

**Your Direct Purchase
Remittance Statement Guide**

Remittance

Billing Period July 2002
Date Rendered August 2, 2002

1 **000 000**

Contract # 1111
Contract Date January 2002
Contract Name Contract #1-ABCT
Account Rep **John Doe**

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**Customer Service Representative
(555) 555-5555**

Your Company Name
1234 Any Street
City, Prov A1A A1A

	Quantity	UOM	Rate (\$)	GST	ORST	Charge
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4 Balance Forward ** \$0.00

Current Month Charges

5 **Transportation Services**

West BT Exch Commodity	0	GJ	\$0.00 *			\$0.00
Ont BT Trunkline Demand	0	GJ	\$0.00 *			\$0.00
3P Trans. Commodity	0	GJ	\$0.00 *			\$0.00
WBT Exch Delivery Commitment Credit	0	GJ	(\$0.00) *			(\$0.00)

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7 **Administration Fees**

Contract Administration Fee	0		\$0.00 *			\$0.00
Direct Purchase Administration Fee	0		\$0.00 *			\$0.00
ABC Administration Fee	0		\$0.00 *			\$0.00

Current Month Charges Subtotal: \$0.00

8 **Transactional Services**

Assignment (July 01 to July 15)	0	GJ	\$0.00 *			\$0.00
BGA/Hub (July 31)	0	GJ	\$0.00 *			\$0.00
Diversion (July 10 – July 31)	0	GJ	\$0.00 *			\$0.00
Title Transfer (July 15)	0	GJ	\$0.00 *			\$0.00

Transactional Service Subtotal: \$0.00

9 **Remittance**

	Effective Date	Quantity	UOM	Rate (\$)	GST	ORST	Charge
1111 – V#1-ABCT (23 Consumers)							
Commodity	Jan 01, 2002	0	m3	\$0.00			(\$0.00)
Transportation	Jan 01, 2002	0	m3	\$0.00			(\$0.00)
REM Admin Fee	Jan 01, 2002	0		\$0.00			(\$0.00)

2222 – V#2-ABCT (3 Consumers)							
Commodity	Jul 01, 2002	0	m3	\$0.00			(\$0.00)
Transportation	Jul 01, 2002	0	m3	\$0.00			(\$0.00)

Remittance Subtotal: (\$0.00)

Total Charges This Month (\$0.00)
Goods & Services Tax (#R111111111) \$0.00

10 **11**

Total Payable by Union Gas (\$0.00)
Imbalance Adjustment \$0.00
Remittance Amount (\$0.00)
Remittance Date July 20, 2002

14 **13** **15**

Elements of your Direct Purchase Remittance Statement

- 1 Remittance #:** This is a unique number which identifies your financial transactions during the billing period. This number can be used as a reference for your remittance inquires. It will change every month.
- 2 Contract #:** This is also a unique number that identifies the utility service for which you have subscribed. This contract number does not change.
- 3 Account Representative:** The name and contract information of your Union Gas Account Representative is listed here. Questions about your contracts or invoices should be directed to your Account Representative.
- 4 Balance Forward**:** This line reflects the amount (debit or credit) carried forward from the previous month's financial activity.
- 5 Transportation Services:** This section details all of the associated amounts (debit or credit) with the transportation allocated for your Direct Purchase service.
- 6 Bill Calculation Detail:** Lists all of the line items which apply to your contracted services. Each line item includes a detailed description and, where applicable, a quantity, a quantity unit of measure (UOM), a rate, an indicator whether an item qualifies for the Goods and Services Tax (GST), and or the Ontario Retail Sales Tax (ORST), as well as the total pre-tax charge for the line item.
- 7 Administration Fees:** This section details all of the fees associated with Union's Direct Purchase Service.
- 8 Transactional Services:** This section includes all of the charges (debit or credit) associated with the balancing activities in your Banked Gas Account (BGA).
- 9 Remittance:** This section includes the aggregated amounts that were billed and collected for all the consumers associated with a price point. This is the gross amount collected under the Agent Billing and Collection (ABC) service provided by Union Gas.
- 10 Total Charges This Month:** The amount shown here is the total charge for the month. It includes all new charges generated on the invoice, and is off set by the total amount of the remittance.
- 11 Goods and Service Tax:** Total Goods and Services Tax that has been charged on all applicable taxable line items.
- 12 Total Payable by Union Gas:** This is the total amount payable by Union Gas (prior to any adjustments).
- 13 Imbalance Adjustment:** This is the total amount that the Remittance will be adjusted (based on the "Smooth" Remit on Consumption methodology).
- 14 Remittance Amount:** This is the amount that Union Gas will remit to you.
- 15 Remittance Date:** This is the date that Union Gas will remit all amounts owing that are part of the Agent Billing and Collection Service. Remittances will be made by the 20th of the month.