

See Sheet 69-C through 69-F of Kern River's FERC Gas Tariff for information about Park and Loan Services

Shipper Nominations and Scheduling

New Park and Loan will be nominated and scheduled at meter number 025701 and PAL repayments will be nominated and scheduled at meter number 025702. These meters are located at mileposts immediately downstream of the Daggett compressor station on the Kern River mainline. The <u>View</u>

| Retrieve | <u>)</u> | | | D | | | | | | | | | | |
|--|---|--|---|--|---|---|---|--|------------------------------|---|------------------------|----------|-------------|-----|
| mination Fuel | Sort | | Save As | Print | | TCA lash alaa a | (Balance) | | | | | | | |
| | | | d Quantity for | <u> </u> | Shipper Imbalance | TSA Imbalance View Nor | nination | | | - | | | | _ |
| ISP Name: vc Reg Name: | | GAS TRANSMIS: Customer | | Svc Reg: | (1617372 | | | Summary (uel/ Net |) History | | | | | |
| onday, Nov 09, 2 | | | | vc Reg K: X | xxx 🗸 | Summary | | | ts Deliv | eries | | | | |
| | - | 9:00 AM CC1 | | Rate Sch: Ki | 1 | MTR Dth | 21,415 | 304 21. | 111 2 | 1,111 | | | | |
| | Intraday2 | V | | | | PBK Dth | | 0 | 0 | 0 | | | | |
| Default End: | 11/09/2009 | 8:59 AM CC1 | r | TMDQ: 10 | 10,000 | - | | | | | | | | |
| | | | | | | | | | | | | | | |
| New Co | | dd to Matrix Po | ool Analusi | s Syc Beg | K Info | | | | | | | | | |
| | | | | | | | | | | | - | | 40 | 2 |
| TT : MIR | Rec Loc | Prop : 014001 | 🖌 Del L | oc Prop : 025 | 5701 💉 Pkg ID : | Bea | Date: 11/08/2 | JO9 Beg Time | | | us : Trans | smitted | | |
| | 1 | 1.122.222.22 | Concernance of the second | | | \ \ | | | | | | | | |
| | Rec Loc | : 39298 | Del L | oc: 364595 | | \ \ | Date : 11/09/2 | 009 End Time | : 8:59 AM | CCT | | | | |
| Rec Loc Nam | | | Del L | oc : 364595 | | N | | | : 8:59 AM | CCT | | | | |
| | | s | Del L | | | End Del Loc Name | : CA . New . Pa | rk/Loan | : 8:59 AM | | · XXXX | | | |
| Jp K : | e: Opal·WF | S | | Up ID : 🛛 | xxx | End Del Loc Name Dn K : | : CA · New · Pa | rk/Loan | | Dn ID | : XXXX | | <u> </u> | |
| | e: Opal·WF | s | 0 F | Up ID : 💌 Rec Rank : 9 | xxx 🛛 | End Del Loc Name Dn K : Del Qty : | : CA · New · Pa xxxx 9,751 | rk/Loan | | | | | ~ | |
| JpK: RecQty: | e: Opal·WF | S EPS : 5,000 | 0 F Fuel | Up ID: Rec Rank:9 Loss Dth:2 | xxx • • • • • • • • • • • • • • • • • • | End Del Loc Name Dn K : | : CA · New · Pa xxxx 9,751 | rk/Loan ERS : 4,876 View Deta | ls | Dn ID Del Rank | : 999 | | | |
| Jp K : | e: Opal·WF | S EPS : 5,000 | 0 F Fuel | Up ID : 💌 Rec Rank : 9 | xxx • • • • • • • • • • • • • • • • • • | End Del Loc Name Dn K : Del Qty : | : CA · New · Pa xxxx 9,751 | rk/Loan ERS : 4,876 View Deta | | Dn ID Del Rank | | <u>.</u> | X | |
| Jp K : Rec Qty : Deal Type : | e: Opal·WF | S EPS : 5,000 | 0 F Fuel | Up ID : Rec Rank : 9 Loss Dth : 2 n : 11,415 (| xxx 999] 49 (2.49%) Max to: | End Del Loc Name Dn K : Del Qty : | : CA New Pa XXXX 9.751 ID: 90150006 | rk/Loan ERS : 4,876 View Deta | ls | Dn ID Del Rank | : 999 | <u>.</u> | X | |
| Jp K : Rec Qty : Deal Type : Delete | e : Opal · WF XXXX 10,000 Validate | S EPS : 5,000 | 0 F Fuel otal Up Dth | Up ID : Rec Rank : 9 Loss Dth : 2 n : 11,415 (| xxx 999] 49 (2.49%) Max to: | End Del Loc Name Dn K : Del Qty : PAL Discount | : CA New Pa XXXX 9.751 ID: 90150006 | rk/Loan ERS : 4,876 View Deta | ls | Dn ID Del Rank | : 999 | <u>.</u> | | |
| Jp K : Rec Qty : Deal Type : Delete Nomination Max Rec | e: Opal·WF XXXX 10,000 Validate Matrix Rec | S EPS: 5,000 Submit | 0 F Fuel otal Up Dth Auto Max Up K | Up ID : X Rec Rank : 9 Loss Dth : 2 n : 11,415 Copy No Del D | xxx 999 49 (2.49%) Max to: ns el Del | End Del Loc Name Dn K : Del Qty : PAL Discount | : CA New Pa XXXX 9.751 ID: 90150006 | rk/Loan | ls Dn Dth : Rec | Dn ID Del Rank 19,731 Del | : 999 Max to Pkg | D: | | |
| Jp K : Rec Qty : Deal Type : Delete Nomination 1 | e: Opal·WF XXXX 10,000 Validate Matrix Rec | S EPS: 5,000 Ta Submit (| 0 F Fuel otal Up Dth Auto Max Up K | Up ID : X Rec Rank : 9 Loss Dth : 2 n : 11,415 Copy No Del D | xxx 939 49 (2.49%) Maxto: | End Del Loc Name Dn K : Del Qty : PAL Discount Excludes 2 | : CA • New • Pa XXXX 9,751 ID: 90150006 Zeros | rk/Loan | ls Dn Dth : | Dn ID Del Rank 19,731 | : 999 Max to | | | |
| Jp K : Rec Qty : Deal Type : Delete Nomination I Max Rec MDQ Loc | e : Opal - WF XXXX 10,000 Validate Validate Validate Rec Loc Prop | S EPS: 5,000 Submit Rec Loc Name | 0 F Fuel Datal Up Dth Auto Max Up K | Up ID : X Rec Rank : 9 Loss Dth : 2 h : 11,415 (Copy No Del D Loc Loc | xxx 99 99 (2.49%) Max to: ns el Del Prop Loc Name | End Del Loc Name Dn K : Del Qty : PAL Discount Excludes 2 Dn K R N | : CA New - Pa xxxx 9,751 ID: 90150006 Zeros ec Del Nom | rk/Loan Res: 4,876 View Deta Total Rec: Del Rank Rank | ls Dn Dth : Rec EPS | Dn ID Del Rank 19,731 Del EPS | : 999 Max to Pkg | TT | Beg Date | |
| Jp K : Pec Qty : Deal Type : Delete Nomînation Max Rec | e : Opal -WF XXXX 10,000 Validate Validate Matrix Rec Loc Prop 014001 | S EPS: 5,000 Submit | 0 F Fuel otal Up Dth Auto Max Up K | Up ID : X Rec Rank : 9 Loss Dth : 2 n : 11,415 Copy No Del D | XXX 99 49 (2.49%) Max to: ms el Del Prop Loc Name 01 CA - New - Park | End Del Loc Name Dn K : Del Qty : PAL Discount Excludes 2 Dn K R N VL 9015 | : CA · New · Pa xxxx 9,751 ID: 90150006 Zeros ec Del Nom 10.000 9,75 | rk/Loan Res: 4,876 View Deta Total Rec: Del Rank Rank | ls Dn Dth : Rec | Dn ID Del Rank 19,731 Del | : 999 Max to Pkg | TT | Beg | 3 1 |

