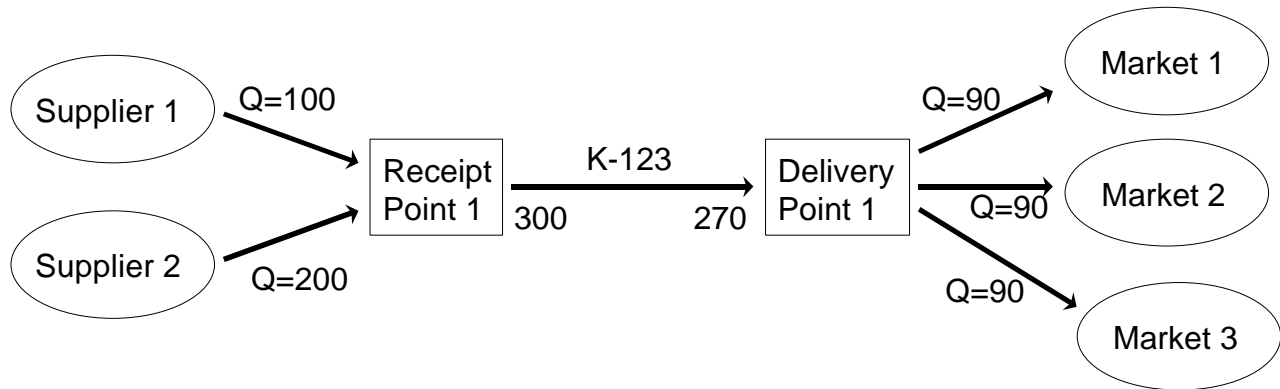


GISB Imbalance Statement Workpaper

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Pathed Noms (model=P)

- 1) Supplier 1 Q=100 Receipt point 1 Contract 123 Delivery point 1 Q=90 Market 1
- 2) Supplier 2 Q=100 Receipt point 1 Contract 123 Delivery point 1 Q=90 Market 2
- 3) Supplier 2 Q=100 Receipt point 1 Contract 123 Delivery point 1 Q=90 Market 3

Pathed Non-Threaded Noms (model=T)

- 1) Q=300 Receipt point 1 Contract 123 Delivery point 1 Q=270

(model=U)

- 2) Supplier 1 Q=100 Receipt point 1
- 3) Supplier 2 Q=200 Receipt point 1
- 4) Delivery point 1 Q=90 Market 1
- 5) Delivery point 1 Q=90 Market 2
- 6) Delivery point 1 Q=90 Market 3

Non Pathed Noms (model=N)

- 1) Supplier 1 Q=100 Receipt point 1
- 2) Supplier 2 Q=200 Receipt point 1
- 3) Delivery point 1 Q=90 Market 1
- 4) Delivery point 1 Q=90 Market 2
- 5) Delivery point 1 Q=90 Market 3

Current Imbalance Statement Structure

* Levels of information mirror the pathed nomination (i.e. "for a SR, grouped by contract, list the transactions...)

Header level info - business entities, contacts, report dates

Detail level info - contract, contract level imbalance, (no dates)

Sub-detail level info - same elements/conditionality to define a pathed nom line item

Sub-sub-detail level info - flow dates, quantities

Proposed Imbalance Statement Structure

* Levels of information mirror **any** nomination (i.e. "for a SR, grouped by contract, list the transactions...)

Header level info - business entities, contacts, report dates

Detail level info - contract, contract level imbalance, (no dates), ***add model type***

Sub-detail level info - same elements/conditionality to define a pathed nom line item, ***change conditionality (based on model type) of upstream/downstream information to be similar to nominations***

Sub-sub-detail level info - flow dates, quantities