



# APMC-624

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.

## BUY/SELL PURCHASES

### PURCHASED FROM

The company code assigned by the EUB to the end user's agent or the end user (if no agent) selling under the Buy/Sell arrangement. If no EUB code exists, contact Gas Valuation and a code will be assigned.

### PURCHASED AT FRANCHISE

If the gas is purchased at the franchise enter **Y**. If not, enter **N**.

## QUANTITY

**Quantity** of gas purchased by the Designated Distributor in the current delivery month from end users' agents or the end users (if no agents) participating in a regulated Buy/Sell arrangement. Include previous months' adjustments which are transacted in the current delivery month.

*Total Buy/Sell Purchases (**Quantity GJ**) must equal the Buy/Sell Purchases (**Quantity GJ**) on the APMC-621.*

## AMENDMENTS

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

- ❖ When amending an APMC-624, 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 this guide.

## ACCURACY KEY

Quantity: Report to nearest gigajoule.



Marketable Alberta Natural Gas Purchased by Designated Distributors under Buy/Sell Arrangements within Alberta under Regulated Prices

APMC-624

Company Code  
**500**

Company Name  
**Keep 'Em Warm Distribution Co.**

Delivery Month (YYMM)  
**9310**

Amendment Submission Date (YYMMDD)

Buy/Sell Purchases			
Type of Amendment C/R/A	Purchased From	Purchased at Franchise	Quantity GJ
	990	N	18,731
	990	Y	205,967

Buy/Sell Purchases			
Type of Amendment C/R/A	Purchased From	Purchased at Franchise	Quantity GJ

96-02

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**APMC – 624 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) purchased gas from Heavy Metal Industries Inc. (EUB Code: 990) upstream of the franchise area under a regulated Buy/Sell arrangement. The Designated Distributor transported the gas to its franchise area for resale.

Quantity: 18,731 GJ  
 Purchase Price: \$1.35052/GJ  
 Fuel Gas/Line Loss: 281 GJ  
 Transportation Charges: \$2,248  
 Value: Quantity x Price = \$25,297

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## (B)

Keep 'Em Warm also made two purchases from a Buy/Sell end user, Heavy Metal Industries, at the franchise area under a regulated Buy/Sell arrangement. Heavy Metal Industries did not have an agent for this transaction.

(i)

Quantity: 147,973 GJ  
Purchase Price: \$1.09978/GJ  
Value: Quantity x Price = \$162,738

(ii)

Quantity: 57,994 GJ  
Purchase Price: \$1.11567/GJ  
Value: Quantity x Price = \$64,702

The results of (i) and (ii) are as follows:

Total Quantity: 205,967 GJ  
Total Value: \$227,440  
Average Price: \$1.10425/GJ  
(Total Value *divided by* Total Quantity)

## SUMMARY OF EXAMPLES A and B

Keep 'Em Warm is also required to summarize the Buy/Sell information in Examples A and B on the APMC-621, as follows:

Total Quantity: 224,698 GJ  
Total Value: \$252,737  
Average Price: \$1.12479/GJ  
(Total Value *divided by* Total Quantity)  
Fuel Gas / Line Loss: 281 GJ  
Transportation Charges: \$2,248

*The end users' agents or the end users (if no agents) must submit an APMC-625.*



**APMC-624**

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