<u>Details</u> button to the right of the PAL Discount ID column will show the PAL repayment schedule. Shippers nominate and schedule PAL quantities on their respective transport agreements. **PAL nominations cannot be scheduled at pooling points.**



Scheduling Priorities (Note: PAL capacity is not evaluated until Schd Model subcycle 2)

- Park and Loan points. Maximize P&L scheduled volumes up to the specified net activity. If "nonscheduled" P&L activity provides capacity for "scheduled" activity, repeat the process until volumes are maximized. Process P&L nominations in the following order:
- Scheduled Park and Loan Repayments (025702)

 Loan Repay (delivery) Scheduled Loan repayment, P&L rate
 Ranking delivery ranks (within POS category)
 Park Repay (receipt) Scheduled Park repayment, P&L rate
 Ranking receipt ranks (within POS category)
 - Scheduled New Park and Loan (025701)
 O Park (delivery) Scheduled New Park, P&L rate
 - Ranking delivery ranks (within POS category) o Loan (receipt) –Scheduled New Loan, P&L rate
 Ranking receipt ranks (within POS

category)

- Non-scheduled New Park and Loan (025701) Park (delivery) P&L rate
 - Ranking delivery ranks (within POS
 - category) o Loan (receipt) P&L rate
 - Ranking receipt ranks (within POS

category)

- Non-scheduled Park and Loan Repayment (025702) \circ Loan Repay (delivery) P&L rate
 - Ranking delivery ranks (within POS
 - category) o Park Repay (receipt) P&L rate
 - Ranking receipt ranks (within POS

category)

| Priority | NAESB Cycle | tos | Prev Sched | Prev Sched Model Cycle | | Then Allocate by | Description |
|----------|----------------|-----|------------|---------------------------|-------------|---------------------|--|
| 200 | Ontime | PAL | N | | Repay Schd | PAL Rate | [200] [Ont] [PAL] [Repay] [Rate] |
| 200 | Evening | PAL | Y | 3 | Repay Schd | PAL Rate | [200] [Eve] [PAL] [PrvSchd] [Repay] [Rate] |
| 210 | Evening | PAL | N | | Repay Schd | PAL Rate | [210] [Eve] [PAL] [Repay] [Rate] |
| 0 | Intraday 1 | PAL | E | 6 | PRORATA Nom | | [0] [ID1] [FT/ IT] [EPS] |



Rapids Tips & Tricks Park and Loan

| 210 | Intraday 1 | PAL Y | 6 | Repay Schd | PAL Rate | [210] [ID1] [PAL] [PrvSchd] [Repay] [Rate] |
|-----|------------|-------|---|-------------|----------|--|
| 220 | Intraday 1 | PAL N | | Repay Schd | PAL Rate | [220] [ID1] [PAL] [Repay] [Rate] |
| 0 | Intraday 2 | PAL E | 9 | PRORATA Nom | | [0] [ID2] [FT/ IT] [EPS] |
| 210 | Intraday 2 | PAL Y | 9 | Repay Schd | PAL Rate | [210] [ID2] [PAL] [PrvSchd] [Repay] [Rate] |
| 220 | Intraday 2 | PAL N | | Repay Schd | PAL Rate | [220] [ID2] [PAL] [Repay] [Rate] |

