

Capacity Release: System Overview

Training Document

6/30/2022



Table of Contents

Accessing Capacity Release..... 3

Offers and Bids Tab Overview:..... 4

Award Tab Overview..... 6

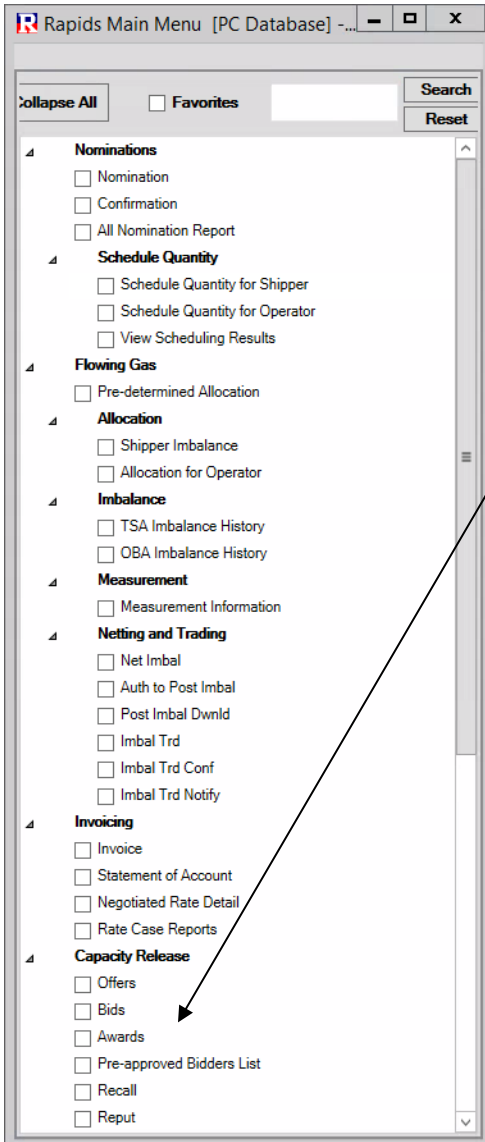
Recall and Reput Tab Overview..... 8

Pre-Approved Bidder List Tab Overview..... 10

Fuel and L&U Matrix Tab Overview..... 12

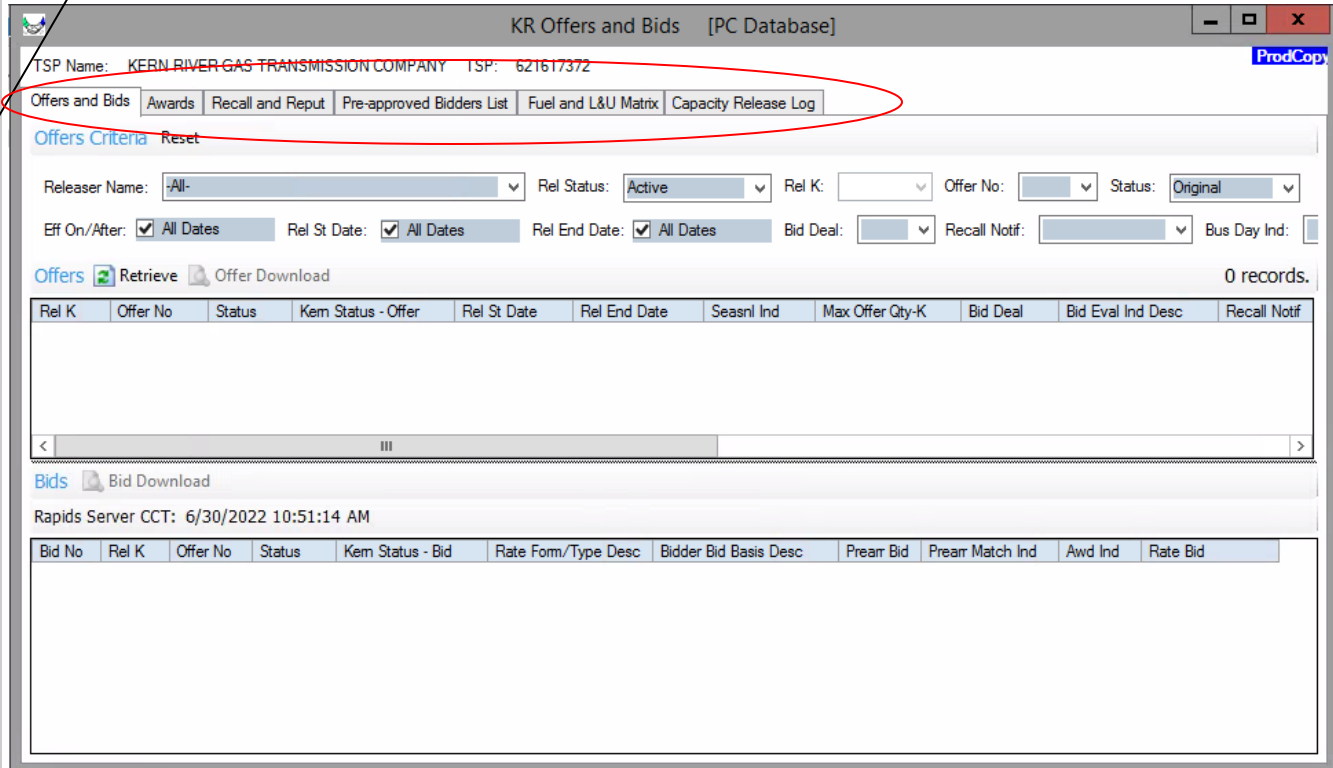
Capacity Release Log Tab Overview..... 14

