

**Information Requirements Workpaper
Capacity Release Reporting Sample Paper Transaction
as of June 12, 2001**

Header

Transportation Service Provider Data Group (TSPDG)

| | |
|--------------------------------------|-------------------------|
| Transportation Service Provider | <u>123456789</u> |
| Transportation Service Provider Name | <u>Bubba's Pipeline</u> |

Detail

Business Entity Data Group (BEDG)

| | |
|-----------------------|------------------------|
| Affiliate Indicator | <u>TSP</u> |
| Contract Holder | <u>234567891</u> |
| Contract Holder Name | <u>Billy Bob Inc.</u> |
| Releaser Company Code | <u>345678912</u> |
| Releaser Company Name | <u>Bubba Marketing</u> |

Contract Data Group (CDG)

| | |
|---------------------------------|--------------------------|
| Contract Begin Date / Time | <u>June 15, 1998</u> |
| Contract End Date / Time | <u>December 13, 2006</u> |
| Contractual Quantity – Contract | <u>2000</u> |
| Releaser Contract Number | <u>56B12PQ</u> |

Rates Data Group (RDG)

| | |
|-------------------------------------|--|
| Bidder Designation of Bidding Basis | <u>Absolute dollars and cents per unit basis</u> |
| Rate Form/Type Code | <u>Reservation charge only</u> |
| Rate Reporting Level | <u>Contract</u> |
| Rate Schedule | <u>Bubba's Rate</u> |
| Reservation Rate Basis | <u>Per Day</u> |
| Special Terms & Miscellaneous Notes | <u>This here deal aint no good 'lessen Billy Bob takes us out bass fishin' ev'ry utha weekend, now . . .</u> |

Sender's
Option and
therefore
not needed

Sub-Detail

Line Status Data Group (LSDG)

| | |
|-------------|------------|
| Line Status | <u>New</u> |
|-------------|------------|

Rate Charged Data Group (RCDG)

| | |
|----------------------------------|--|
| Location/Quantity Type Indicator | <u>Mainline quantity</u> |
| Maximum Tariff Rate or Reference | <u>Look it up</u> |
| Rate Charged | <u>256.25</u> |
| Rate Identification Code | <u>Capacity</u> |
| Surcharge Identification Code | <u>Stranded Transportation Cost – Miscellaneous</u> |
| Surcharge Indicator | <u>Rate(s) stated do not include any applicable surcharges ; surcharge detail and surcharge total provided</u> |
| Total Surcharges | <u>250.25</u> |