PAL Scheduling Cut Codes

| NAESB | | | | | |
|-------|-------|-------------------------|------------------------------|-------------|--------------|
| | KERN | Kern Reduction Reason | NAESB Reduction Reason | Type of Cut | Cut Group |
| | | | | | |
| РСС | PCC-J | PAL Capacity Constraint | Pipeline Capacity Constraint | CAP | CAPACITY_R_D |

The View Scheduling Results Window will show PAL activity and any PAL capacity cuts (just like any other capacity cuts) with the exception that the Contract Schd Priority does not apply because the evaluation of the PAL point includes the NEW and REPAY meters (025701 and 025702 combined). The Nominations tab will show the PAL Rate and PAL Discount ID, and the cut details will show the applicable cut code.

| Citeria Options Filter Scil Reset Begin Gas Day: [99/01/2003 |
|--|
| Contracts Nominations Criteria Options Filter Set Reset Begin Gas Day : [99/01/2003 Image: Contract Schemer Schem |
| Criteria Options Filter Set Reset Begin Gas Day: (09/01/2003 Image: 0.001/2003 Image: 0.001/20 |
| Begin Gas Day: [05/01/2003 → 1 □ Only Discreps View By: C Flow Dir Throughput Point: ["ALL!" End Gas Day: [05/01/2003 → 1 □ IV Hide Zeros C Net Ropt Meter: ["ALL!" Schd Cycle: [01] Timely - 1 □ □ Only Available Capacity Cuts □ Schd Priority Dir Meter: ["ALL!" Dir Maxwilable Capacity □ Only Available Capacity C Point Schd Priority Dir Meter: ["ALL!" Dir Meter: ["ALL!" Point Results [18 of 199 rows] □ Gas Meter Meter Type Dir Cap Cap Cap Nonn Cuts Cut Schd Schd |
| End Gas Day: 09/01/2003 Image: Flow Design Operational Avail Cuts Ropt Meter: Image: Capacity Cuts Image |
| Schd Cycle : [(01) Timely - 1 w Meter : ["ALL" Meter : ["ALL" Only Available Capacity I Div Meter Schd Priority Div Meter : ["ALL" View : [NAESB Cycle w] Div Meter Schd Priority Div Meter : ["ALL" Point Results (18 of 199 rows) Meter Heter Flow Design Derational Avail Cap Design Derational Avail Cap Capacity Other Reinstate Cuts Cuts Cut Schd |
| Schu Cycle : [101] Interest : ALL* Image: Comparison of the comparison o |
| Metter Meter Flow Design Operational Avail Capacity Other Bas Meter Name Type Dir Cap Cap Nomn Cuts Cuts Cut Schd |
| Point Results (18 of 199 rows) Gas Meter Flow Design Operational Avail Capacity Other Reinstate Day Meter Name Type Dir Cap Cap Cap Nomn Cuts Cuts Cut Schd |
| Gas Meter Flow Design Operational Avail Capacity Other Reinstate Day Meter Name Type Dir Cap Cap Cap Nomn Cuts Cuts Cut Schd |
| Day Meter Name Type Dir Cap Cap Nomn Cuts Cuts Cut Schd |
| |
| 09/01/2003 025701 CA - New - Park/Loan D I 0 4,000 0 5,000 (500) 4,500 |
| 09/01/2003 025701 CA - New - Park/Loan D D 0 0 0 500 500 |
| 09/01/2003 054001 Muddy Creek Compressor C I 1,525,826 2,000,000 1,913,980 151,086 (65,066) 86,020 |
| 09/01/2003 054007 Fillmore Compressor C I 1,731,126 2,000,000 1,913,980 151,086 (65,066) 86,020 |
| Totals: 18.193.311 21.187.407 20.239.927 1.594.925 (500) (645.945) 0 948.400 |
| Point Priority Summary Gas Schd NAESB Flow Seg Cap To Cap Cap Begin Cut Begin |
| Gas Schd NAESB Flow Seq Cap Cap Cap Begin Cut Begin Day Cycle Cycle Meter Dir Date Time Alloc Cut Alloc Begin Cut Priority Rate PC |
| 09/01/03 Timely 1 Online 025701 Increasing 08/25/03 13:06 5,000 (500) 4,500 [200] [On1] [PAL] [Repay] [Rate] 0.0300 |