Accessing Capacity Release



Access the capacity release system from the Customer Activities Window. Each window Tab/Function is listed per NAESB Specifications.

Each sub menu located on the customer activities window under Capacity Release opens the appropriate tab within the capacity release system; thereafter providing access to all other tabs within the window.



Offers and Bids Tab Overview:

When Offers or Bids is selected under the Capacity Release main heading from the Customer Activities Menu, the window/tab below will open.

TSP Name: KERN RIVER GAS TRANSMISSION COMPANY TSP: 621617372 ProdCopy

Offers and Bids Awards Recall and Reput Pre-approved Bidders List Fuel and L&U Matrix Capacity Release Log

Offers Criteria Reset

Releaser Name: -All- Rel Status: Active Rel K: Offer No: Status: Original

Eff On/After: All Dates Rel St Date: All Dates Rel End Date: All Dates Bid Deal: Recall Notif: Bus Day Ind:

Offers Retrieve Offer Download 0 records.

Rel K	Offer No	Status	Kern Status - Offer	Rel St Date	Rel End Date	Seasnl Ind	Max Offer Qty-K	Bid Deal	Bid Eval Ind Desc	Recall Notif
III										

Bids Bid Download

Rapids Server CCT: 6/30/2022 10:51:14 AM

Bid No	Rel K	Offer No	Status	Kern Status - Bid	Rate Form/Type Desc	Bidder Bid Basis Desc	Prearr Bid	Prearr Match Ind	Awd Ind	Rate Bid

The Offer and Bid Tab has 4 functions:

1) Reporting tool for 3 Release Status (Rel Status):

- Active Offers – Releases that have been transmitted into Kern River for review and offers that are approved and posted for bid.
- Inactive Offers – All approved offers that have been awarded, withdrawn offers, and disapproved offers.
- Draft Offers – Allows customers to save an incomplete offer as a draft.

2) Create New Releases by selecting New or Copy in upper window.

3) Create New Bids or Withdraw Bids by selecting New or Withdraw in bottom window.

4) View Offer and Bid Summaries by selecting View in each window.

Offer and Bid Window Filter Options: User can filter retrieved results. Window filters will default to ALL and upon Retrieve All Active Releases with All dates will be retrieved when no filter is applied.

*Please note that All Dates with box checked will return all dates/ all releases. If you choose a specific date, all releases that have that date within that release begin and end date parameter will be returned.

Awards Tab Overview:

KR Awards [PC Database]

TSP Name: KERN RIVER GAS TRANSMISSION COMPANY TSP: 621617372

Offers and Bids Awards Recall and Reput Pre-approved Bidders List Fuel and L&U Matrix Capacity Release Log

Awarded Capacity Criteria X Reset

Releaser Name: -All- Rel K: -All- Eff On/After: All Dates Min Rate Discl Desc:

Awarded Capacity Retrieve Award Download

Status - Award	Cap Awd Date	Cap Awd Time	Post Date	Post Time	Recall/Reput	Awd No	Rel K	Offer No	Rel St Date	Rel End Date	Releaser Name
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Rel K: Releaser Name:

