Park and Loan Service

This packet provides necessary information regarding Gulfstream's Park and Loan services.

Gulfstream

Park and Loan

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Important Information – Please Read First

The information provided herein is for informational purposes only and does not modify any provision in Gulfstream's FERC Gas Tariff. If a conflict exists between this information and Gulfstream's FERC Gas Tariff, the provisions in Gulfstream's FERC Gas Tariff apply. Gulfstream makes no representation or warranty as to the completeness or accuracy of this information. Gulfstream shall not be liable for any informational errors, incompleteness or delays, or for any actions taken in reliance on this information.

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Park and Loan

Introduction

Park and Loan (PAL) is an interruptible service which gives customers the flexibility of putting gas in Gulfstream's system for later use (Park) or borrowing gas from Gulfstream's system and paying back the volume at a later date (Loan).

Purpose of Park and Loan

- Allows shippers to borrow gas to cover supply losses or market needs and park gas to offset demand decreases
- Utilize this service at times when customers find themselves out of balance on the pipeline
- Utilize PAL to take advantage of short-term price swings on the open market

Park and Loan Locations

There is currently only one Park and Loan location on Gulfstream's system. The PAL location is located immediately downstream of Station 420. The location number is 9004682.

Park and Loan Contract

To be able to Park or Loan gas on Gulfstream, a Park contract and/or a Loan contract must be executed. One can be set up without the other, but it is recommended that both be set up so that the service is readily available when needed. Park and Loan contracts are not transportation contracts.

To request a Park or Loan contract, contact Lew Rutkin (813-282-6609).

Request Park and Loan Service

All PAL request(s) must be submitted and approved by a Marketing Services Representative (Lew Rutkin 813-282-6609). Scheduling of a PAL nomination in 1line will not be allowed without their approval.

Typically customers who request PAL service should supply the following:

- Whether Park or Loan is being requested
- The daily volume desired
- For which day(s) Park or Loan service is wanted
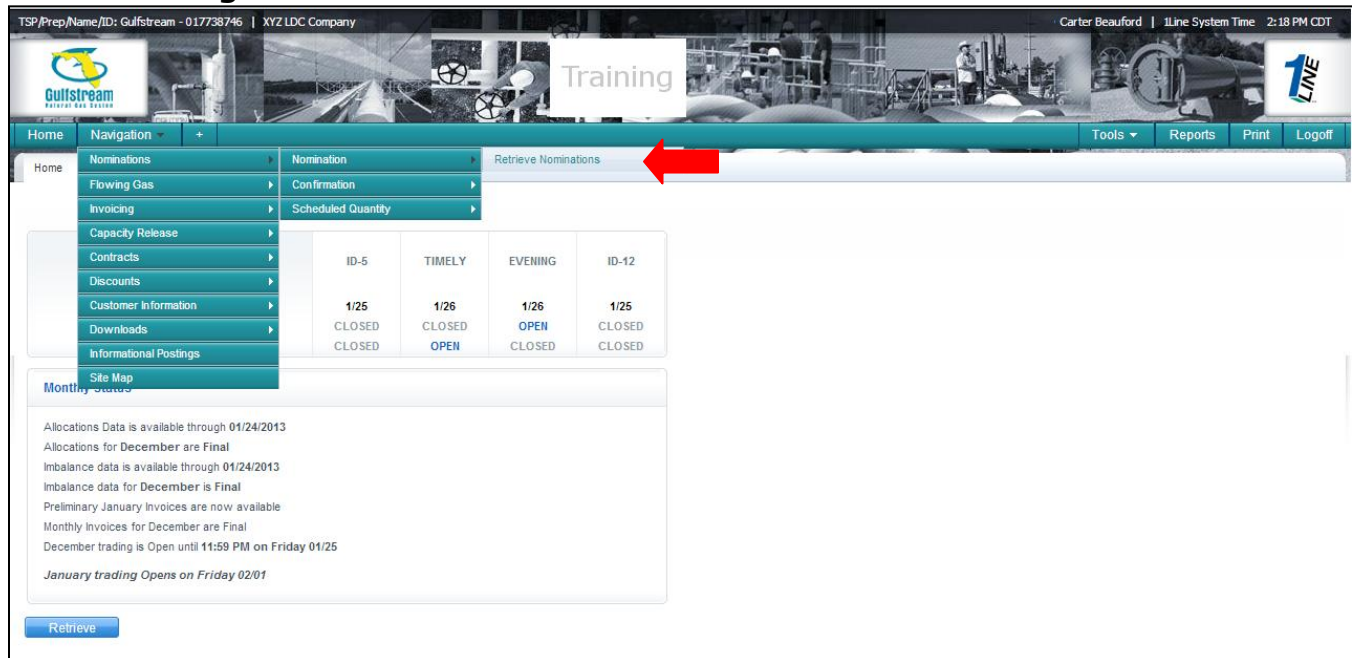- When the gas will be taken out of - or paid back to - the pipeline

Nominating Park and Loan

Prior to making a PAL nomination, be sure to have a transportation contract, a Park or Loan Contract, and PAL approval from a Marketing Services Representative (Lew Rutkin 813-282-6609).

