

**SAMPLE PAPER TRANSACTION**  
**Imbalance Reporting Type = Pathed Non-threaded – Threaded**

**[Header]**

Preparer ID: ABC Pipeline Co. (987654321)  
Contact Person (Name): Joe Accountant  
Contact Person (Phone): 1-800-555-1212

Accounting Period: May 1999  
Statement Date/Time: June 8, 1999 10:23 PM

Statement Recipient ID: XYZ Shipper Co. (123456789)

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**[Detail]**

Service Requester Contract: X-1.0128  
Service Requester ID: XYZ Shipper Co.(123456789)  
Ending Imbalance Quantity: 175

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**[Sub-Detail]**

Receipt Location: 100158 Gathering Point #1  
Delivery Location: 21098 203A Pool #1

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**[Sub-Sub-Detail]**

Statement Basis: Actual  
Beginning Flow Date: May 1, 1999  
Beginning Flow Time: 9:00 AM  
Ending Flow Date: June 1, 1999  
Ending Flow Time: 9:00 AM  
Allocated Receipt Quantity: 210  
Allocated Delivery Quantity: 185  
Fuel Quantity: 25