

(A) Invoice Summary (B) Billing Period (C) Due Date Account # Currency Contact #	161 170 November 2008 December 22, 2008 ST00000000 \$CDN/\$US 519-436-5315
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ABC Company, Inc.
 ATTENTION: Charlie Brown
 100 Main Street
 Suite 1
 Anytown, ON X0X 0X0

Contract #	Contract Name	Service	Total
Balance Forward (D)			\$10,000.00
Current Month Charges (E)			
SA0000	HUB000	C1 Interruptible Transportation	\$4,600.00
SA0001	HUB000E00	Enhanced Transportation	\$86,317.50
SA0002	LST000	Long Term Storage	\$113,145.00
	Transactional Services		(\$465.95)
	Miscellaneous Adjustments		\$3,700.00
		Harmonized Sales Tax (R119465367)	\$12,437.79
(F) Total Amount Due:			\$229,734.34

Invoice Summary Reference Sheet

A

Invoice Summary - this is an optional report which will be sent to you unless you elect not to receive it. It summarizes your current month charges including any balance forward.

B

Due Date - Payment is due by the 20th calendar day of the month (assuming bills are issued by the 10th day). If invoices are issued after the 10th day, then the payment date is adjusted accordingly.

C

Currency - indicates your Elected Currency. All charges, regardless of the currency in which the service may have been contracted will be converted to the Elected Currency. Payments must be made in the same elected currency as invoiced.

D

Balance Forward - indicates any charges outstanding from previous invoices. Details regarding previous payments and balance forwards are included on the bottom left-hand corner of the invoice.

E

Current Month Charges - total charges are summarized for each contract.

F

Total Amount Due - indicates the total due (including balance forward), stated at Elected Currency. Note that payment is due in same currency as invoiced.

1 Invoice # 161 170
 Billing Period November 2008
 Date Rendered December 10, 2008
2 Account # ST00000000
3 Contact # 519-436-5315

ABC Company, Inc.
 ATTENTION: Charlie Brown
 100 Main Street
 Suite 1
 Anytown, ON X0X 0X0

4 Exchange Rate: 1 \$US = 1.1509 \$CDN

Quantity	UOM	Rate (\$)	Currency	GST	ORST	Contracted Charge	Billed Charge (\$CDN/\$US)
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Balance Forward ** 8 **7** **\$10,000.00**

Current Month Charges

Contract SA0000 - HUB000

C1 Interruptible Transportation

Interruptible Commodity Charge (Dawn-Vector to Dawn)	2,000,000	GJ	\$0.000000	\$CDN	*		\$0.00
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Hub Interruptible Balancing

Gas Delivered By Union Within Month: Loan (Dawn)	5,000	GJ	\$0.000000	\$CDN	*		\$0.00
Gas Delivered To Union Outside Month: Parking (Dawn)	2,000	GJ	\$0.050000	\$CDN	*		\$100.00

Hub Name Change

Name Change Charge (Dawn)	1,500,000	GJ	\$0.003000	\$CDN	*		\$4,500.00
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Subtotal \$4,600.00

Contract SA0001 - HUB000E00

Enhanced Transportation

Demand Charge				\$US	*	9	\$75,000.00	\$86,317.50
Firm Commodity Charge (Dawn to Parkway)	1,200,000		\$0.000000	\$CDN	*		\$0.00	

Subtotal \$86,317.50

Contract SA0002 - LST000

Long Term Storage

Demand Charge				\$US	*		\$50,000.00	\$57,545.00
Firm Withdrawal Commodity Charge (Dawn Storage to Dawn)	1,000,000	GJ	\$0.050000	\$CDN	*		\$50,000.00	
Firm Injection Commodity Charge (Dawn to Dawn Storage)	800,000	GJ	\$0.007000	\$CDN	*		\$5,600.00	
Firm Customer Supplied Fuel	7,500	GJ						
Customer Supplied Fuel Overrun	1,500	GJ						

Subtotal \$113,145.00

Transactional Services 10

Fuel Ratio Retro Adjustments - LST000	(50)	GJ	\$9.319000	\$CDN				(\$465.95)
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Subtotal (\$465.95)