| cheduling Model | |
|---|---|
| Options | |
| efresh <u>S</u> ort <u>F</u> ilter <u>P</u> rint Save <u>A</u> s E <u>x</u> it | |
| nts Contracts Nominations | |
| riteria Options | Filter Set Reset |
| egin Gas Day : 09/01/2003 | Throughput Point : ***ALL*** |
| legin Gas Day : (09/01/2003 Control of the second s | Rcpt Loc : **ALL** |
| Schd Cycle : (01) Timely 1 💌 🗹 Show Cut Details | Div Loc : XALL** |
| Contract : Pool Trace | Contract : 1712 Party Name : **ALL*** |
| View : NAESB Cycle | Party Name : [*ALL** |
| ominations (2 of 47 rows) | |
| Gas Rcpt Rcpt Loc Dwnstrm Reduct Rate POS Day Contract Loc Name DunsId Code Id Rate Date T | Tracer Trace Assoc P&I me PartyName Id Type Contract Disc |
| | 00:00 MIRANT AMERICAS ENERGY MARK 7493158 RMDM 90000 |
| 9/01/2003 1712 025701 CA · New · Pa 0.0000 05/01/03 | 00:00 MIRANT AMERICAS ENERGY MARK 7493197 RMDM 90000 |
| LARCORNAL FORM HORMATORIS BORD IN | |
| | |
| | |
| ut Summary for contract 1712 | |
| ut Summary for contract 1712 (R) Pool (R) Pool Upstrm Upstrm Dwnstrm Capacity Capacity Bal Rept Bal Div | (D) Pool (D) Pool Other Other Man Adj Man Adj Total Total Bal Rept Bal Div Rept Div Rept Div Rept Div |
| it Summary for contract 1712 Upstrm Upstrm Dwnstrm Dwnstrm Capacity Capacity Bal Ropt Bal Div Ropt Cut Div Cut Ropt Cut Div Cut Ropt Cut Div Cut Cut | (D) Pool (D) Pool Other Other Man Adj Man Adj Total Total Bal Rept Bal Div Rept Div Rept Div Rept Div Cut Cut Cut Cut Cut Cut Cut |
| at Summary for contract 1712 Upstrm Upstrm Dwnstrm Dwnstrm Capacity Capacity Bal Ropt Bal Div Rept Cut Div Cut Rept Cut Div Cut Rept Cut Div Cut Cut | [D] Pool (D) Pool Other Other Man Adj Man Adj Total Total Bal Ropt Bal Div Ropt Div Ropt Div Ropt Div Cut Cut Cut Cut Cut Cut Cut |
| ut Summary for contract 1712 Upstrm Upstrm Dwnstrm Dwnstrm Capacity Capacity Bal Rot Bal Div Rept Cut Div Cut Rept Cut Div Cut Cut Cut Cut 0 0 0 0 0 (511) (500) 0 0 ut Detail for contract 1712 | (D) Pool (D) Pool Other Other Man Adi Man Adi Total Total Bal Rept Bal Div Rept Div Rept Div Cut |
| ut Summary for contract 1712 Upstrm Upstrm Dwnstrm Dwnstrm Capacity Capacity Bal Ricpt Bal Div Rept Cut Div Cut Rept Cut Div Cut Rept Cut Div Cut Cut Cut 0 0 0 (511) (500) 0 0 ut Detail for contract 1712 Reduction | (D) Pool (D) Pool (D) Her Other Man Adj Man Adj Total Total Bal Ropt Bal Div Ropt Div Ropt Div Cut Cut Cut Cut Cut Cut Cut Cut 0 0 0 0 0 0 0 0 (511) (50 Tracer |
| ut Sümmary for contract 1712 Upstrm Upstrm Dwnstrm Dwnstrm Capacity Capacity Bal Rcpt Bal Div Rcpt Cut Div Cut Rcpt Cut Div Cut Rcpt Cut Div Cut Cut Cut 0 0 0 0 (511) (500) 0 0 ut Detail for contract 1712 chd Cycle Meter # Meter Name Rcpt Cut Div Cut Code Re | [D] Pool [D] Pool Other Other Man Adj Man Adj Total Bal Ropt Bal Div Ropt Div Ropt Div Cut Cut Cut Cut Cut Cut Cut 0 0 0 0 0 0 (511) [50] Tracer fuction Reason Id Cut Datetime Cut Segment |
| ut Summary for contract 1712 Upstrm Upstrm Dwnstrm Dwnstrm Capacity Capacity Bal Rcpt Bal Div Rcpt Cut Div Cut Rcpt Cut Div Cut Rcpt Cut Div Cut Cut Cut 1 0 0 0 0 (511) (500) 0 0 ut Detail for contract 1712 chd Cycle Meter # Meter Name Rcpt Cut Div Cut Code Re | [D] Pool [D] Pool Other Other Man Adj Man Adj Total Bal Ropt Bal Div Ropt Div Ropt Div Cut Cut Cut Cut Cut Cut Cut 0 0 0 0 0 0 (511) [50] Tracer fuction Reason Id Cut Datetime Cut Segment |
| ut Sümmary for contract 1712 Upstrm Upstrm Dwnstrm Dwnstrm Capacity Capacity Bal Rcpt Bal Div Rcpt Cut Div Cut Rcpt Cut Div Cut Rcpt Cut Div Cut Cut Cut 0 0 0 0 (511) (500) 0 0 ut Detail for contract 1712 chd Cycle Meter # Meter Name Rcpt Cut Div Cut Code Re | [D] Pool [D] Pool Other Other Man Adj Man Adj Total Bal Rept Bal Div Rept Div Rept Div Cut Cut Cut Cut Cut Cut 0 0 0 0 0 (511) Tracer fuction Reason Id Cut Datetime Cut Segment |
| Al Summary for contract 1712 (R) Pool (R) Pool | [D] Pool [D] Pool Other Other Man Adj Man Adj Total Bal Rept Bal Div Rept Div Rept Div Cut Cut Cut Cut Cut Cut 0 0 0 0 0 (511) Tracer fuction Reason Id Cut Datetime Cut Segment |
| Aut Stammary for contract 1712 Upstrm Upstrm Dwnstrm Dwnstrm Capacity Capacity Bal Rcpt Bal Div Rcpt Cut Div Cut Rcpt Cut Div Cut Rcpt Cut Div Cut Cut Cut (0 0 0 0 (511) (500) 0 0 (1 0 0 0 0 (511) (500) 0 0 (1 0 0 0 0 0 (511) (500) 0 0 (1 0 0 0 0 0 0 0 (1 0 0 0 0 0 0 (1 0 0 0 0 0 0 (1 0 0 (1 0 0 0 (1 0 0 0 (1 0 | [D] Pool [D] Pool Other Other Man Adj Man Adj Total Bal Rept Bal Div Rept Div Rept Div Cut Cut Cut Cut Cut Cut 0 0 0 0 0 (511) Tracer fuction Reason Id Cut Datetime Cut Segment |