Rate Form/Type Desc: Bidder Name:

Min Vol Pct: Awd Qty-K (DMDQ): Awd Qty-K (TMDQ Reduction to RS): Awd Qty-K (TMDQ):

Max Trf Rate: Rel St Date: Rel End Date:

Awd Rate: Repl SR Role Ind: Affil:

Receipts: Deliveries:

Loc	Loc Prop	Loc Name	Loc Purp Desc	Awd Qty-Loc ...
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Loc	Loc Prop	Loc Name	Loc Purp Desc	Awd Qty-Loc ...
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The Awards Tab is the Awarded Capacity Reporting Tool:

- 1) Upon Retrieve, All Awarded Capacity Release transactions will be returned with the window fields that will default to All when no other Filters selected.
- 2) Other Functionality for this window includes the following:
 - Customer can Sort by each column heading by clicking on that heading.
 - Retrieved Data can be exported by selecting Export List into a CSV file.

*Top portion of window displays all awarded release transactions. When each award is highlighted, the detail of that release is displayed in the lower portion of the window. By selecting View, the highlighted Release Offer and Bid Summaries can be viewed and also Exported or Printed from within the summary.

Recall and Reput Tab Overview:

TSP Name: KERN RIVER GAS TRANSMISSION COMPANY TSP: 621617372

Offers and Bids | Awards | **Recall and Reput** | Pre-approved Bidders List | Fuel and L&U Matrix | Capacity Release Log

Recall / Reput Capacity | Approve Reput Request

Recall / Reput Criteria

Recaller Name: -All-

Capacity Available for Recall [Retrieve] [View] [Recall Capacity] [Recall Rules]

Rel K	Releaser Name	Repl SR K	Bidder Name	Awd Qty-K	Recalled Qty-K	Rel St Date	Rel End Date	Recall Notif	Bus Day Ind	Change
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Capacity Available for Reput [Retrieve] [View] [Reput Capacity]

Rel K	Releaser Name	Repl SR K	Bidder Name	Recall Qty-K	Recall St Date	Recall End Date	Change User	Last Updated
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The Recall /Reput tab contains two sub-tabs:

1) Recall/Reput Capacity

- a. Upper window returns all releases that contain recall terms which are available for recall.
- b. The lower window returns all releases that contain reput terms which are available for reput. (Capacity must be recalled first before a reput will be visible.)
- c. Requesting a recall or reput is performed in this window.
- d. By highlighting a desired row and selecting View or double-clicking the row, the Award Download will be displayed which can be printed or exported.

2) Approve Reput Request

- a. Capacity that has been recalled and requires the replacement shipper's approval to reput will be displayed in this window
- b. Reput approvals are performed in this window.

Pre-Approved Bidder List Tab Overview:

KR Pre-Approved Bidder List [DY Database]

TSP Name: KERN RIVER GAS TRANSMISSION COMPANY TSP: 621617372

Offers and Bids Awards Recall and Report **Pre-Approved Bidder List** Fuel and L&U Matrix Capacity Release Log Contract Data

Business Parties		Contacts	
Pre-Approved Bidder Name	RTSA	Contact Name	
PACIFIC SUMMIT ENERGY (888961)	11550	REUBENS, ANITA	
QUESTAR ENERGY (90750)	8020	ROST, ERIC	
QUESTAR GAS (61600)	8003	OLENICK, JOHN	
SDG&E CORE PROCUREMENT (74001)	8007		
SAN DIEGO G & E (74000)	8007		
SEMPRA ENERGY (1400)	8021		
SEQUENT ENERGY (74998)	11517		
SENA (19600)	8019		
SOCAL EDISON (76000)	8084		
SOCAL GAS COMPANY (76801)	8061		
SOUTHWEST GAS (76900)	11509		
XTO (889023)	11548		

Contact Details

Party Name: Contact Id:

Duns Id: Status:

Full Name: Last Name:

Title: First Name:

Office Phone:

Fax:

Email:

Alternate Phone:

Address: 5241 Spring Mountain Road
Las Vegas NV 89150

The Pre-approved Bidder List Tab displays all Business Parties who are credit approved:

- 1) Window will automatically display all customers who have unconditional credit or who have been added to pre-approved bidder list upon Kern River credit evaluation by Credit Manager.
- 2) Each Business Party, once highlighted, will display Contact Names and associated Contact information for each person of Office phone, Fax, Email and Address.

