

SAMPLE PAPER TRANSACTION

[Header]

Preparer ID: ABC Pipeline Co. (987654321)
Imbalance Statement
Accounting Period: May 1996

Statement Date/Time: June 8, 1996 10:23 PM

Contact Person: Joe Accountant
Phone: 1-800-555-1212
Customer: 12345XYZ Shipper (123456789)

[Detail]

Service Requester Contract: X-1.0128
Imbalance Reporting Type: T – PNT – Threaded Segment
Quantity
Ending Imbalance Quantity 175

[Sub-Detail]

Receipt Location:	123456789	Gathering Point #1
Receipt Location:	445867598	Gathering Point #2
Delivery Location:	654321098	203A Pool #1
Delivery Location:	785946253	101B Pool #2
Delivery Location:	486240018	133B Pool

[Sub-Sub-Detail]

Statement Basis:	Actual	Allocated Receipt Quantity:	210
Beginning Flow Date:	5/1/96 9:00 AM	Allocated Delivery Quantity:	185
Ending Flow Date:	6/1/96 9:00 AM	Fuel Quantity:	25

Prior Period Adjustments:

Statement Basis:	Revision	Allocated Receipt Quantity:	20
Beginning Flow Date:	4/3/96 9:00 AM	Allocated Delivery Quantity:	20
Ending Flow Date:	4/4/96 9:00 AM	Fuel Quantity:	0