

**Alberta Energy Regulator**  
**Liability Management Programs Results Report**  
**Liability Run ID: 42341**  
**Liability Run Date: December 07, 2019**

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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 AER and the calculation of deemed assets and deemed liabilities as specified in AER 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:	4.87
Number of Licensees at or over Industry Threshold:	383
Number of Licensees below Industry Threshold:	350
Total Number of Licensees Evaluated:	733
Total Number of Licences/Approvals Evaluated:	346,215
Total Deemed Assets:	\$146,741,179,449.72
Total Deemed Liabilities:	\$30,115,019,815.70
Total Estimated Liabilities:	\$30,714,769,731.70
Total LMR Security Held:	\$226,654,424.71

**Liability Management (LMR) Rating Summary**

LMR Range	Number of Licensees	Number of Licences/ Approvals	Total Deemed Assets	Total Deemed Liabilities	LMR Value
0.00	233	4,643	\$12,094.29	\$307,592,140.60	0.00
0.01 - 0.49	42	2,140	\$34,942,392.85	\$150,313,610.73	0.23
0.50 - 0.99	75	21,596	\$1,312,572,786.96	\$1,614,228,704.91	0.81
1.00 - 1.49	100	41,634	\$3,206,603,600.16	\$2,606,631,260.59	1.23
1.50 - 1.99	46	53,534	\$6,529,453,634.93	\$3,662,832,906.60	1.78
2.00 - 2.99	68	58,562	\$13,124,084,226.71	\$5,528,454,462.14	2.37
3.00 - 3.99	29	91,821	\$26,117,408,746.60	\$7,677,463,301.93	3.40
4.00 - 4.99	31	10,622	\$5,252,348,193.23	\$1,153,855,746.17	4.55
5.00 - 5.99	19	15,202	\$7,425,287,739.95	\$1,426,736,768.04	5.20
6.00 - 6.99	9	3,562	\$2,666,659,422.41	\$408,355,690.85	6.53
7.00 - 7.99	11	12,078	\$10,875,830,953.97	\$1,436,628,955.67	7.57
8.00 - 8.99	7	2,837	\$2,250,792,672.72	\$274,333,288.25	8.20
9.00 - 9.99	10	1,704	\$1,705,134,868.92	\$177,256,289.81	9.62
10.00 or >	53	26,280	\$66,240,048,116.02	\$3,690,336,689.41	17.95