

Alberta Energy Regulator
Liability Management Programs Results Report
Liability Run ID: 42408
Liability Run Date: January 04, 2020

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Liability Management Rating (LMR)

Industry LMR Threshold:	1.00
Industry Average LMR:	4.88
Number of Licensees at or over Industry Threshold:	380
Number of Licensees below Industry Threshold:	355
Total Number of Licensees Evaluated:	735
Total Number of Licences/Approvals Evaluated:	346,013
Total Deemed Assets:	\$146,774,365,771.12
Total Deemed Liabilities:	\$30,076,796,427.26
Total Estimated Liabilities:	\$30,646,836,270.26
Total LMR Security Held:	\$227,371,440.59

Liability Management (LMR) Rating Summary

LMR Range	Number of Licensees	Number of Licences/ Approvals	Total Deemed Assets	Total Deemed Liabilities	LMR Value
0.00	239	4,932	\$6,526.50	\$391,180,919.83	0.00
0.01 - 0.49	43	4,833	\$119,485,380.41	\$333,844,962.88	0.36
0.50 - 0.99	73	18,014	\$1,137,525,712.94	\$1,371,764,390.93	0.83
1.00 - 1.49	99	43,830	\$3,375,292,435.60	\$2,726,656,947.95	1.24
1.50 - 1.99	48	52,169	\$6,346,292,718.38	\$3,564,693,855.64	1.78
2.00 - 2.99	67	58,594	\$12,600,885,164.61	\$5,308,315,974.15	2.37
3.00 - 3.99	27	91,480	\$26,636,376,960.91	\$7,807,943,952.68	3.41
4.00 - 4.99	32	10,991	\$5,419,673,188.13	\$1,186,388,799.17	4.57
5.00 - 5.99	17	14,824	\$7,181,774,743.56	\$1,390,813,870.04	5.16
6.00 - 6.99	10	3,590	\$2,652,914,284.57	\$414,681,920.85	6.40
7.00 - 7.99	10	11,878	\$10,541,201,512.79	\$1,395,344,080.67	7.55
8.00 - 8.99	8	3,055	\$2,589,858,670.30	\$317,480,837.25	8.16
9.00 - 9.99	8	1,477	\$1,613,985,128.52	\$167,207,379.81	9.65
10.00 or >	54	26,346	\$66,559,093,343.90	\$3,700,478,535.41	17.99