

**Your Direct Purchase  
Bundled-T Statement Guide**

**Invoice**

Billing Period  
Date Rendered

**1** **000 000**  
July 2002  
August 2, 2002

**Contract #**

Contract Date  
Contract Name  
Account Rep

**1111** **2**  
January 2002  
Contract #1  
**John Doe**  
Customer Service Representative  
(555) 555-5555

**Your Company Name**  
1234 Street  
City, Prov A1A A1A

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

**Current Month Charges**

	Quantity	UOM	Rate (\$)	GST	ORST	Charge
<b>5</b> <b>Transportation Services</b>						
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)
<b>7</b> <b>Administration Fees</b>						
Contract Administration Fee	0		\$0.00 *			\$0.00
Direct Purchase Administration Fee	0		\$0.00 *			\$0.00

**Current Month Charges Subtotal: \$0.00**

	Quantity	UOM	Rate (\$)	GST	ORST	Charge
<b>8</b> <b>Transactional Services</b>						
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**

**Total Charges This Month**

**Goods & Services Tax (#R111111111)**

**9** \$0.00  
\$0.00

<b>14</b> Previous Amount Payable	Payments Received by Due Date	Late Payment Charge
\$0.00	\$0.00	\$0.00
Previous Due Date	Payments Received After Due Date	Balance Forward **
June 18, 2002	\$0.00	\$0.00

**Amount Payable By Due Date: \$0.00** **11**  
**Due Date: August 18, 2002**

**Amount Payable After Due Date: \$0.00**  
Please return one copy of invoice with your payment

**13**

## Elements of your Bundled-T Statement

1

**Invoice #:** This is a unique number which identifies your financial transactions during the billing period. This number can be used as a reference for billing or payment inquiries. 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. A detailed breakdown of the outstanding balance is shown in the bottom left corner of the invoice (refer to #14).

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

**Total Charges This Month:** The amount shown here is the total charge for the month. It includes all new charges generated on the invoice.

10

**Goods and Service Tax:** Total Goods and Services Tax that has been charged on all applicable taxable line items.

11

**Amount Payable by Due Date:** This is the total amount due. It includes outstanding balances from previous months, current month charges, and applicable taxes.

12

**Due Date:** The final date a payment must be received or transferred before being charged a late payment penalty.

13

**Amount Payable After Due Date:** Total amount due. It includes any late payment penalty if paid after the due date.

14

**Previous Invoice Information:** These boxes summarize information from the preceding invoice. They include: the previous amount payable, the previous dues date, payments received both before and after the due date, any late payment penalty charges resulting from late or non-payment, and the Balance Forward\*\*.