August 4, 2010

INFORMATION BULLETIN 2010-03

SUBJECT: APMC-631 FORM – ADJUSTING EX-ALBERTA TRANSPORTATION COSTS FOR PIPELINE REFUNDS GREAT LAKES GAS TRANSMISSION LIMITED PARTNERSHIP (GLGT)

On June 30, 2010, GLGT issued revenue sharing remittances to firm shippers for the period November 1, 2009 to April 30, 2010.

When determining the appropriate amount of ex-Alberta transportation costs to be reported on the APMC-631, transportation costs should be offset by pipeline refunds (including interest) applicable to the transportation service to which the transportation costs apply.

The normal way of reporting these transactions on the APMC 631 form is to include them as prior period adjustments in the delivery month transacted. However, if these GLGT refunds have not yet been reported in previous APMC 631 reports, we ask that they be offset against the transportation costs included in the APMC reports for the delivery month of July 2010.

If your company has received the GLGT refunds and does not have APMC reporting responsibilities for the delivery month of July 2010, we ask that you contact the APMC to obtain an alternative approach to process the refund.

The APMC reports for the delivery month of July 2010 are due by August 31, 2010.

If you have any questions regarding this information bulletin, please contact your Gas Royalty Valuation & Markets Analyst at the Alberta Department of Energy.

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