Fuel and L&U Matrix Tab Overview:

KR Fuel and L&U Matrix
Production

TSP Name: KERN RIVER GAS TRANSMISSION COMPANY TSP: 621617372

Offers and Bids
Awards
Recall and Reput
Pre-approved Bidders List
Fuel and L&U Matrix
Capacity Release Log

Criteria

Prod Per
06/2022

Service Req Group
Rolled In - Vintage & 2002 Expansion Contracts

Last retrieved: 6/30/2022 12:01 PM CCT

Daggett Compressor Electric Surcharge
\$0.0013 per Scheduled Dth

L&U Reimbursement Percentage

L&U Loc	L&U %
Mainline & Common	0.20 %
High Desert Lateral	-0.10 %

Rates Calculator

Note: The Rates Calculator does not validate Shipper Group & Rec/Del paths. The User is responsible to enter a valid Rec & Del meter & Shipper Group combination.

Rec Loc, Rec Loc Prop, Zn, Rec Loc Name:
39298, 014001, Zn:01, Opal - WFS

Del Loc, Del Loc Prop, Zn, Del Loc Name:
39298, 014001, Zn:01, Opal - WFS

L&U %:
Fuel %:
Total Fuel + L&U %:
Surcharge per Dth:

Compressor Fuel Reimbursement Percentage

Zone	Related Compressor	Fuel %
1	Muddy Creek Compressor	0.53 %
2	Painter Plant Compressor	0.50 %
4	Coyote Creek Compressor	0.13 %
5	Salt Lake Compressor	0.01 %
6	Elberta Compressor	0.11 %
7	Fillmore Compressor	0.15 %
8	Milford Compressor	0.01 %
9	Veyo Compressor	0.20 %
10	Dry Lake Compressor	0.01 %
11	Goodsprings Compressor	0.29 %

Matrix - includes compressor fuel and lost & unaccounted

Zn Name	Zn	1	2	4	5	6	7	8	9	10	11	12	13
Upstm Muddy Creek	1	0.20 %	0.73 %	0.73 %	0.86 %	0.87 %	0.98 %	1.13 %	1.14 %	1.34 %	1.35 %	1.64 %	
Upstm Painter	2	0.70 %	0.20 %	0.70 %	0.83 %	0.84 %	0.95 %	1.10 %	1.11 %	1.31 %	1.32 %	1.61 %	
Dwnstm Muddy Ck / Upstm Coyote Creek	4	0.20 %	0.20 %	0.20 %	0.33 %	0.34 %	0.45 %	0.60 %	0.61 %	0.81 %	0.82 %	1.11 %	
Dwnstm Coyote Ck / Upstm Salt Lake	5	0.20 %	0.20 %	0.20 %	0.20 %	0.21 %	0.32 %	0.47 %	0.48 %	0.68 %	0.69 %	0.98 %	
Dwnstm Salt Lake / Upstm Elberta	6	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.31 %	0.46 %	0.47 %	0.67 %	0.68 %	0.97 %	
Dwnstm Elberta / Upstm Fillmore	7	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.35 %	0.36 %	0.56 %	0.57 %	0.86 %	
Dwnstm Fillmore / Upstm Milford	8	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.21 %	0.41 %	0.42 %	0.71 %	
Dwnstm Milford / Upstm Veyo	9	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.40 %	0.41 %	0.70 %	
Dwnstm Veyo / Upstm Dry Lake	10	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.21 %	0.50 %	
Dwnstm Dry Lake / Upstm Goodsprings	11	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.49 %	
Dwnstm Goodsprings	12	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	0.20 %	
High Desert Lateral	13												-0.10 %

This Tab reports Fuel and L&U Data:

- 1) The Fuel and L&U Matrix within the Capacity Release system has a different look and feel than the Matrix on the Customer Activities Menu; however, it contains the same functionality and data. This is due to capacity release being written in a different technology.



