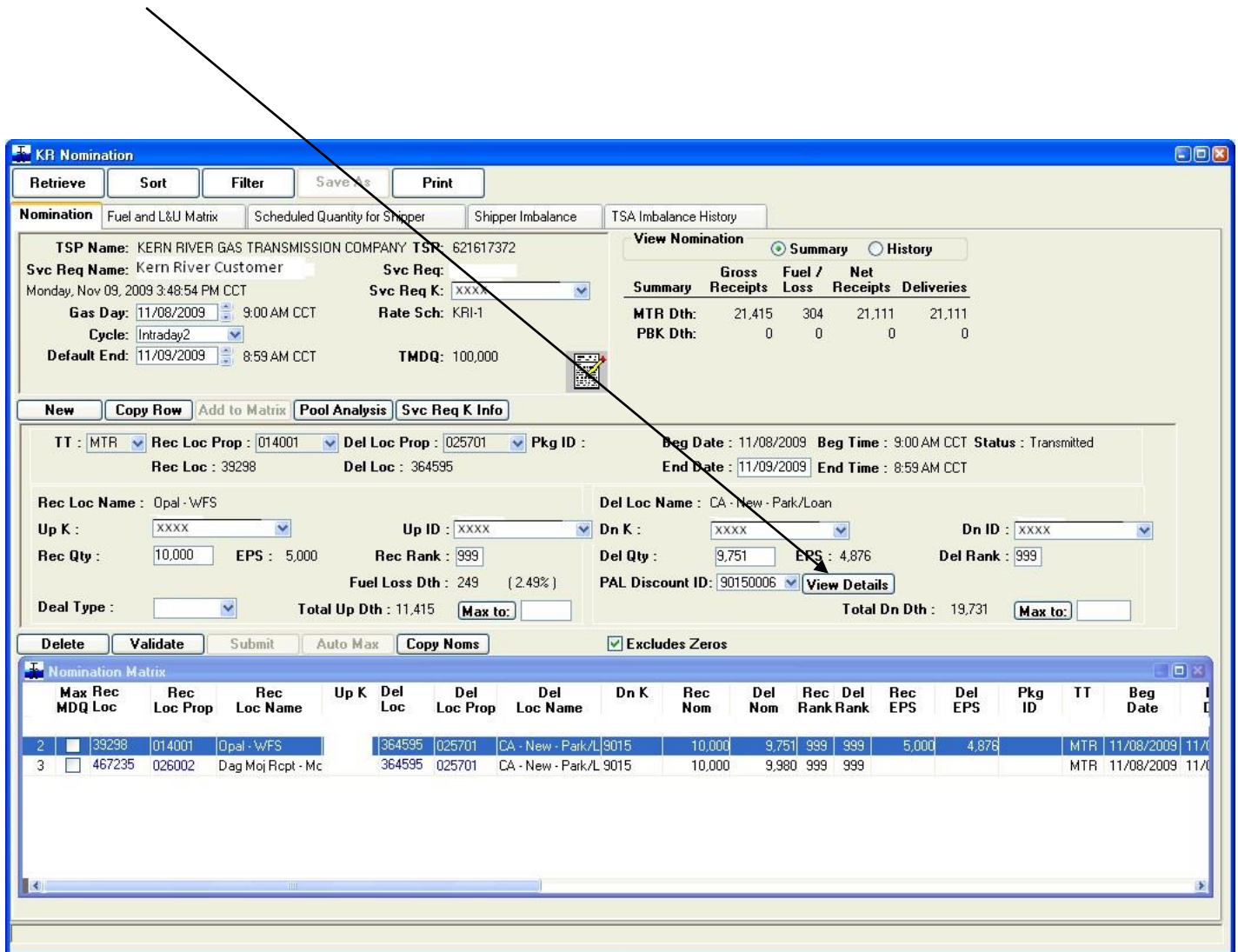


### See Sheet 69-C through 69-F of Kern River's FERC Gas Tariff for information about Park and Loan Services

#### 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 [View](#)



The screenshot shows the 'KR Nomination' software interface. The 'View Nomination' section displays a summary table with the following data:

| Summary  | Gross Receipts | Fuel / Loss | Net Receipts | Deliveries |
|----------|----------------|-------------|--------------|------------|
| MTR Dth: | 21,415         | 304         | 21,111       | 21,111     |
| PBK Dth: | 0              | 0           | 0            | 0          |

