbrook Waste Management Systems Inc. (A17A)	*	4.09
Sogar Resources Ltd. (ONX1)		4.98
Sojourn Energy Inc. (A5GZ)	*	0.88
Solara Exploration Ltd. (0Z3K)		4.03
Sonde Resources Corp. (0TB5)		2.65
Sonoma Resources Ltd. (A21P)		3.23
South Bay Resources Canada, ULC (A26J)		7.17
South Ridge Management Ltd. (0HL7)		1.98
Southern Pacific Resource Corp. (A2DG)	*	1.00
Spartan Oil Corp. (A5YN)		1.44
Speargrass Energy Inc. (0C5D)		4.35
Spectra Energy Empress Management Inc. (A1EY)	*	16.62
Spectra Energy Midstream Corporation (A1KN)		4.04
Sphere Energy Corp. (0WP5)		2.26
Springbank Oil & Gas Ltd. (0AB8)		0.00
Springfield Energy Corporation (0YE5)		0.00
Spur Energy Corp. (A2RY)	*	1.41
Spur Resources Ltd. (A25D)		2.19
Standard Exploration Ltd. (A5Y5)		5.94
Starchild Energy Systems Ltd. (0DH6)	*	1.05
Statoil Canada Ltd. (A327)	*	90.98
Stealth Ventures Ltd. (A1PT)		1.31
Steen Resources Ltd. (0M72)	*	1.00
Step 3 Resources Inc. (A659)		2.45
Sterling Eagle Oil Corporation (A5EH)		3.68
Sterling Resources Ltd. (0RM2)		1.00
Stetson Oil & Gas Ltd. (A149)	*	1.00
Stittco Energy Limited (0RM4)		0.65
Stockwork Properties Ltd. (0EN3)	*	1.67
Stonewater Resources Inc. (0TF8)		4.10
Storm Cat Energy Corporation (A20H)	*	1.00
Storm Gas Resource Corp. (A5R9)	*	1.00
Storm Resources Ltd. (A5MM)	*	5.78
Stormhold Energy Ltd. (A5RG)		1.00
Stout Energy Inc. (A5YG)	*	5.79
Strata Oil & Gas Inc. (A22T)	*	1.00
Strategic Oil & Gas Ltd. (A524)		2.69
Strong Energy Resources Ltd. (A22X)	*	3.32
Success Resources Ltd. (A50K)	*	1.04
Summerfield Energy Inc. (A2XZ)		1.55
Summerland Energy Inc. (A5MT)	*	1.86
Sun Century Petroleum Corporation (0RZ4)		2.58
Sun Star Energy Inc. (A61N)		1.00
Suncor Energy Inc. (0054)	*	10.22

Licensee Name	Security On Hand	Security Adjusted LMR
Sundance Energy Corporation (A5Y8)	*	1.00
Sunridge Energy Corp. (A5XE)	*	1.48
Sunrise Energy Ltd. (0ZZ8)	*	1.00
Sunshine Oilsands Ltd. (A2TF)	*	5.70
Superman Resources Inc. (0CP8)		4.29
Surat Energy Inc. (0ND1)		1.96
Sure Energy Inc. (A281)		5.47
Surge Energy Inc. (0YK4)	*	3.34
Sutton Energy Ltd. (0M9E)	*	0.91
Swan Hills Synfuels Ltd. (A31K)	*	1.18
Sword Energy Inc. (A2PH)		1.76
Sydco Energy Inc. (A543)		7.12
Sydcor Resources Ltd. (A07K)		1.09
Synergia Polygen Ltd. (A2LP)	*	1.00
T & E Oils Ltd. (0TW6)	*	1.40
Taber Water Disposal Inc. (0YH8)		6.31
Taku Gas Limited (0NG8)	*	1.31
Talisman Energy Inc. (0039)		4.35
Tall Pine Drilling Ltd. (0A7C)		1.00
Tallahassee Resources Inc. (A63N)	*	2.13
Tallgrass Energy Corp. (A5KY)	*	0.99
Tamarack Valley Energy Ltd. (A04N)		13.99
Tandem Energy Corporation (A148)		8.94
Tangle Creek Energy Ltd. (A5WA)		14.79
TAQA North Ltd. (A2TG)		3.11
Tartan Energy Inc. (0TG4)		0.00
Taylor Processing Inc. (0C5F)		2.82
Tenax Energy Inc. (A49K)	*	1.00
Term Oil Resources Inc. (A628)		16.14
Tero Oilfield Services Ltd. (0WM3)	*	1.00
Terra Energy Corp. (A0MC)		3.32
Terrex Energy Inc. (A5GL)		2.31
Tervita Corporation (0NZ1)	*	10.11
Tetreau & Associates Ltd. (0DL2)		3.95
TexAlta Industries Ltd. (A695)	*	2.57
The Canadian Salt Company Limited La Societe Canadienne (0189)		2.06
The Locke Stock & Barrel Company Ltd. (0Z3H)	*	1.13
The Paddon Hughes Development Co. Ltd. (0D74)		2.13
Thoroughbred Energy Ltd. (A306)		3.86
Tiamat Resource Inc. (0C8Z)	*	1.00
TimberRock Energy Corp. (A16J)		9.68
Top Oil Production Ltd. (A5N0)	*	1.28
Topeka Energy Inc. (0FN7)		0.00
TORC Oil & Gas Ltd. (A5RJ)		8.25
Total E&P Canada Ltd. (0N3A)	*	1.00
Tourmaline Oil Corp. (A573)		13.08
Tournament Exploration Ltd. (A1YC)		9.74