- When nominating a Park transaction to the PAL Location, use your own Interruptible (IT) or Firm (FT) Transportation contract.

- When nominating a Loan transaction from the PAL Location, use your PAL contract as the service requester contract.

- The transaction type that will be used for the nomination is a Transaction Type 1.

- The Park or Loan contract will be referenced in the upstream/downstream contract fields within the nomination.

- When nominating to or from a PAL Station, use the PAL location ID, 9004682.

- Park and Loan contracts are subject to a daily allowable park or loan volume.

- Transportation contracts are still subject to the MDQ assigned to the contract along with applicable rate/fuel charges.

To Nominate a Park or Loan transaction:

1. Go to **Navigation > Nominations > Nomination> Retrieve Nominations**

2. Select **Action Menu > Create** to begin creating your nomination

Loan Nomination

When submitting a Loan nomination, follow these guidelines:

- The service requester contract will be your **Loan contract**.
- Receipt location should be the Park and Loan Location ID where gas will be borrowed.
- Delivery location can be any eligible delivery location.
- Reference your Loan contract in the Upstream Contract field.

Once the nomination has been filled in, select the transaction row (will highlight in yellow when row is clicked on) and then select **Action Menu >Submit Collection**.

Service Requester Contract number is your **Loan Contract number** and the **Transaction Type** is **1.**

In this Loan example, the shipper is using their Park contract to borrow gas at **PAL Station 420** (PAL Location ID 9004682), referencing their **Loan contract** in the **Upstream Contract Field**. The gas is being delivered to the shipper's plant.

Loan Payback Nomination

When submitting a nomination to pay back loaned gas, follow these guidelines:

- The service requester contract will be your Transportation contract (IT or FT).
- Receipt location can be any eligible receipt location.
- Delivery location should be the same Park and Loan location where the gas was originally borrowed, location 9004682.
- Reference your Loan contract in the Downstream Contract field.
- Applicable fuel will be assessed.

Once the nomination has been filled in, select the transaction row (will highlight in yellow when row is clicked on) and then select **Action Menu >Submit Collection**.

Service requester contract number is your **Transportation contract number (IT or FT)** and the **Transaction Type** is **1**.

In this Loan payback example, the shipper is using their transportation contract to pay back loaned gas to **PAL Station 420** (PAL Location ID 9004682), referencing their **Loan contract** in the **Downstream Contract field**. The gas is coming from an eligible receipt point.

Nomination to Park

When submitting a nomination to Park gas, follow these guidelines:

- The service requester contract will be your **Transportation contract**.
- Receipt location can be any eligible receipt location.
- Delivery location should be the Park and Loan location ID where the gas is to be parked, location 9004682.
- Reference your Park contract in the Downstream Contract field.

Once the nomination has been filled in, select the transaction row (will highlight in yellow when row is clicked on) and then select **Action Menu >Submit Collection**.

Service Requester Contract number is your **Transportation contract number (IT or FT)** and the **Transaction Type** is **1.**

In this Park example, the shipper is using their transportation contract to park gas at **PAL Station 420** (PAL Location ID 9004682), referencing their **Park contract** in the **Delivery Downstream Contract Field**. The gas is coming from an eligible receipt point.

Nomination to Take Away/Un-Park

When submitting a nomination to un-park gas, follow these guidelines:

- The service requester contract will be your **Park contract**.
- Receipt location should be the Park and Loan Location ID where the gas was parked, location 9004682.
- Delivery location can be any eligible delivery location.
- Reference your Park contract in the Upstream Contract field.

Once the nomination has been filled in, select the transaction row (will highlight in yellow when row is clicked on) and then select **Action Menu >Submit Collection**.

Service Requester Contract number is your **Park contract number** and the **Transaction Type is 1.**

In this Take Away/Un-park example, the shipper is using their Park contract to take away parked gas at **PAL Station 420** (PAL Location ID 9004682), referencing their **Park contract** in the **Upstream Contract Field**. The gas is delivered to the shipper's plant.

Viewing Park and Loan Balances

To view your PAL balances:

1. **Navigation > Flowing Gas > Park and Loan Balances**

   - This page allows you to view Park or Loan contract activity. The details show the daily and monthly volumes for a specific date range that is selected.

2. Fill in the fields according to the data you want to view, and then **select Retrieve**.

Based on the filters set in this example, data returned will show the shipper's Park Contract balance for the date range of 01/22/2013 to 01/27/2013 at PAL Station 420 (Location ID: 9004682). *Note: The information in this table does not reflect the activity shown in the previous examples in this module.*

Park and Loan Rates

- Current maximum rate to Park or Loan is $0.84820 dt/day. Minimum rate is $0.0055 dt/day.
- Customers are billed for Park and Loan on the maximum daily balance.

If you have any questions on Gulfstream's Park and Loan service, please contact your Marketing Services Representative (Lew Rutkin 813-282-6609).