

APMC-622



Marketable Alberta Natural Gas Sold by a Designated Distributor within Alberta to Large-volume End Users

APMC-622

Company Code

Company Name

Delivery Month (YYMM)

Amendment Submission
Date (YYMMDD)

Type of Amendment C/R/A	Meter Station Code (Contract Delivery Point)	Sold To	Contract Type	Usage Code	Quantity GJ	Value \$
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APMC-622 REPORTING INSTRUCTIONS

Reported by a Designated Distributor who sells marketable Alberta natural gas to Large-volume End Users (see definition in *Glossary of Terms*). Reporting companies should not include sales to other Designated Distributors on this form.

If an APMC-622 is submitted, an APMC-621 must also be submitted.

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.

METER STATION CODE (CONTRACT DELIVERY POINT)

A code identifying where the gas was measured. This code

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is assigned to the meter by the Designated Distributor. Where a facility has more than one meter station code, select one meter station code and consistently use that code.

SOLD TO

The code identifying the buyer. Contact Gas Valuation to obtain codes.

CONTRACT TYPE

Enter **1** if long-term firm, **2** if short-term firm, or **3** if interruptible. **Long-term firm** is defined as a contract with a duration of greater than two years requiring firm deliveries of gas. **Short-term firm** is defined as a contract with a duration of less than or equal to two years requiring firm deliveries of gas. **Interruptible** is defined as a contract that does not require firm deliveries of gas. A contract that is a combination of firm and interruptible is considered firm unless the interruptible quantity exceeds the contracted firm quantity.

USAGE CODE

The APMC code classifying the type of consumption. For codes, refer to *CODE LISTINGS* in the guide.

QUANTITY

Quantity sold in the current delivery month plus previous months' adjustments which are transacted in the current delivery month. This quantity includes only gas sold to Large-volume End Users in the month, not gas transported for a Large-volume End User to the entrance to its facility, under a transportation service agreement.

VALUE

Revenue resulting from the sale of gas in the current delivery month plus previous months' adjustments which are transacted in the current delivery month.

AMENDMENTS

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

- ❖ When amending an APMC-622, an amending APMC-621 may also be required.

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

Quantity:	Report to nearest gigajoule.
Value:	Report to nearest dollar.



Marketable Alberta Natural Gas Sold by a Designated Distributor within Alberta to Large-volume End Users

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Company Code 500	Company Name Keep 'Em Warm Distribution Co.	Delivery Month (YYMM) 9310	Amendment Submission Date (YYMMDD)
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Type of Amendment C/R/A	Meter Station Code (Contract Delivery Point)	Sold To	Contract Type	Usage Code	Quantity GJ	Value \$	
<input type="checkbox"/>	6789	400	2	3504	760,000	1,627,327	A
<input type="checkbox"/>	5432	990	3	3503	950,000	2,956,619	B
<input type="checkbox"/>	5151	630	1	3501	53,538	133,845	C
<input type="checkbox"/>							
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APMC – 622 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)...

(A)
Keep 'Em Warm Distribution Co., a Designated Distributor, (EUB Code: 500) sold gas to a cement plant (Usage Code: 3504), Burn Lotsa Gas Ltd. (EUB Code: 400), under a one year firm contract (Contract Type: 2, Short-term Firm). The sale took place at the entrance to the facility (Meter Station Code: 6789).

Volume: 20,000.0 10³ m³
 Quantity: 760,000 GJ
 Price: \$2.14122/GJ
 Value: Quantity x Price = \$1,627,327

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(B)

This Designated Distributor also sold gas to Heavy Metal Industries Inc. (EUB Code: 990, Usage Code: 3503) under an eight month interruptible contract (Contract Type: 3, Interruptible). The sale took place at the entrance to the facility (Meter Station Code: 5432).

Volume: 25,000.0 10^3 m^3
Quantity: 950,000 GJ
Price: \$3.11223/GJ
Value: Quantity x Price = \$2,956,619

(C)

Keep 'Em Warm sold gas to Lumber Jack Saw Mill (EUB Code: 630, Usage Code: 3501) under a four year firm contract (Contract Type: 1, Long-term Firm). The sale took place at the entrance to the facility (Meter Station Code: 5151).

Volume: 1,408.9 10^3 m^3
Quantity: 53,538 GJ
Price: \$2.50000/GJ
Value: Quantity x Price = \$133,845

Designated Distributors are also required to submit an APMC-621.