Allocations and Billing

TSA allocation statements available from the Invoice window in Rapids will show the scheduled quantities at the PAL points. The PAL Activity Summary will display the PAL Activity for the specified Production Month. PAL waivers, confiscate and purchase quantities will be entered on the PAL imbalance summary.

| <u>R</u> etrieve | View <u>P</u> | 'rev | View <u>N</u> ext Save | e S | a <u>v</u> e As | Print | Pr | int <u>A</u> ll | Stmt of <i>i</i> | Account | | | | | | |
|----------------------|--------------------|--|------------------------|------------------|------------------|-------------|------------|-------------------|------------------|---------------|---------------|------------|------------|------------|-------------|----|
| teria Ir | voice Pa | yment Re | emittance Shipper Im | balance | TSA Imba | lance Histo | ry Pa | rk and Lo | an Imbal | ance | | | | | | |
| ark and Lo | an Summary | Pa | ark and Loan Detail | | | | | | | | | | | | | |
| ark and | Loan Deta | il | - | | | | | | | | | | | | | |
| | | | PARK AN | D LOAN | | TY DET. | AIL | | | | | | | | | |
| | | | | | | | | | | | 12:09:25 PM | CCT | | | | |
| |) : 6216737 | | Prep Name : | | | | | | | IARIFA KU | | | | | | |
| | at: 6216173 | | Recipient Name : | | | NSMISSIU | N CUMPAN | | | 01) 937-635 | | | | | | |
| | r : Novembe | | Imb Rpt Type : | Non-Patheo | | | | 50 | Type : No | ot subject to | o cash out pi | ovisions. | | | | _ |
| | r : Nov-200 | .9 | | | | | | | | | | | | | | |
| Page 1 | of 3 | | | | | | | | | | | | | | | |
| Svc R | | | Svc Req Name : | | | | PAL Sv | c Req K : | | | | | | | | |
| | PAL Rate | e ID : | | PAL | PAL | Sched | Sched | Conf | Purch | Waived | Waived | Imb | Imb | Bill | | |
| Beg Date End Date | | Loc | Loc Name | Negot | Negot | Rec | Del | Rec | Del | Rec | Del | Rec | Del | Imb | PAL | |
| | 0 | Prop | 1007000 | Rec Qty | | Qty | Qty | Qty | Qty | Qty | Qty | Qty | Qty | Qty | Rate | _ |
| 11/07/09 | | POST OF TAXABLE POST OF TAXABL | CA - New - Park/Loan | 0 | 20,000 | 0 | 19,731 | 0 | 0 | 0 | 0 | 19,731 | 0 | 0 | 0.0000 | - |
| 11/08/09 | and some and | | CA - Repay - Park/Loan | 0 | 0 | 0 | 0 | d | 0 | 0 | 0 | 19,731 | 0 | 19,731 | 0.2000 | 1 |
| 11/09/09 | | | CA - Repay - Park/Loan | 20,000 | 0 | 19,731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.2000 | _ |
| 1017 | LS for PAL | | D : | 20,000 | 20,000 | 19,731 | 19,731 | 0 | 0 | 0 | 0 | 39,462 | 0 | 19,731 | 0.2000 | \$ |
| | PAL Rate | 0.029/09 | | PAL | PAL | Sched | Sched | Conf | Purch | Waived | Waived | Imb | Imb | Bill | | |
| Beg Date End Date | | Loc Prop | Loc Name | Negot Rec Qtv | Negot Del Qtv | Rec Qtv | Del Qtv | Rec Qty | Del Qtv | Rec Qty | Del Qty | Rec Qty | Del Qty | lmb Qtv | PAL Bate | |
| 11/08/09 | | | CA - New - Park/Loan | 1100 443 | 20.000 | асу () | 19,731 | u ty () | <u>чу</u> П | 0 0 | асу П | 19,731 | 449 0 | aty D | 0.2000 | |
| 11/09/09 | | | CA - Repay - Park/Loan | 20,000 | 20,000 | 19,731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0000 | |
| | LS for PAL | | | 20.000 | 20.000 | 19,731 | 19,731 | 0 | 0 | 0 | 0 | 19,731 | 0 | 0 | 0.0000 | _ |
| | | Dog | ¥ . | 40.000 | 40.000 | 39,462 | 39.462 | 0 | 0 | 0 | 0 | 59,193 | 0 | 19,731 | 210.5.00.0 | 4 |
| | TOT I ML J | re neq | n. | 40,000 | 40,000 | 33,402 | 33,402 | U | U | U | U | 33,133 | U | 13,731 | | 4 |
| TOTALS | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

