

APMC-621



Summary of Marketable Alberta Natural Gas Supplied to and Sold by a Designated Distributor within Alberta

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Company Code	Company Name	Delivery Month (YYMM)	Type of Amendment C/R/A <input type="checkbox"/>	Amendment Submission Date (YYMMDD)
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Gas Supplied to Franchise Area

	Quantity GJ	Average Price \$/GJ
Arm's Length Purchases	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Buy/Sell Purchases	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Non-arm's Length Purchases/Produced Gas	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Total	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

Gas Sold to Franchise Area

	Quantity GJ	Average Price \$/GJ
Sold for Residential Consumption	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Sold for Commercial Consumption	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Sold for Industrial Consumption	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>
Total	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

Buy/Sell Transportation

Upstream Buy/Sell Purchases	Fuel Gas/Line Loss GJ	Transportation Charges \$
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>

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APMC – 621 REPORTING INSTRUCTIONS

Reported by companies that purchase/sell marketable Alberta natural gas within Alberta as Designated Distributors.

COMPANY CODE

The unique code assigned to the reporting company by the EUB. If no EUB code exists, contact Gas Valuation and a code will be assigned. This code must be used on all forms, approved magnetic media submissions and on all communications with the APMC.

COMPANY NAME

The name of the company reporting to the APMC.

DELIVERY MONTH

The year and month when the gas was delivered and when prior months' adjustments were transacted. For example, November 1993 is reported as 9311.

GAS SUPPLIED TO FRANCHISE AREA

ARM'S LENGTH PURCHASES

An Arm's Length Arrangement is defined as a transaction occurring between persons that are not associated. Persons are associated where, directly or in combination with other

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associates, one person owns or has a beneficial interest equal to or greater than 75% of the other person. Persons may be considered associated or non-associated by special direction of the APMC. Transactions between associated persons are considered to be Non-arm's Length Arrangements.

Quantity must equal the sum of quantities reported on the APMC-623 but does not include Fuel Gas/Line Loss reported on the APMC-623. **Average Price** is equal to the sum of values (other than transportation charges) divided by the sum of quantities (other than Fuel Gas/Line Loss) reported on the APMC-623. Include previous months' adjustments which are transacted in the current delivery month.

BUY/SELL PURCHASES

Quantity must equal the sum of quantities reported on the APMC-624. **Average Price** is the weighted average of the regulated Buy/Sell prices paid by the Designated Distributor to the end user in the current delivery month. Include previous months' adjustments which are transacted in the current delivery month.

NON-ARM'S LENGTH PURCHASES/PRODUCED GAS

Quantity of gas purchased by the Designated Distributor from non-arm's length parties, or produced by the Designated Distributor for its general supply requirements in the current delivery month. Include previous months' adjustments which are transacted in the current delivery month.

The total quantity of Gas Supplied to Franchise Area must equal Arm's Length Purchases plus Buy/Sell Purchases plus Non-arm's Length Purchases/Produced Gas.

GAS SOLD IN FRANCHISE AREA

Quantity of gas sold by the Designated Distributor in the current delivery month to residential, commercial and industrial consumers. The **Average Price** is the weighted average price of gas, excluding GST, sold to those respective customers. Include previous months' adjustments which are transacted in the current delivery month.

The total quantity of Gas Sold In Franchise Area must equal the gas Sold for Residential Consumption plus the gas Sold for Commercial Consumption plus the gas Sold for Industrial Consumption.

BUY/SELL TRANSPORTATION

Fuel Gas/Line Loss supplied to the pipeline by the company to deliver the gas purchased upstream of the franchise under a regulated Buy/Sell arrangement to the franchise.

Transportation Charges to deliver or have the capacity to deliver the gas purchased upstream of the franchise under a regulated Buy/Sell to the franchise. Include previous months' adjustments which are transacted in the current delivery month.

AMENDMENTS

Refer to **REVISIONS TO PRIOR MONTHS' SUBMISSIONS** in this guide.

REPORTING DEADLINE

Reports must arrive at the APMC offices no later than 12:00 midnight, Calgary time, on the last day of the month following the delivery month. If the last day of the month falls on a weekend or holiday, reports will be due by 12:00 midnight on the first business day of the second month following the delivery month.

MINIMUM REPORTING REQUIREMENTS

If a report does not meet the minimum reporting requirements by the deadline, it is considered late and is subject to late reporting penalties.

A report must be accompanied by a transmittal document (APMC-600 form). All reports and transmittal documents must:

- ❖ be in a form prescribed or approved by the Commission. A report is acceptable if it is an original, photocopy or fax of an APMC pre-printed form or approved facsimile. Also acceptable are submissions in an approved magnetic or Bulletin Board Service (BBS) format.
- ❖ be legible and permanent; pencil is not acceptable.

A transmittal document must:

- ❖ be signed or validated by or on behalf of the person furnishing the report. A person is defined as the legal entity required to report.
- ❖ sufficiently identify the person furnishing the report.

There are penalties for late or inaccurate/incomplete reporting: An overview of the penalty system is located in the Penalties section of the guide.

ACCURACY KEY

- Average Price: Report in \$/GJ to nearest cent.
- Fuel Gas/Line Loss: Report to nearest gigajoule.
- Quantity: Report to nearest gigajoule.
- Transportation Charges: Report to nearest dollar.

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Summary of Marketable Alberta Natural Gas Supplied to and Sold by a Designated Distributor within Alberta

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Company Code
500

Company Name
Keep 'Em Warm Distribution Co.

