

AUTHORIZED OVERRUN INSTRUCTIONS

IMBALANCE PAYBACK & AUTHORIZED OVERRUN

- SHIPPER IMBALANCE INFORMATION
- IMBALANCE PAYBACK
 - Imbalance Payback from TSP (TT 03)
 - Imbalance Payback to TSP (TT 04)
- CONTRACTUAL QUANTITY INFORMATION
- AUTHORIZED OVERRUN
 - Authorized Overrun Transport (TT 02)
 - Imbalance Payback Overrun (TT 112)
 - Authorized Injection Overrun (TT 12)
 - Authorized Withdrawal Overrun (TT 13)



SHIPPER IMBALANCE INFORMATION

- Shipper level imbalances occur when there is a difference between a shipper's net allocated receipts and allocated deliveries.
- Imbalances will accumulate by rate area for each shipper.
- Shipper level imbalances appear under:

#1 Flowing Gas / Shipper Imbalance

Reports: CSI038 – Shipper Imbalance by Area

CSI039 - Shipper Imbalance by Area Summary

#2 Nomination Screen Balance Box under BALANCES



IMBALANCE REPORT

Preparer Name: Southern Star Central Gas Pipeline, Inc.

Preparer ID: 007906233

Shipper Imbalance by Area (Preliminary)
Flow Dates: July 1 - 21, 2021

7/23/2021

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CSI038

Contact Name/Phone: Amanda Mudd - (270) 852-4574
Contact Email Address: amanda.mudd@southernstar.com

190 Murphy Energy Servic

Location Zone	Previous Month Ending Balance	PPA Quantity	PPA Storage Adjustment	Adjusted Beginning Balance	Current Month Activity	BalanceTransfer	Cash Out	Current Ending Balance		
Market	3,148	0	0	3,148	(98)	0	0	3,050		
Production	(3,129)	0	0	(3,129)	(442)	0	0	(3,571)		
						NOTE: (+	NOTE: (+) Due SSCGP (-) Due Customer			

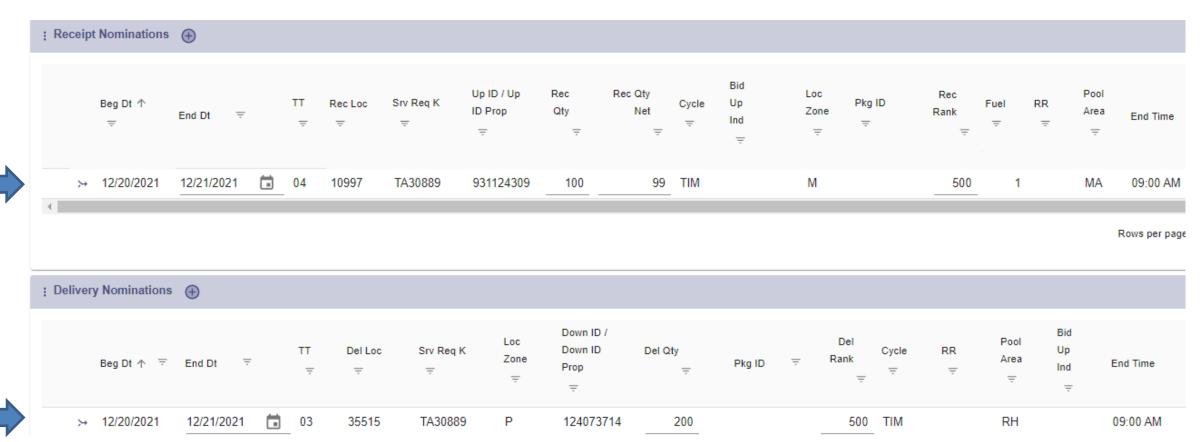
Selection: Business Unit ID = 70; Svc Req Prop= 190; Flow Date = 7/21/21

Negative quantities in parenthesis represent gas due shipper. Positive quantities represent gas due Southern Star.