The nomination details include:

- TSP Name: KERN RIVER GAS TRANSMISSION COMPANY TSP: 621617372
- Svc Req Name: Kern River Customer
- Monday, Nov 09, 2009 3:48:54 PM CCT
- Gas Day: 11/08/2009 9:00 AM CCT
- Cycle: Intraday2
- Default End: 11/09/2009 8:59 AM CCT
- TMDQ: 100,000
- Rate Sch: KRI-1
- Del Loc Prop: 025701
- Del Loc: 364595
- Del Loc Name: CA - New - Park/Loan
- Del Qty: 9,751
- EPS: 4.876
- Del Rank: 999
- PAL Discount ID: 90150006
- Total Dn Dth: 19,731

The 'Nomination Matrix' table at the bottom shows the following data:

| Max Rec MDQ | Rec Loc | Rec Prop | Rec Loc Name      | Up K | Del Loc | Del Prop | Del Loc Name      | Dn K | Rec Nom | Del Nom | Rec Rank | Del Rank | Rec EPS | Del EPS | Pkg ID | TT  | Beg Date   | End Date   |
|-------------|---------|----------|-------------------|------|---------|----------|-------------------|------|---------|---------|----------|----------|---------|---------|--------|-----|------------|------------|
| 2           | 39298   | 014001   | Opal - WFS        |      | 364595  | 025701   | CA - New - Park/L | 9015 | 10,000  | 9,751   | 999      | 999      | 5,000   | 4,876   |        | MTR | 11/08/2009 | 11/09/2009 |
| 3           | 467235  | 026002   | Dag Moj Rcpt - Mc |      | 364595  | 025701   | CA - New - Park/L | 9015 | 10,000  | 9,980   | 999      | 999      |         |         |        | MTR | 11/08/2009 | 11/09/2009 |

[Details](#) 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.**



## Rapids Tips & Tricks Park and Loan

### 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)
    - Park (delivery) – Scheduled New Park, P&L rate
      - Ranking - delivery ranks (within POS category)
    - 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)
    - Loan (receipt) – P&L rate
      - Ranking – receipt ranks (within POS category)
  - Non-scheduled Park and Loan Repayment (025702)
    - Loan Repay (delivery) – P&L rate
      - Ranking - delivery ranks (within POS category)
    - Park Repay (receipt) – P&L rate
      - Ranking - receipt ranks (within POS category)

| Priority | NAESB Cycle | TOS | Prev Sched | Prev Sched Model Cycle | Alloc Cap First By | Then Allocate by | Description                                |
|----------|-------------|-----|------------|------------------------|--------------------|------------------|--|
| 200      | Overtime    | 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    |
|-------|-------|-------------------------|------------------------------|-------------|--------------|
| PCC   | 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.

The screenshot displays the 'Scheduling Model' software interface. The 'Points' tab is active, showing a table of 'Point Results (18 of 199 rows)'. The table includes columns for Gas Day, Meter, Meter Name, Type, Flow Dir, Design Cap, Operational Cap, Avail Cap, Nomn, Capacity Cuts, Other Cuts, Reinstatement Cut, and Schd. Below this, the 'Point Priority Summary' table shows details for a specific point, including Gas Day, Schd Cycle, NAESB Cycle, Meter, Flow Dir, Seq Date Time, Cap To Alloc, Cap Cut, Cap Alloc, Begin Cut Priority, Begin Cut Rate, and Begin Cut POS. The 'Point Priority Detail' section provides further breakdown of the capacity allocation and cuts for the selected meter.