Delivery Month (YYMM)
9310

Type of Amendment C/R/A
Amendment Submission Date (YYMMDD)

Gas Supplied to Franchise Area

	Quantity GJ	Average Price \$/GJ
Arm's Length Purchases	1,921,867	2.36
Buy/Sell Purchases	224,698	1.12
Non-arm's Length Purchases/Produced Gas	402,420	
Total	2,548,985	

Gas Sold to Franchise Area

	Quantity GJ	Average Price \$/GJ
Sold for Residential Consumption	127,350	1.10
Sold for Commercial Consumption	330,000	1.35
Sold for Industrial Consumption	4,990,000	1.98
Total	5,447,350	1.93

Buy/Sell Transportation

	Fuel Gas/Line Loss GJ	Transportation Charges \$
Upstream Buy/Sell Purchases	281	2,248

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APMC – 621 EXAMPLE

- ❖ The **A,B,C...** references on the forms are intended to assist the reader in tracing the transactions from the example text to the example forms. These references should not appear on actual submissions.

During the delivery month of October 1993 (9310)...

Keep 'Em Warm Distribution Co. (EUB Code: 500) purchased and sold marketable Alberta natural gas as a Designated Distributor. Keep 'Em Warm must complete an APMC-621 using certain summarized information from the APMC-623 and APMC-624, as well as certain information not previously supplied on any other form.

GAS SUPPLIED TO FRANCHISE AREA

ARM'S LENGTH PURCHASES

The totals of the columns titled **Quantity GJ** on the APMC-623 [1,921,867 GJ]. **Average Price** [\$2.36/GJ] is obtained by dividing the total of the columns titled **Value \$** by the total of the columns titled **Quantity GJ**.

BUY/SELL PURCHASES

The totals of the columns titled **Quantity GJ** on the APMC-624 [224,698 GJ]. **Average Price** [\$1.12/GJ] is obtained by dividing the total value of all regulated Buy/Sell Purchases by the total of the columns titled **Quantity GJ**.

NON-ARM'S LENGTH PURCHASES/PRODUCED GAS

Keep 'Em Warn purchased 10,000.0 10³m³ [380,000 GJ] from as associated company, GHI Ltd., and supplied the franchise area with 590.0 10³m³ [22,420 GJ] from its own production. These two transactions result in a total quantity of 402,420 GJ.

The total quantity of all gas supplied to the Franchise Area is 2,548,985 GJ.

GAS SOLD IN FRANCHISE AREA

Quantities and average prices are as follows:

Residential Consumption:	127,350 GJ
weighted average price:	\$1.10139/GJ
Commercial Consumption:	330,000 GJ
weighted average price:	\$1.34891/GJ
Industrial Consumption:	4,990,000 GJ
Weighted average price:	\$1.98420/GJ

The total quantity of all gas sold for consumption in the Franchise Area is 5,447,350 GJ at a weighted average price of \$1.93/GJ.

BUY/SELL TRANSPORTATION

UPSTREAM BUY/SELL PURCHASES

A purchase from Heavy Metal Industries Inc. upstream of the Buy/Sell Location resulted in Fuel Gas/Line Loss of 281 GJ and Transportation Charges of \$2,248 (see APMC-624 Example, page 38).

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Company Code 500	Company Name Keep 'Em Warm Distribution Co.	Delivery Month (YYMM) 9310	Type of Amendment C/R/A C	Amendment Submission Date (YYMMDD) 93 12 29
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Gas Supplied to Franchise Area

	Quantity GJ	Average Price \$/GJ
Arm's Length Purchases		
Buy/Sell Purchases	38,000	0.04
Non-arm's Length Purchases/Produced Gas		
Total		

Gas Sold to Franchise Area

	Quantity GJ	Average Price \$/GJ
Sold for Residential Consumption		
Sold for Commercial Consumption		
Sold for Industrial Consumption		
Total		

Buy/Sell Transportation

	Fuel Gas/Line Loss GJ	Transportation Charges \$
Upstream Buy/Sell Purchases	600	4,100

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APMC-621 AMENDMENT EXAMPLE

For amendment instructions, refer to **REVISIONS TO PRIOR MONTHS' SUBMISSIONS** in this guide.

CHANGE (C)

As a result of the additional purchase reported on the amending APMC-624 (refer to APMC-624 Amendment Example, page 45), the Buy/Sell Purchases, Average Price, Fuel Gas/Line Loss and Transportation Charges on the APMC-621 must be amended to include the following:

(i)

APMC-624 Example A & B:

Total Purchases: 224,698 GJ

Total Value: \$252,737

Average Price: \$1.12/GJ

(Total Value *divided by* Total Purchases)

(ii)

APMC-624 Amendment Example:

Additional Purchases: 38,000 GJ
 Value: \$52,440
 Price: \$1.38/GJ

(Value *divided by* Additional Purchases)

(iii)

Revised Total Purchases
 on APMC-624: 262,698 GJ
 Revised Total Value of Purchases
 on APMC-624: \$305,177
 Revised Average Price: \$1.16/GJ
 (Revised Total Value of Purchases *divided by* Revised
 Total Purchases)

(iv)

As a result of the APMC-624 Amendment Example, the following changes are required:

Buy/Sell Purchases: 38,000 GJ
 Average Price: \$0.04/GJ
 Fuel Gas/Line Loss: 600 GJ
 Transportation Charges: \$4,100

Enter the omitted purchase transaction by using **C** as Type of Amendment. Average Price is revised to \$1.16 as a result of the additional purchase. A change of \$0.04 must be entered under **Average Price**.

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