Licensee Name	Security On Hand	Security Adjusted LMR
Tower Ridge Enterprises Corp. (A64Y)		1.00
Town Of Smoky Lake (0217)	*	1.00
Town Of Valleyview (0287)	*	1.00
Trafina Energy Ltd. (0YX9)		2.30
Transaction Oil & Gas Ventures Inc. (A0DT)	*	0.84
Transalta Corporation (A0XL)		1.00
TransCanada PipeLines Limited (0L55)		30.83
Traverse Energy Ltd. (0F9L)		8.19
Trend Energy Services Ltd. (A5DE)	*	1.00
Tri-Ment Corporation Ltd. (0WY2)	*	1.07
Triaxon Oil Operations Ltd. (A5K5)		1.85
Trident Exploration (Alberta) Corp. (A663)		6.72
Trihawk Energy Ltd. (A2A7)	*	1.09
Trilogy Resources Ltd. (A1C9)		6.27
TriOil Resources Ltd. (A2DE)		3.15
Trooper Oil & Gas Limited (0NA7)	*	1.00
Tudor Corporation Ltd. (0JL9)		1.31
Tuscany Energy Ltd. (0H94)	*	1.00
Twin Butte Energy Ltd. (A23L)	*	4.51
Twoco Petroleums Ltd. (0Z4X)		1.70
Tykewest Limited (A1M4)		2.43
Unbridled Energy Corporation (A2NF)	*	1.00
Unconventional Gas Resources Canada Operating, Inc. (A2K2)		3.11
United Hunter Oil & Gas Corp. (A5N3)	*	10.53
United Penn Oil & Gas, Ltd. (0A2H)		1.65
Universal Wing Technologies Inc. (A0B2)	*	1.00
Usg Energy Corp. (A2XJ)	*	2.04
Valeura Energy Inc. (A1KW)	*	0.99
Valparaiso Energy Inc. (0XG1)	*	0.98
Value Creation Inc. (A11W)	*	2.07
Vanguard Exploration Corp. (A0TE)	*	1.00
Vanrena Resources Ltd. (A1P9)		4.28
Velvet Energy Ltd. (A5YK)		9.75
Veredus Resources Ltd. (A5NR)		11.70
Verity Energy Ltd. (A5KX)		1.16
Vermilion Resources Ltd. (0RW3)		3.30
Vero Energy Inc. (A1NZ)	*	8.50
Vesta Energy Ltd. (A0L1)		4.45
View Mont Estates Ltd. (0KM6)	*	2.00
Village Of Boyle (0385)	*	1.00
Viridian Inc. (0487)	*	1.00
Viro Energy Services Ltd. (A2HA)	*	1.00
Vista Resources Inc. (0B2C)	*	1.00
Vulture Energy Ltd. (A56X)		1.00
W W Becker Oil and Gas Ltd. (0R48)	*	1.01
W. W. S. Resources Ltd. (0GR6)	*	1.00
Wabash Mfg. Inc. (0FN6)		0.00

Licensee Name	Security On Hand	Security Adjusted LMR
Waldron Energy Corporation (A1LB)		5.32
Wapiti Waste Management Inc. (A131)	*	1.00
Warrior Resource Corporation (A20K)	*	1.38
Warwick Gas Storage Inc. (A5JG)		8.70
Waseca Energy Inc. (A5CC)	*	1.00
Water Solutionz Enterprises Inc. (A2WL)	*	0.12
Welleco Ventures Ltd. (A50D)		2.77
West Isle Energy Inc. (0RZ8)		1.96
West Pacific Petroleum Inc. (A2B5)		7.16
West Star Oil & Gas Co. Ltd. (0TW5)	*	1.57
Westbrick Energy Ltd. (A5WB)		4.14
Westdrum Energy Ltd. (0EE3)		3.39
Western Land Services Co. Ltd. (0L60)	*	1.83
Western Plains Petroleum Ltd. (A54W)		3.14
Westfire Energy Ltd. (A517)		5.18
Westhill Resources Limited (0T49)		3.82
White Ram Resources Ltd. (0A3T)	*	1.22
Whitecap Resources Inc. (A5BE)		7.62
Whitehall Energy Ltd. (0A5Y)		11.70
Whitemud Creek Resources Ltd. (A2KE)	*	1.00
Wilcox Energy Corp. (A5YX)	*	2.35
Wild Rose Energy Ltd. (A5TP)		8.83
Wildcat Rentals Ltd. (A5EN)		1.13
Williston Hunter Canada, Inc. (A1G7)		3.13
Windtalker Energy Corp. (A5YY)		1.00
Winslow Resources Inc. (A172)	*	1.00
Winstar Resources Ltd. (0TR9)	*	1.08
Winter Petroleum Ltd. (0A85)		1.03
Wolf Coulee Resources Inc. (A16L)		3.11
Woodthorpe Petroleum Ltd. (A2CG)		0.00
Wrangler West Energy Corp. (A0KK)		8.82
Writers Oil & Gas Limited (0TR5)		2.34
Xerex Exploration Ltd. (0FM3)		1.00
XGEN Ventures Inc. (A28R)		0.09
Yangarra Resources Corp. (0LN7)		3.57
Yoho Resources Inc. (A1B6)		5.47
Zargon Oil & Gas Ltd. (0MP9)		2.45
Zeal Energy Inc. (A612)	*	1.00
Zenergy Canada Corp. (0A3K)	*	7.73
Znx Energy Ltd. (A5B0)		22.19
Zoneda Energy Ltd. (A62G)		1.00

* indicates security held under a Liability Management Program

End of Report