



Resource Revenue and Operations
Tenure Branch
Petroleum Plaza - North Tower
9945 - 108 Street
Edmonton, Alberta
Canada T5K 2G6

Date: July 4, 2016

MINERAL RIGHTS INFORMATION BULLETIN 2016-02

SUBJECT: Petroleum and Natural Gas (PNG) Tenure Payments in the Event of a Postal Strike

In the event of a postal strike, payments for PNG Tenure agreements are required by their respective due dates. To facilitate this, there are multiple payment options available:

1. Deposit payment at designated CIBC Branches (RapidTrans Deposit Slip)

Clients can deposit the payment at two designated CIBC branches in Calgary (Bow Valley Square 2 and Bankers Hall). A RapidTrans Deposit Slip is required for this method of payment. RapidTrans Deposit Slips can be obtained from Alberta Energy offices. See "Assistance with Remittances" for details.

If a client has a CIBC bank account number for RapidTrans, deposit the payment into that account. If a client does not have its own CIBC bank account number for RapidTrans, deposit the payment into the generic bank account: Transit 00009 Account 09-35603.

2. Electronic Funds Transfer (EFT) to the account of the Government of Alberta

Bank Name: CIBC (Canadian Imperial Bank of Commerce)
Beneficiary Name: PT-Mineral Revenue Account
Bank Address: 10102 Jasper Avenue Edmonton, Alberta T5J 1W5
Bank No.: 010
Swift Code: CIBCCATT
Transit No.: 00059
Account No.: 00-54305

3. Pre-authorized Automatic Debit Remittance (Auto-Debit)

Alberta Energy offers clients the option of Auto-Debit remittance when making payments. Clients interested in the Auto-Debit payment option may consult with Alberta Energy Financial Services Branch for set up procedures. See "Assistance with Remittances" for details. In order to set up for preauthorized debit, the agreement must be completed and sent to Financial Services. The agreement can be accessed through the following link:

http://www.energy.alberta.ca/Org/docs/FR_Preauthorized_Debit_Contract.docm or by accessing: www.energy.alberta.ca>Our Business>Services>ETS>Listing of Manuals>Preauthorized Debit Agreement.

Please note: auto debit set up requests for payments required on the 15th of the month, must be received no later than the 8th of that particular month to allow time for processing.

4. Payment by cheque using the Calgary office

Clients may drop off their payments at our Calgary office:

Alberta Energy
Calgary Information Centre AMEC Building
300, 801 – 6th Avenue SW
Calgary, Alberta, T2P 3W2

Refunds

In order for a client to receive a refund via Electronic Funds Transfer (EFT), the attached Direct Deposit form must be completed. Please return the completed form via email to energy.rentals@gov.ab.ca and include “Direct Deposit Application for Refund” in the subject line.

Assistance with Remittances

For assistance with payment options and/or remittances, contact Alberta Energy Financial Services Branch at (780) 427-8857 or (780) 427-3600. Additional copies of the RapidTrans Deposit Slips are available at the Alberta Energy Calgary Information Centre.

Please note interest charges will not be waived on late payments.

Questions regarding this Information Bulletin may be directed to:

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