

The following is an example of an SLD Estatement in the format received by the service provider:

```
143000001|ABC,
Inc|jdoe@abc.com|usacstatement@universalservice.org|C000155469|1|400.86|01/27/20
04|Y
143000001|712345|16|400.86|"Applicant Name: PUBLIC LIBRARY;SLD Invoice
Number:409922;BEAR Letter Date:01/26/2004;Line Item Detail Number:1363362;Amount
Requested:1332.12;Modified to remove ineligible product or service;203;"
```

Following are two samples, BEAR and SPIF, with descriptions inserted to describe the contents:

APPL/BEAR SAMPLE

Summary Section: 143000001 (SPIN) |ABC, Inc (Service Provider) |jdoe@abc.com (Service Provider Recipient Email Address) |usacstatement@universalservice.org (USAC Email Address) |C000155469 (USAC Reference #) |1 (Total # of Disbursements) |400.86 (Sum of Approved Disbursements) |01/27/2004 (BEAR Approval Letter Date) |Y (APPL status =Y, SPIF status = N)

Detail Section: 143000001 (SPIN) |712345 (FRN#) |16 (Service Provider Reference #) |400.86 (Amount Approved for Disbursement Per Invoice #) |"Applicant Name: PUBLIC LIBRARY (Name of APPL to be Reimbursed); SLD Invoice Number:409922 (SLD Invoice #); BEAR Letter Date:01/26/2004 (BEAR Letter Date); Line Item Detail Number:1363362 (SLD Line Item #); Amount Requested:1332.12 (Amount Requested Per SLD Invoice); Modified to remove ineligible product or service (Explanation of Reconciling Difference for Unapproved Amount); 203 (SLD Code);"

SPIF SAMPLE

Summary Section: 143000002 (SPIN) |XYZ Systems, Inc. (Service Provider) |jdoe@xyz.com (Recipient Email Address) |usacstatement@universalservice.org (USAC Email Address) |C000154842 (USAC Reference #) |3 (Total # of Disbursements) |100000.00 (Sum of Approved Disbursements) |01/20/2004 (Date Disbursement is Passed for Payment) |N (APPL status=Y, SPIF status = N)

Detail Section: 143000002 (SPIN) |812345 (FRN#) |6354880-276018 (Service Provider Reference #) |50000.00 (Amount Approved for Disbursement Per Invoice) |"SLD Invoice Number:437118 (SLD Invoice #); Line Item Detail Number:1477052 (SLD Line Item #); Amount Requested:50000.00 (Amount Requested Per SLD invoice);"

The following information is the remaining detail that adds up to the SPIF sample 'Summary Section', 'Sum of Disbursements' total. The format and information is consistent with that indicated in the preceding 'Detail Section' for the SPIF sample.

```
143000002|812345|6364292-276019|50000.00|"SLD Invoice Number:437119;Line Item
Detail Number:1477053;Amount Requested:60000.00;"
143000002|0|6388723-276026|.00|"SLD Invoice Number:437124;Line Item Detail
Number:1477063;Amount Requested:27715.61;Invalid 471 [ 300611] / FRN [
799826];23;No Payment, Total Commitment Paid;1200;"
```