The Rapids version of the Invoice window PAL summary report



| letrieve | Vie | ew <u>P</u> rev | View <u>N</u> ext | Save | Saye | e As | <u>P</u> rint | Print <u>A</u> ll | Stmt of | Account | | | | | | |
|--------------------------------------|---|--|-----------------------------|-----------------------------------|--------------------|----------------------------|--|---|--|--|---|---|--|---|---|----|
| teria Inv | oice | Payment | Remittance | Shipper Imbalano | ce T: | SA Imbal | ance History | Park and | Loan Imbal | ance | | | | | | |
| ark and L | oan S | ummary | Park and Loan I | Detail | | | | | | | | | | | | |
| Park and L | | Summaru | | | | | | | | | | | | | | |
| | .uan c | Junnary | | PARK AN | | N ACT | IVITY SUM | MABY | | | | | | | | |
| | | | | | | | | | mt D/T : 11 | /11/2009 | 12:11:47 PM | 1 CCT | | | | |
| Prep ID | | | | p Name : KERN | | | | | Name : Sh | | | | | | | |
| Recipient | | 617372 ember 2009 | 1. A L | nt Name : KERN pt Type : Non-P | | AS THAP | ISMISSIUN CUI | | Phone: (8) tl Type: No | | | rovisions | | | | |
| Prod Per | oost va | 10000000 | 110011 | persper nome | anod | | | Ji | u iype . Ni | or subject t | o cash out p | noviai0HS. | | | | |
| Prod Per: Page 1 of | | 2009 | | | | | | | | | | | | | | |
| uge i oi | 1. | | | | | | | | | | | | | | | |
| Beg Date | /End I | Date : 11/ | 07/09 | Loc : 36 | 24595 | Loc Pr | op : 025701 | Loo | Name : CA | . New . P | ad all and a | | | | | |
| | | Date . 117 | 07703 | LUC . 30 | | | | LUC | | | BIK/LUari | | | | | |
| | | Date . 117 | 07703 | LUC . Se | 54555 | 20011 | | | | | | Purch | Waived | Waived | Imb | |
| Svc I | | | 07703 | Svc Req l | | | | PAL Negot Del Qty | Sched Rec Qty | Sched | | | Waived Rec Qty | | lmb Rec Qty | De |
| Svc I | | | 07703 | | K PAL R | | PAL Negot | PAL Negot | Sched | Sched | Conf | | | | | De |
| | Req N | | | | K PAL R | late ID | PAL Negot Rec Qty | PAL Negot Del Qty | Sched Rec Qty | Sched Del Qty | Conf Rec Qty | Del Qty | Rec Qty | Del Qty | Rec Qty | De |
| | Req N or Svi | lame c Req Nai | | | k pal r | late ID 0005 | PAL Negot Rec Qty 0 | PAL Negot Del Qty 20,000 | Sched Rec Qty O | Sched Del Qty 19,731 19,731 Sched | Conf Rec Qty 0 0 | Del Qty 0 0 Purch | Rec Qty O | Del Qty 0 0 Waived | Rec Qty 19,731 19,731 Imb | |
| TOTALS 6 | Req N or Svi | lame c Req Nai | | Svc Req | k pal r K pal r | late ID 0005 | PAL Negot Rec Qty 0 0 PAL Negot | PAL Negot Del Qty 20,000 20,000 PAL Negot | Sched Rec Qty 0 0 Sched | Sched Del Qty 19,731 19,731 Sched | Conf Rec Qty 0 0 Conf | Del Qty 0 0 Purch | Rec Qty 0 0 Waived | Del Qty 0 0 Waived | Rec Qty 19,731 19,731 Imb | |
| FOTALS F | Req N or Svi Req N | lame c Req Nai | me : | Svc Req | k pal r K pal r | late ID 0005 late ID | PAL Negot Rec Qty 0 0 PAL Negot Rec Qty | PAL Negot Del Qty 20,000 20,000 PAL Negot Del Qty | Sched Rec Qty 0 0 Sched Rec Qty | Sched Del Qty 19,731 19,731 Sched Del Qty | Conf Rec Qty 0 0 Conf Rec Qty | Del Qty 0 0 Purch Del Qty | Rec Qty 0 0 Waived Rec Qty | Del Qty 0 0 Waived Del Qty | Rec Qty 19,731 19,731 Inb Rec Qty | |