Capacity Release Log Tab Overview:

KR Capacity Release Log - □ ×

TSP Name: KERN RIVER GAS TRANSMISSION COMPANY TSP: 621617372 Production

Offers and Bids Awards Recall and Reput Pre-approved Bidders List Fuel and L&U Matrix **Capacity Release Log**

Capacity Release Log Retrieve Export List... Last retrieved: 6/30/2022 12:08 PM CCT

Rate Sch Type Desc	Awd No	Affl	Rel Name	Rel K	Bidder Name
Original System 15 Yr - P2A 15 Yr	71136	None	SENECA RESOURCES COMPANY, LLC	20014	SENTINEL PEAK RESOURCES CALI
Incremental TB Fixed	71135	None	SENECA RESOURCES COMPANY, LLC	1879	SENTINEL PEAK RESOURCES CALI
Apex Expansion 20 Yr Disc	71134	None	NEVADA POWER COMPANY, D/B/A NV ENERGY	1830	CONCORD ENERGY LLC
Original System 15 Yr - P2I 15 Yr	71133	None	SOUTHWEST GAS CORPORATION	20016	K2 COMMODITIES, LLC
Apex Expansion 20 Yr Disc	71132	None	NEVADA POWER COMPANY, D/B/A NV ENERGY	1830	KOCH ENERGY SERVICES, LLC
Apex Expansion 20 Yr Disc	71131	None	NEVADA POWER COMPANY, D/B/A NV ENERGY	1830	TENASKA MARKETING VENTURES
Apex Expansion 20 Yr Disc	71130	None	NEVADA POWER COMPANY, D/B/A NV ENERGY	1830	CONCORD ENERGY LLC
Apex Expansion 20 Yr Disc	71129	None	NEVADA POWER COMPANY, D/B/A NV ENERGY	1830	SPOTLIGHT ENERGY, LLC
Apex Expansion 20 Yr Disc	71128	None	NEVADA POWER COMPANY, D/B/A NV ENERGY	1830	KOCH ENERGY SERVICES, LLC
Apex Expansion 20 Yr Disc	71127	None	NEVADA POWER COMPANY, D/B/A NV ENERGY	1830	CONCORD ENERGY LLC
Apex Expansion 20 Yr Disc	71126	None	NEVADA POWER COMPANY, D/B/A NV ENERGY	1830	CONCORD ENERGY LLC
Apex Expansion 20 Yr Disc	71125	None	NEVADA POWER COMPANY, D/B/A NV ENERGY	1830	CONCORD ENERGY LLC
Apex Expansion 20 Yr Disc	71123	None	NEVADA POWER COMPANY, D/B/A NV ENERGY	1830	CONCORD ENERGY LLC
Apex Expansion 20 Yr Disc	71122	None	NEVADA POWER COMPANY, D/B/A NV ENERGY	1830	CONCORD ENERGY LLC
Apex Expansion 20 Yr Disc	71121	None	NEVADA POWER COMPANY, D/B/A NV ENERGY	1830	CONCORD ENERGY LLC
2003 Expansion 15 Yr - P2A 10 Yr	71120	None	QUESTAR GAS COMPANY	20029	SEQUENT ENERGY MANAGEMENT
2003 Expansion 15 Yr - P2A 10 Yr	71119	Both	QUESTAR GAS COMPANY	20029	EDF TRADING NORTH AMERICA, L
2002 Expansion 15 Yr - P2I 15 Yr	71118	None	SOUTHWEST GAS CORPORATION	20022	CIMA ENERGY, LP
Incremental TB Fixed	71117	None	WORLD FUEL SERVICES, INC.	26048	WYNN LAS VEGAS, LLC
Incremental TB Fixed	71116	None	WORLD FUEL SERVICES, INC.	26048	LVGV, LLC
Incremental TB Fixed	71115	None	WORLD FUEL SERVICES, INC.	26048	JC HOSPITALITY LLC
Incremental TB Fixed	71114	None	WORLD FUEL SERVICES, INC.	26048	JC HOSPITALITY LLC
Incremental TB Fixed	71113	None	WORLD FUEL SERVICES, INC.	26048	LVGV, LLC
Incremental TB Fixed	71112	None	WORLD FUEL SERVICES, INC.	26048	WYNN LAS VEGAS, LLC
Incremental TB Fixed	71111	None	WORLD FUEL SERVICES, INC.	26048	LVGV, LLC
Incremental TB Fixed	71110	None	WORLD FUEL SERVICES, INC.	26048	HRHH HOTEL/CASINO, LLC

Capacity Release Log displays all awarded capacity releases:

- 1) Upon Retrieve, all awarded capacity releases will be displayed.
- 2) This Capacity Release Log can be exported into a CSV file for individual customization.
- 3) A separate link has been added under Support on Customer Activities Menu for easy access.