



SOUTHERN STAR[®]

CENTRAL GAS PIPELINE



INTERPRETING BALANCE BOX DATA

BALANCE 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)

Balances								
TT TOTALS								
TOTALS BY TRANSACTION TYPE								
	Loc	TT	Rec Qty	Path Rec Qty	Del Qty	Path Del Qty	01 Rec/Path Diff	01 Del/Path Diff
BALANCES	999054	Loc Total	800	0	800	0	0	0
TRANSPORT	16294	Loc Total	0	0	0	0	0	0
	999052	Loc Total	400	400	0	0	0	0
POOL BALANCES	999057	Loc Total	0	0	0	0	0	0
	30804	Loc Total	0	0	495	396	0	(99)
COTU	303701	Loc Total	0	0	50	0	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					
CUMULATIVE BALANCE					
TT TOTALS	Rate Area	Contract	MTQ/MSQ	Balance	Nom Rec
BALANCES	Market	SA8269	500,000	(1,935)	0
	Production	SA8268	1,500,000	2,400	0
TRANSPORT	Production	SA16938	2,700,000	(548,173)	0
	Production	SA30878	750,000	0	0
POOL BALANCES	Market	Cum Imbal	-	5,716	0
COTU	Production	Cum Imbal	-	388,762	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.

Balances

TT TOTALS

BALANCES

TRANSPORT

POOL BALANCES

COTU

TRANSPORTATION CONTRACTS

Rate Area	Contract	TT	MDTQ	Rec	Fuel	Del	Diff
Production	TS506	Contract Total	2,055	0	0	0	0
Production	TA1008	Contract Total	20,000	400	4	396	0
Market	TA30889	Contract Total	20,000	0	0	0	0
Production	TA30889	Contract Total	20,000	0	0	50	(50)

Delivery Nominations

Beg Dt	End Dt	TT	Del Loc	Srv Req K	Loc Zone	Down ID / Down ID Prop	Del Qty	Pkg ID	Del Rank	Cycle	RR	Pool Area	Bid Up Ind	End Time
12/08/2021	12/09/2021	03	303701	TA30889	P	004303603	50		500	TIM	AOK	SB		09:00 AM

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					
POOL BALANCES					
TT TOTALS	Rate Area	Pooling Area	Total Receipts	Total Deliveries	Diff
BALANCES	TOTAL	TOTAL	700	800	(100)
TRANSPORT	Production Area Total	TOTAL	700	800	(100)
POOL 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)
	Production	999055 - Kansas Oklahoma Pool (KO)	0	0	0



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.

: Balances ^ x										^	
TT TOTALS										CENTER OF THE UNIVERSE	
BALANCES	Location	Upstream Noms				Downstream Noms					
		Upstream Svc Req	Rec Qty (Yours)	Del Qty (Upstream)	Status	Downstream Svc Req	Del Qty (Yours)	Rec Qty (Downstream)	Status		
TRANSPORT	999054	Totals	700	700	Balanced	Totals	800	0	Out of Balance		
POOL BALANCES	999057	Totals	0	0	Balanced	Totals	0	0	Balanced		
COTU	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**”.