| TOTALS N Svc F | Req N or Svi Req N or Svi | lame c Req Nar lame c Req Nar | me : | Svc Req | k pal r K pal r | late ID 0005 late ID | PAL Negot Rec Qty 0 PAL Negot Rec Qty 0 | PAL Negot Del Qty 20,000 20,000 PAL Negot Del Qty 3,716 | Sched Rec Qty 0 0 Sched Rec Qty 0 | Sched Del Qty 19,731 19,731 Sched Del Qty 3,716 | Conf Rec Qty 0 0 Conf Rec Qty | Del Qty 0 0 Purch Del Qty 0 | Rec Qty 0 0 Waived Rec Qty 0 | Del Qty 0 0 Waived Del Qty 0 | Rec Qty 19,731 19,731 Mec Qty 3,716 | |
| TOTALS F Svc F TOTALS F TOT | Req N or Svi Req N or Svi ALS I | lame c Req Nar lame c Req Nar for Loc Pr | ne : ne : | Svc Req Svc Req | k pal r K pal r | late ID 0005 late ID | PAL Negot Rec Qty 0 0 PAL Negot Rec Qty 0 0 | PAL Negot 20,000 20,000 PAL Negot Del Qty 3,716 3,716 | Sched Rec Qty 0 0 Sched Rec Qty 0 0 | Sched Del Qty 19,731 19,731 Sched Del Qty 3,716 3,716 | Conf Rec Qty 0 0 Conf Rec Qty 0 0 | Del Qty 0 0 Purch Del Qty 0 0 | Rec Qty 0 0 Waived Rec Qty 0 0 | Del Qty 0 0 Waived Del Qty 0 0 | Rec Qty 19,731 19,731 Rec Qty 3,716 3,716 3,716 23,447 | |
| FOTALS F Svc F FOTALS F TOT | Req N or Svi Req N or Svi ALS I | lame c Req Nar lame c Req Nar for Loc Pr | me : me : op : 025701 | Svc Req Svc Req | k pal r K pal r | late ID 0005 late ID | PAL Negot Rec Qty 0 PAL Negot Rec Qty 0 0 | PAL Negot 20,000 20,000 PAL Negot Del Qty 3,716 3,716 23,716 | Sched Rec Qty 0 0 0 Sched Rec Qty 0 0 0 | Sched Del Qty 19,731 19,731 Sched Del Qty 3,716 3,716 23,447 | Conf Rec Qty 0 0 0 0 Conf Rec Qty 0 0 0 | Del Qty 0 Purch Del Qty 0 0 0 | Rec Qty 0 Waived Rec Qty 0 0 0 | Del Qty 0 0 Waived Del Qty 0 0 0 | Rec Qty 19,731 19,731 Rec Qty 3,716 3,716 3,716 23,447 | |
| FOTALS F Svc F FOTALS F TOT | Req N or Svi Req N or Svi ALS I | lame c Req Nar lame c Req Nar for Loc Pr | me : me : op : 025701 | Svc Req Svc Req | k pal r K pal r | late ID 0005 late ID | PAL Negot Rec Qty 0 PAL Negot Rec Qty 0 0 | PAL Negot 20,000 20,000 PAL Negot Del Qty 3,716 3,716 23,716 | Sched Rec Qty 0 0 0 Sched Rec Qty 0 0 0 | Sched Del Qty 19,731 19,731 Sched Del Qty 3,716 3,716 23,447 | Conf Rec Qty 0 0 0 0 Conf Rec Qty 0 0 0 | Del Qty 0 Purch Del Qty 0 0 0 | Rec Qty 0 Waived Rec Qty 0 0 0 | Del Qty 0 0 Waived Del Qty 0 0 0 | Rec Qty 19,731 19,731 Rec Qty 3,716 3,716 3,716 23,447 | |
| FOTALS F Svc F FOTALS F TOT | Req N or Svi Req N or Svi ALS I | lame c Req Nar lame c Req Nar for Loc Pr | me : me : op : 025701 | Svc Req Svc Req | k pal r K pal r | late ID 0005 late ID | PAL Negot Rec Qty 0 PAL Negot Rec Qty 0 0 | PAL Negot 20,000 20,000 PAL Negot Del Qty 3,716 3,716 23,716 | Sched Rec Qty 0 0 0 Sched Rec Qty 0 0 0 | Sched Del Qty 19,731 19,731 Sched Del Qty 3,716 3,716 23,447 | Conf Rec Qty 0 0 0 0 Conf Rec Qty 0 0 0 | Del Qty 0 Purch Del Qty 0 0 0 | Rec Qty 0 Waived Rec Qty 0 0 0 | Del Qty 0 0 Waived Del Qty 0 0 0 | Rec Qty 19,731 19,731 Rec Qty 3,716 3,716 3,716 23,447 | |