Miscellaneous Adjustments 11

Amendment True-up to previous Rate Adjustment				\$CDN				(\$300.00)
Limited Balancing Service				\$CDN				4,000

Subtotal \$3,700.00

Total Charges This Month \$207,296.55
Harmonized Sales Tax (R119465367) \$12,437.79

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*** PAPERLESS INVOICING AND ELECTRONIC PAYMENTS ARE NOW AVAILABLE ***

Previous Amount Payable \$50,000.00	Payments Received By Due Date \$35,000.00	Late Payment Charge \$200.00
Previous Due Date Nov 22, 2008	Payments Received After Due Date \$5,000.00	Balance Forward ** \$10,000.00

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Amount Payable by Due Date : (\$CDN/\$US) 14 \$229,734.34
Due Date: 15 December 22, 2008

Invoice Reference Sheet

- 1 **Invoice #** - please reference this when making inquiries about your invoice.
- 2 **Account #** - please use this account number when setting up online bill payments with your financial institution.
- 3 **Contact #** - if you have any questions about your invoice please call the contact number.
- 4 **Exchange Rate** - used to convert to Billed Charge. The rate used will be the arithmetic average of the daily noon Bank of Canada Exchange rate for the month.
- 5 **Currency** - Rate & Currency (for Rate) will match rate (posted or negotiated) for that contracted service. Negotiated rates may be in Canadian dollars or US dollars.
- 6 **Contracted Charge** - equals the Quantity x Rate. Note, the Contracted Charge could be US or CDN \$, but will be converted to your Elected Currency in the Billed Charge column.
- 7 **Billed Charge** - The currency indicated under Billed Charge is your Elected Currency. All charges, regardless of the currency in which the service may have been contracted, will be converted to the Elected Currency. See 9 for a sample illustration.
- 8 **Balance Forward** - indicates any charges outstanding from previous invoices. Details regarding previous payments and balance forwards are included on the bottom left-hand corner of the last page of the Invoice.
- 9 **Conversion to Elected Currency** - example of a contracted rate being negotiated in US\$, and being converted to CDN\$, the Elected Currency. If your Elected Currency is US\$ any negotiated rate in CDN\$ will be converted to US\$ in the same fashion.
- 10 **Transactional Services** - any miscellaneous charges or adjustments where a volumetric amount is multiplied by a rate. These adjustments will be billed per the related contract or at the end of the invoice if it does not relate to a specific contract.
- 11 **Miscellaneous Adjustments** – any miscellaneous charges or adjustments where a flat rate is applied. These adjustments will be billed per the related contract or at the end of the invoice if it does not relate to a specific contract.
- 12 **Messaging Section** - the messaging section can be updated on a monthly basis. It can be used to show arrears messages or other messages relating to your invoice.
- 13 **Payment Summary** - shows details regarding previous payments, late payment charges and balance forward.
- 14 **Amount Payable** - indicates the total due (including balance forward), stated at Elected Currency. Note that payment is due in same currency as invoiced.
- 15 **Due Date** - Payment is due by the 20th calendar day of the month (assuming bills are issued by the 10th day). If invoices are issued after the 10th day, then the payment date is adjusted accordingly.

D1

D2

ABC Company, Inc. - LST 001
UGL Long Term Storage

			Term		Balance Between			
			Start	End	Start		End	
Maximum Storage Balance	5,238,576	GJ						
Minimum JUNE 30 Balance	785,786	GJ						
Maximum Interruptible Storage Injections Rights per Day	26,193	GJ						
Maximum Firm Storage Injection Rights per Day	39,289	GJ	01-OCT	30-NOV				
Maximum Firm Storage Injection Rights per Day	26,193	GJ	01-DEC	30-SEP	0	GJ	3,928,931	GJ
Maximum Interruptible Storage Withdrawal Rights per Day	62,863	GJ	01-DEC	30-SEP	3,928,932	GJ	5,238,576	GJ
Maximum Firm Storage Withdrawal Rights per Day	41,909	GJ	01-APR	31-MAY				
Maximum Firm Storage Withdrawal Rights per Day	62,863	GJ	01-JUN	31-MAR	0	GJ	1,309,643	GJ
Maximum Interruptible Storage Withdrawal Rights per Day	20,954	GJ	01-JUN	31-MAR	1,309,644	GJ	5,238,576	GJ
Maximum Interruptible Storage Withdrawal Rights per Day	0	GJ	01-JUN	31-MAR	0	GJ	1,309,643	GJ
			01-JUN	31-MAR	1,309,644	GJ	5,238,576	GJ