| Gas Day        | Meter  | Meter Name             | Type | Flow Dir | Design Cap | Operational Cap | Avail Cap  | Nomn      | Capacity Cuts | Other Cuts | Reinstatement 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  |
| <b>Totals:</b> |        |                        |      |          | 18,193,311 | 21,187,407      | 20,239,927 | 1,594,925 | (500)         | (645,945)  | 0                 | 948,480 |

| Gas Day  | Schd Cycle | NAESB Cycle | Meter  | Flow Dir   | Seq Date Time  | Cap To Alloc | Cap Cut | Cap Alloc | Begin Cut Priority              | Begin Cut Rate | Begin Cut POS |
|----------|------------|-------------|--------|------------|----------------|--------------|---------|-----------|---------------------------------|----------------|---------------|
| 09/01/03 | Timely - 1 | Online      | 025701 | Increasing | 08/25/03 13:06 | 5,000        | (500)   | 4,500     | [200] [On] [PAL] [Repay] [Rate] |                | 0.0300        |

| Meter           | Meter Name           | Schd Priority                   | Seq Date Time  | Cap To Alloc | Cap Cut | Cap Alloc |
|-----------------|----------------------|---------------------------------|----------------|--------------|---------|-----------|
| 025701          | CA - New - Park/Loan | [200] [On] [PAL] [Repay] [Rate] | 08/25/03 13:06 | 5,000        | (500)   | 4,500     |
| <b>Totals :</b> |                      |                                 |                | 5,000        | (500)   | 4,500     |



# Rapids Tips & Tricks

## Park and Loan

**Scheduling Model**

File Options

Refresh Sort Filter Print Save As Exit

Points Contracts **Nominations**

**Criteria**

Begin Gas Day : 09/01/2003  
 End Gas Day : 09/01/2003  
 Schd Cycle : [01] Timely - 1  
 Contract :  
 View : NAESEB Cycle

**Options**

Only Discreps  
 Hide Zeros  
 Show Cut Details  
 Pool Trace

**Filter** Set Reset

Throughput Point : "ALL"  
 Rcpt Loc : "ALL"  
 Div Loc : "ALL"  
 Contract : 1712  
 Party Name : "ALL"

**Nominations (2 of 47 rows)**

| Gas Day    | Contract | Rcpt Loc | Rcpt Loc Name  | Dwnstrm Duns Id | Reduct Code | Rate Id | Rate   | PDS Date Time  | Party Name                  | Tracer Id | Trace Type | Assoc Contract | P&L Disc ID |
|------------|----------|----------|----------------|-----------------|-------------|---------|--------|----------------|-----------------------------|-----------|------------|----------------|-------------|
| 09/01/2003 | 1712     | 014001   | Opal Plant - W | 177198629       | PCCJ        |         | 0.0000 | 05/01/03 00:00 | MIRANT AMERICAS ENERGY MARK | 7493158   | RMDM       |                | 90000001    |
| 09/01/2003 | 1712     | 025701   | CA - New - Pa  |                 |             |         | 0.0000 | 05/01/03 00:00 | MIRANT AMERICAS ENERGY MARK | 7493197   | RMDM       |                | 90000001    |

**Cut Summary for contract 1712**

| Upstrm Rcpt Cut | Upstrm Div Cut | Dwnstrm Rcpt Cut | Dwnstrm Div Cut | Capacity Rcpt Cut | Capacity Div Cut | (R) Pool Bal Rcpt Cut | (R) Pool Bal Div Cut | (D) Pool Bal Rcpt Cut | (D) Pool Bal Div Cut | Other Rcpt Cut | Other Div Cut | Man Adj Rcpt Cut | Man Adj Div Cut | Total Rcpt Cut | Total Div Cut |       |
|-----------------|----------------|------------------|-----------------|-------------------|------------------|-----------------------|----------------------|-----------------------|----------------------|----------------|---------------|------------------|-----------------|----------------|---------------|-------|
| 0               | 0              | 0                | 0               | 0                 | (511)            | (500)                 | 0                    | 0                     | 0                    | 0              | 0             | 0                | 0               | 0              | (511)         | (500) |

**Cut Detail for contract 1712**

| Schd Cycle | Meter # | Meter Name           | Rcpt Cut | Div Cut | Reduction Code | Reduction Reason        | Tracer Id | Cut Datetime   | Cut Segment |
|------------|---------|----------------------|----------|---------|----------------|-------------------------|-----------|----------------|-------------|
| Timely - 1 | 025701  | CA - New - Park/Loan | (511)    | (500)   | PCCJ           | PAL Capacity Constraint | 7493158   | 08/25/03 13:06 |             |

