

**(As of August 23, 2000)**  
**SAMPLE PAPER TRANSACTION**

**Imbalance Reporting Type = Pathed Non-threaded – Threaded and Unthreaded**

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

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

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

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Receipt Location: 100158 Gathering Point #1  
Upstream Identifier Code: Alpha Producing (345678901)

Statement Basis: Actual  
Beginning Flow Date: May 1, 1999  
Beginning Flow Time: 9:00 AM  
Ending Flow Date: May 25, 1999  
Ending Flow Time: 9:00 AM  
Allocated Receipt Quantity: 40

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Delivery Location: 21098 203A Pool #1  
Downstream Identifier Code: Burke Mfg. (234567890)

Statement Basis: Actual  
Beginning Flow Date: May 1, 1999  
Beginning Flow Time: 9:00 AM  
Ending Flow Date: May 5, 1999  
Ending Flow Time: 9:00 AM  
Allocated Delivery Quantity: 64