The Rapids Invoice of PAL imbalances

| etrieve | View | tev V | /iew <u>N</u> ext | Save | Save As | Print | Print <u>A</u> ll | Stmt of Account | | |
|--------------------------------|---|--|--|--|--|---------------------------------------|--|---|--|---|
| eria In | voice Pa | yment Ren | nittance | Shipper Imbala | nce TSA Imbal | ance History | Park and Loan | Imbalance | | |
| voice Nu | mber : 27 | 333 | | | | | | | | |
| | | | | | | | | | | |
| Kern | River | Gas Ti | ransmis | sion Com | Dany | | | | PRE | LIM INVOICE FOR Novemb |
| | | | | | , | | | | 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | |
| | ty Name: | | | | | Date: 11/01/20 | | Remit to Pty: | | |
| | ill Party: | | | | | Date: 11/30/20 | 109 | Wire Instructions: | | Check Instructions: |
| Lontac | st Name: | | | | | ct No: Date: 11/20/20 | | Jnion Bank | | Kern River Gas Transmission C |
| | | | | | | Date: 11/11/20 | | ABA No: 122000496 Credit: Kern Biver G | | 2755 E. Cottonwood Parkway, Salt Lake City, UT 84121 |
| | | | | | | nv ID: | | ank Acct No: 443 | 30000719 | |
| | | | | | | | 00 | | | |
| | | | | | Inv I o | t Amt: \$32,763.3 | 53 | | | |
| Paye | | | | ANSMISSION CO | | ICAME \$32,763. | 55 | | | |
| | Payee: | 21617372 | 2 | ANSMISSION CO | | α ΑΜC \$32,763.√ | 55 | | | |
| | Payee: x ID Cd: | 21617372 6-018545 | 2 5 | ANSMISSION CI | | ι α ΑΠΕ \$32,763.√ | 50 | | | |
| | Payee: ix ID Cd: Name: | 21617372 6-018545 HARIFA K | 2 5 KUDIYA | | OMPANY | GAMC \$32,763. | 53 | | | |
| | Payee: ax ID Cd: Name: Phone: | 21617372 6-018545 6HARIFA K 801) 937-6 | 2 5 KUDIYA | : (801) 937-644 | OMPANY | (AMC \$32,763.∖ | 50 | Sup Doc Ind: Ir | woice | |
| Ta | Payee: ax ID Cd: Name: Phone: | 621617372 6-018545 6HARIFA k 801) 937-6 6harifa.Kuo | 2 5 KUDIYA 3359 Fax diya@KemRi | :: (801) 937-644 verGas.com | DMPANY 14 | | | Sup Doc Ind: Ir | woice | |
| Ta <u>Summa</u> | Payee: x ID Cd: Name: Phone: Email: ry Invoice | 21617372 76-018545 6HARIFA K 801) 937-6 6harifa.Kuc Charges | 2 5 KUDIYA 3359 Fax diya@KemRi : | : : (801) 937-644 verGas.com See Current Mont | DMPANY 14 19 Detail Section One | See Prior Monซีข | Detail Section Two | | | |
| Ta | Payee: ix ID Cd: Name: Phone: Email: | 621617372 6-018545 6HARIFA k 801) 937-6 6harifa.Kuo | 2 5 KUDIYA 3359 Fax diya@KemRi 5 I | :: (801) 937-644 verGas.com | DMPANY 14 | | | Sup Doc Ind: Ir Total Billed Qty | Amt Due | |
| Ta <u>Summa</u> Line | Payee: ID Cd: Name: Phone: Email: Ty Invoice Svc | 21617372 76-018545 3HARIFA K 801) 937-6 3harifa.Kuc Charges Svo | 2 5 KUDIYA 3359 Fax 3359 Fax 3359 Fax 4 1 2 2 1 | : : (801) 937-644 verGas.com see Current Mont Current | DMPANY 14 n Defail Section One Current | See Ptior Month Prior | Detail Section Two Prior | Total Billed Qty | Amt | |
| Ta Summa Line No 2 | Payee: ID Cd: Name: Phone: Email: Ty Invoice Svc | 21617372 76-018545 3HARIFA K 801) 937-6 3harifa.Kud Charges Stoc Cd | 2 5 KUDIYA 3359 Fax 3359 Fax 3359 Fax 4 1 2 2 1 | :: (801) 937-644 verGas.com see Current Mont Current Qty | DMPANY 14 n Detail Section One Current Amt | See Ptor Month Prior Qty | Detail Section Two Prior Amt | Total Billed Qty 19,731 | Amt Due | |
| Ta Summa Line No 2 | Payee: IX ID Cd: Name: Phone: Email: ITY Invoice Svc Req K | 21617372 76-018545 3HARIFA K 801) 937-6 3harifa.Kud Charges Stoc Cd | 2 5 KUDIYA 3359 Fax 3359 Fax 3359 Fax 4 1 2 2 1 | :: (801) 937-644 verGas.com See Current Mont Current Qty 19,731 | IMPANY 14 14 10 orbit section one Current Amt \$3,946.20 | See Prior Montin Prior Qty O | Detail Section Two Prior Amt \$0.00 | Total Billed Qty 19,731 | Amt Due \$3,946.20 | |
| Ta Summa Line No 2 | Payee: IX ID Cd: Name: Phone: Email: ITY Invoice Svc Req K | 21617372 76-018545 3HARIFA K 801) 937-6 3harifa.Kud Charges Stoc Cd | 2 5 KUDIYA 3359 Fax 3359 Fax 3359 Fax 4 1 2 2 1 | :: (801) 937-644 verGas.com See Current Mont Current Qty 19,731 | IMPANY 14 14 10 orbit section one Current Amt \$3,946.20 | See Prior Montin Prior Qty O | Detail Section Two Prior Amt \$0.00 | Total Billed Qty 19,731 | Amt Due \$3,946.20 | |
| Ta Summa Line No 2 | Payee: IX ID Cd: Name: Phone: Email: ITY Invoice Svc Req K | 21617372 76-018545 3HARIFA K 801) 937-6 3harifa.Kud Charges Stoc Cd | 2 5 KUDIYA 3359 Fax 3359 Fax 3359 Fax 4 1 2 2 1 | :: (801) 937-644 verGas.com See Current Mont Current Qty 19,731 | IMPANY 14 14 10 orbit section one Current Amt \$3,946.20 | See Prior Montin Prior Qty O | Detail Section Two Prior Amt \$0.00 | Total Billed Qty 19,731 | Amt Due \$3,946.20 | |
| Ta Summa Line No 2 | Payee: IX ID Cd: Name: Phone: Email: ITY Invoice Svc Req K | 21617372 76-018545 3HARIFA K 801) 937-6 3harifa.Kud Charges Stoc Cd | 2 5 KUDIYA 3359 Fax 3359 Fax 3359 Fax 4 1 2 2 1 | :: (801) 937-644 verGas.com See Current Mont Current Qty 19,731 | IMPANY 14 14 10 orbit section one Current Amt \$3,946.20 | See Prior Montin Prior Qty O | Detail Section Two Prior Amt \$0.00 | Total Billed Qty 19,731 | Amt Due \$3,946.20 | |
| Ta Summa Line No 2 | Payee: IX ID Cd: Name: Phone: Email: ITY Invoice Svc Req K | 21617372 76-018545 3HARIFA K 801) 937-6 3harifa.Kud Charges Stoc Cd | 2 5 KUDIYA 3359 Fax 3359 Fax 3359 Fax 4 1 2 2 1 | :: (801) 937-644 verGas.com See Current Mont Current Qty 19,731 | IMPANY 14 14 10 orbit section one Current Amt \$3,946.20 | See Prior Montin Prior Qty O | Detail Section Two Prior Amt \$0.00 | Total Billed Qty 19,731 | Amt Due \$3,946.20 | |