Opening Balance: 2,094,778

D4

Day	Injections			Withdrawals			Storage Balance	CSF Injection	CSF Withdrawal	CSF Overrun		Cycle
	Firm	Interruptible	Overrun	Firm	Interruptible	Overrun				Injection	Withdrawal	
1	0	0	0	34,414	0	3,846	2,056,518	0	0	0	0	1
2	0	0	0	34,414	0	3,847	2,018,257	0	0	0	0	1
3	0	0	0	34,414	0	16,022	1,967,821	0	0	0	0	1
4	0	0	0	34,414	0	16,022	1,917,385	0	0	0	0	1
5	0	0	0	34,414	0	24,679	1,858,292	0	0	0	0	1
6	0	0	0	34,414	0	35,231	1,788,647	0	0	0	0	1
7	0	0	0	34,414	0	14,130	1,740,103	0	0	0	0	1
8	0	0	0	34,414	0	35,390	1,670,299	0	0	0	0	1
9	0	0	0	34,414	0	35,232	1,600,653	0	0	0	0	1
10	0	0	0	34,414	0	35,231	1,531,008	0	0	0	0	1
11	0	0	0	34,414	0	10,341	1,486,253	0	0	0	0	1
12	0	0	0	34,414	0	10,341	1,441,498	0	0	0	0	1
13	0	0	0	34,414	0	30,192	1,376,892	0	0	0	0	1
14	0	0	0	34,414	0	27,455	1,315,023	0	0	0	0	1
15	0	0	0	34,414	21,373	13,859	1,245,377	0	0	0	0	1
16	0	0	0	33,934	0	0	1,211,443	0	0	0	0	1
17	0	0	0	33,934	0	0	1,177,509	0	0	0	0	1
18	0	0	0	33,934	0	0	1,143,575	0	0	0	0	1
19	0	0	0	34,414	21,163	0	1,087,998	0	0	0	0	1
20	0	0	0	34,414	15,752	0	1,037,832	0	0	0	0	1
21	0	0	0	34,414	15,752	0	987,666	0	0	0	0	1
22	0	0	0	34,414	20,791	0	932,461	0	0	0	0	1
23	0	0	0	28,794	0	0	903,667	0	0	0	0	1
24	0	0	0	16,620	0	0	887,047	0	0	0	0	1
25	0	0	0	33,934	0	0	853,113	0	0	0	0	1
26	0	0	0	34,414	4,932	0	813,767	0	0	0	0	1
27	0	0	0	34,414	4,932	0	774,421	0	0	0	0	1
28	0	0	0	34,414	4,932	0	735,075	0	0	0	0	1
29	0	0	0	34,414	4,932	0	695,729	0	0	0	0	1
30	0	0	0	34,414	4,932	0	656,383	0	0	0	0	1
Total:	0	0	0	1,007,086	119,491	311,818		0	0	0	0	

Dispersal Report Reference Sheet

D1

Dispersal Reports are optional reports that provide more detail regarding the daily quantities underlying invoiced charges. It will be provided for all Storage, Transportation and Exchange services, for each contract. These reports can be elected not to be received.

D2

Company name, contract reference number, and service for which the dispersal report details pertain.

D3

Details regarding the contract parameters are captured in this section. The types of details included depend on the service. Storage contracts show details regarding storage balances, and injection and withdrawal rights. Transportation and exchange contracts show receipt and delivery points.

D4

Details pertaining to the daily activity of the service are included in this section. Details provided depend on the type of service. For storage services, the opening balance is provided at the top left hand corner of the chart. Totals for the current month are provided at the bottom of the chart.