IMBALANCE PAYBACK NOMINATIONS

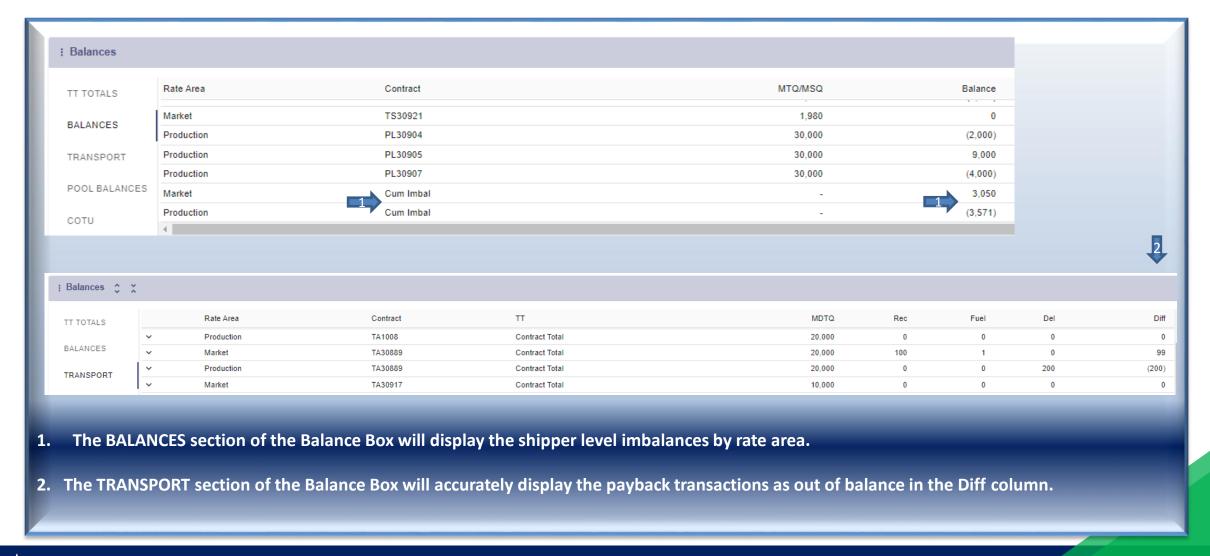
TT 03 – IMBALANCE PAYBACK FROM TSP * TT 04 - IMBALANCE PAYBACK TO TSP



- 1) One sided receipt nomination to work off imbalance to TSP.
- 2) One sided delivery nomination to work off imbalance from TSP.
- 3) No other nominations required.



BALANCE BOX





CONTRACTUAL QUANTITY INFORMATION

An overrun is a nomination that exceeds a contract's MDTQ, MDIQ or MDWQ. These contractual quantities can be found on the contract screen or, the nomination screen within the Balance Box.

Transport MDTQ is found under TRANSPORT.



Storage MDIQ/MDWQ

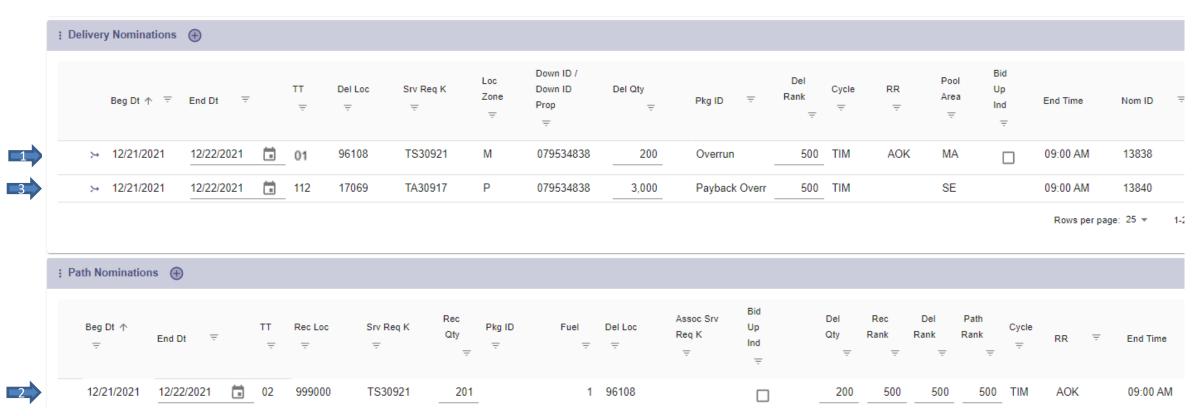
Is found on the contract screen.

Injection									
	K Qty - MSQ	MDIQ - 0.75%	MDIQ - 0.625%	MDIQ - 0.375%	MDIQ - 0.25%				
Original	9,900	74	62	37	25				
Available	9,900	74	62	37	25				
Withdrawal									
K Qty - MDWQ									
Original			300						
Available			300						



AUTHORIZED OVERRUN NOMINATIONS ON TRANSPORT

TT - 02 - AUTHORIZED OVERRUN * TT - 112 IMBALANCE PAYBACK OVERRUN



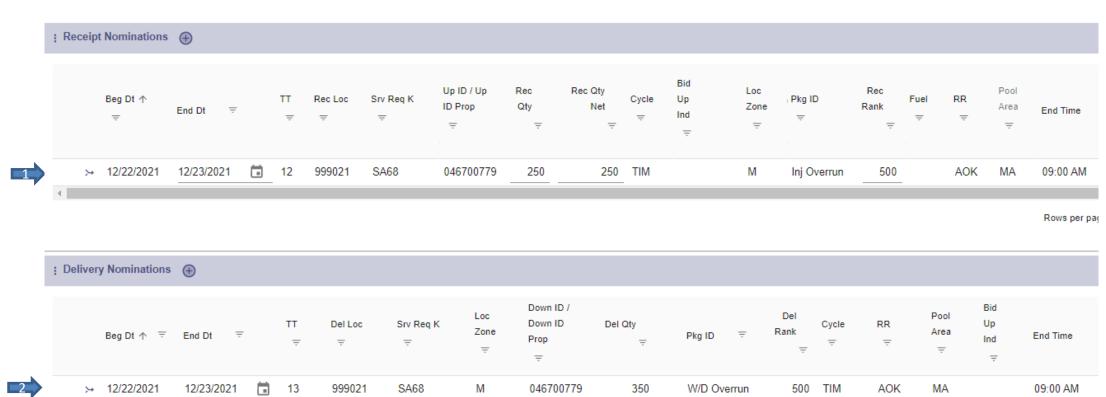
- 1) TT 01 Current Business is the delivery that requires a path nomination.
- 2) The path matches the TT 01 with a TT 02 for the Authorized Overrun.
- 3) TT 112 Imbalance Payback Overrun is a delivery nomination only. No path nomination required.



AUTHORIZED OVERRUN NOMINATIONS ON STORAGE

TT - 12 – AUTHORIZED INJECTION OVERRUN * TT -

TT - 13 AUTHORIZED WITHDRAWAL OVERRUN



- 1) TT 12 Authorized Injection Overrun is a receipt nomination only. A path nomination is not required.
- 2) TT 13 Authorized Withdrawal Overrun is a delivery nomination only. A path nomination is not required.





Thank you!