**Totals :** (511) (500)



# Rapids Tips & Tricks Park and Loan

## 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.

KR Park and Loan Imbalance

Retrieve View Prev View Next Save Save As Print Print All Stmt of Account

Criteria Invoice Payment Remittance Shipper Imbalance TSA Imbalance History **Park and Loan Imbalance**

Park and Loan Summary **Park and Loan Detail**

Park and Loan Detail

**PARK AND LOAN ACTIVITY DETAIL**

Prep ID : 62167372      Prep Name : KERN RIVER GAS TRANSMISSION COMPANY      Stmt D/T : 11/11/2009 12:09:25 PM CCT  
 Recipient : 621617372      Recipient Name : KERN RIVER GAS TRANSMISSION COMPANY      Name : SHARIFA KUDIYA  
 Acct Per : November 2009      Imb Rpt Type : Non-Pathed      Phone : (801) 937-6359  
 Prod Per : Nov-2009      SU Type : Not subject to cash out provisions.

Page 1 of 3

Svc Req :      Svc Req Name :      PAL Svc Req K :

| PAL Rate ID :                     |          |        | PAL      | PAL               | Sched         | Sched         | Conf    | Purch   | Waived  | Waived  | Imb     | Imb     | Bill    | PAL     |                   |
|-----------------------------------|----------|--------|----------|-------------------|---------------|---------------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|
| Beg Date                          | End Date | Loc    | Loc Prop | Loc Name          | Negot Rec Qty | Negot Del Qty | Rec Qty | Del Qty | Rec Qty | Del Qty | Rec Qty | Del Qty | Rec Qty | Del Qty | Rate              |
| 11/07/09                          | 364595   | 025701 | CA       | New - Park/Loan   | 0             | 20,000        | 0       | 19,731  | 0       | 0       | 0       | 0       | 19,731  | 0       | 0.0000            |
| 11/08/09                          | 364596   | 025702 | CA       | Repay - Park/Loan | 0             | 0             | 0       | 0       | 0       | 0       | 0       | 0       | 19,731  | 0       | 0.2000 \$3        |
| 11/09/09                          | 364596   | 025702 | CA       | Repay - Park/Loan | 20,000        | 0             | 19,731  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.2000            |
| <b>TOTALS for PAL Rate ID :</b>   |          |        |          |                   | 20,000        | 20,000        | 19,731  | 19,731  | 0       | 0       | 0       | 0       | 39,462  | 0       | 19,731 0.2000 \$3 |
| PAL Rate ID :                     |          |        | PAL      | PAL               | Sched         | Sched         | Conf    | Purch   | Waived  | Waived  | Imb     | Imb     | Bill    | PAL     |                   |
| Beg Date                          | End Date | Loc    | Loc Prop | Loc Name          | Negot Rec Qty | Negot Del Qty | Rec Qty | Del Qty | Rec Qty | Del Qty | Rec Qty | Del Qty | Rec Qty | Del Qty | Rate              |
| 11/08/09                          | 364595   | 025701 | CA       | New - Park/Loan   | 0             | 20,000        | 0       | 19,731  | 0       | 0       | 0       | 0       | 19,731  | 0       | 0.2000            |
| 11/09/09                          | 364596   | 025702 | CA       | Repay - Park/Loan | 20,000        | 0             | 19,731  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0.0000            |
| <b>TOTALS for PAL Rate ID :</b>   |          |        |          |                   | 20,000        | 20,000        | 19,731  | 19,731  | 0       | 0       | 0       | 0       | 19,731  | 0       | 0.0000            |
| <b>TOTALS for PAL Svc Req K :</b> |          |        |          |                   | 40,000        | 40,000        | 39,462  | 39,462  | 0       | 0       | 0       | 0       | 59,193  | 0       | 19,731 \$3        |

