

EALANCE BOX CATEGORIES

- Transaction Type (TT) totals
- Balances
- Transport
- Pool Balances
- Center of the Universe (COTU)



TT TOTALS

Indicates a difference between path nominations and receipt and delivery nominations for specific transaction types? (Only 01, 02, and 84 TTs require a path nomination)

TT TOTALS					TOTALS E	Y TRANSACTION TYPE			
IT TOTALS		Loc	TT	Rec Qty	Path Rec Qty	Del Qty	Path Del Qty	01 Rec/Path Diff	01 Del/Path Dit
BALANCES	~	999054	Loc Total	800	0	800	0	0	
	~	16294	Loc Total	0	0	0	0	0	
RANSPORT	~	999052	Loc Total	400	400	0	0	0	
OOL BALANCES	~	999057	Loc Total	0	0	0	0	0	
002 5/12/11/020	~	30804	Loc Total	0	0	495	396	0	(99
OTU	~	303701	Loc Total	0	0	50	0	0	

The Rec/Path Diff and Del/Path Diff columns (the two columns to the far right) will indicate where there is a discrepancy between receipt and delivery noms and the associated path nominations.



BALANCES

Lists the cumulative balances for storage contracts, park and loan contracts, and shipper level imbalances.

Balances						,
TT TOTALS			CUMULATIVE BALANCE			
	Rate Area	Contract	MTQ/MSQ	Balance	Nom Rec	Nom Del
BALANCES	Market	SA8269	500,000	(1,935)	0	0
	Production	SA8268	1,500,000	2,400	0	0
TRANSPORT	Production	SA16938	2,700,000	(548,173)	0	0
POOL BALANCES	Production	SA30878	750,000	0	0	0
	Market	Cum Imbal	-	5,716	0	0
COTU	Production	Cum Imbal	-	388,762	0	0

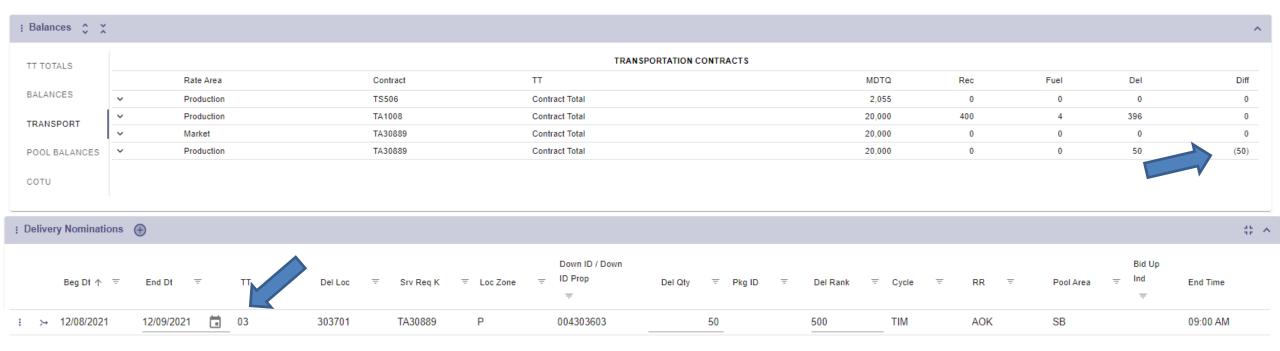
The MTQ/MSQ is listed by contract.

All balances are indicated as (x,xxx) for balances on TSP, as x,xxx for balances due TSP. Shipper level imbalance is labeled as Cum Imbal (under Contract column) by rate area. Nom Rec / Nom Del columns provide total quantity nominated by each contract.



TRANSPORT

Indicates an imbalance between receipts and deliveries at the contract level.



Each contract is listed and displays the associated MDTQ.

Delivery quantities and fuel quantities are subtracted from receipt quantities to indicate the difference (Diff). Nominations using Transaction Types (03, 04, 112,) will appear in the Diff column.



POOL BALANCES

Indicates an imbalance between receipts and deliveries at pooling locations.



Balances					
TT TOTALS		POOL BALANCES			
BALANCES	Rate Area	Pooling Area	Total Receipts	Total Deliveries	Diff
DALANCES	TOTAL	TOTAL	700	800	(100)
RANSPORT	Production Area Total	TOTAL	700	800	(100)
OOL BALANCES	Production	999053 - Blackwell Edmond Pool (BE)	0	0	0
	Production	999052 - Canadian Blackwell Pool (CB)	0	0	0
COTU	Production	999054 - Kansas Hugoton Pool (KH)	700	800	(100)
	Data distriction	0000EE 1/ OH D1 //C)	n	n	^

Each pooling location is listed with the total nominated receipts and deliveries. Any imbalances are reflected in the Diff column.



COTU

Indicates mismatches with upstream and downstream parties.

TOTALS	CENTER OF THE UNIVERSE									
BALANCES	1		Upstream Noms			Downstream Noms				
	Location	Upstream Svc Req	Rec Qty (Yours)	Del Qty (Upstream) Status	Downstream Svc Req	Del Qty (Yours)	Rec Qty (Downstream) Status			
ANSPORT	~	999054	Totals	700	700 Balanced	Totals	800	0 Out of Balance		
ANSPORT	~	999057	Totals	0	0 Balanced	Totals	0	0 Balanced		
OL BALANCES	~	999052	Totals	400	0 Out of Balance	Totals	0	0 Balanced		

Location and Receipt Qty is displayed alongside the upstream party's nomination.

Location and Delivery Qty is displayed alongside the downstream party's nomination.

When either the upstream or downstream nomination differs or is missing, the nomination will be labeled "Out of Balance".