Ready

## The Rapids version of the Invoice window PAL summary report



# Rapids Tips & Tricks

## Park and Loan

KB Park and Loan Imbalance

Retrieve View Prev View Next Save Save As Print Print All Stmt of Account

Criteria Invoice Payment Remittance Shipper Imbalance TSA Imbalance History Park and Loan Imbalance

Park and Loan Summary Park and Loan Detail

Park and Loan Summary

**PARK AND LOAN ACTIVITY SUMMARY** Stmt D/T : 11/11/2009 12:11:47 PM CCT

Prep ID : 62167372 Prep Name : KERN RIVER GAS TRANSMISSION COMPANY Name : SHARIFA KUDIYA  
 Recipient : 621617372 Recipient Name : KERN RIVER GAS TRANSMISSION COMPANY Phone : (801) 937-6359  
 Acct Per : November 2009 Imb Rpt Type : Non-Pathed SII Type : Not subject to cash out provisions.

Prod Per: Nov-2009  
 Page 1 of 7

Beg Date/End Date : 11/07/09 Loc : 364595 Loc Prop : 025701 Loc Name : CA - New - Park/Loan

| Svc Req Name                            | Svc Req K | PAL Rate ID | PAL Negot Rec Qty | PAL Negot Del Qty | Sched Rec Qty | Sched Del Qty | Conf Rec Qty | Purch Del Qty | Waived Rec Qty | Waived Del Qty | Imb Rec Qty | Del    |
|---|-----------|-------------|-------------------|-------------------|---------------|---------------|--------------|---------------|----------------|----------------|-------------|--------|
| TOTALS for Svc Req Name :               |           |             | 0005              | 0                 | 20,000        | 0             | 19,731       | 0             | 0              | 0              | 0           | 19,731 |
| TOTALS for Svc Req Name :               |           |             | 0001              | 0                 | 3,716         | 0             | 3,716        | 0             | 0              | 0              | 0           | 3,716  |
| TOTALS for Loc Prop : 025701            |           |             |                   | 0                 | 23,716        | 0             | 23,447       | 0             | 0              | 0              | 0           | 23,447 |
| TOTALS for Beg Date/End Date : 11/07/09 |           |             |                   | 0                 | 23,716        | 0             | 23,447       | 0             | 0              | 0              | 0           | 23,447 |

Ready

### The Rapids Invoice of PAL imbalances

KB Invoice

Retrieve View Prev View Next Save Save As Print Print All Stmt of Account

Criteria Invoice Payment Remittance Shipper Imbalance TSA Imbalance History Park and Loan Imbalance

Invoice Number : 27833

**Kern River Gas Transmission Company** PRELIM INVOICE FOR Novemb

Bill Pty Name: Beg Tran Date: 11/01/2009 Remit to Pty:  
 Bill Party: End Tran Date: 11/30/2009 Union Bank  
 Contact Name: Acct No: Wire Instructions: Kern River Gas Transmission Co  
 Eff Due Date: 11/20/2009 ABA No: 122000496 2755 E. Cottonwood Parkway, S  
 Inv Date: 11/11/2009 Credit: Kern River Gas Transmission Co. Salt Lake City, UT 84121  
 Inv ID: Bank Acct No: 4430000719  
 Inv Tot Amt: \$32,763.39

Payee Name: KERN RIVER GAS TRANSMISSION COMPANY  
 Payee: 621617372  
 Tax ID Cd: 76-0185455  
 Name: SHARIFA KUDIYA  
 Phone: (801) 937-6359 Fax: (801) 937-6444  
 Email: Sharifa.Kudiy@KernRiverGas.com Sup Doc Ind: Invoice

Summary Invoice Charges

| Line No      | Svc Req K | Svc Cd | Current Qty | Current Amt | Prior Qty | Prior Amt | Total Billed Qty | Amt Due     |
|--------------|-----------|--------|-------------|-------------|-----------|-----------|------------------|-------------|
| 2            |           | PK     | 19,731      | \$3,946.20  | 0         | \$0.00    | 19,731           | \$3,946.20  |
| Totals ----> |           |        | 148,849     | \$32,763.39 | 0         | \$0.00    | 148,849          | \$32,763.39 |

Ready