



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.

To review the **tariff** language specific to any topic, go to www.1Line.williams.com>click on **Info Postings** under the Gulfstream heading to access the Informational Postings Page>click Tariff >Table of Contents.

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

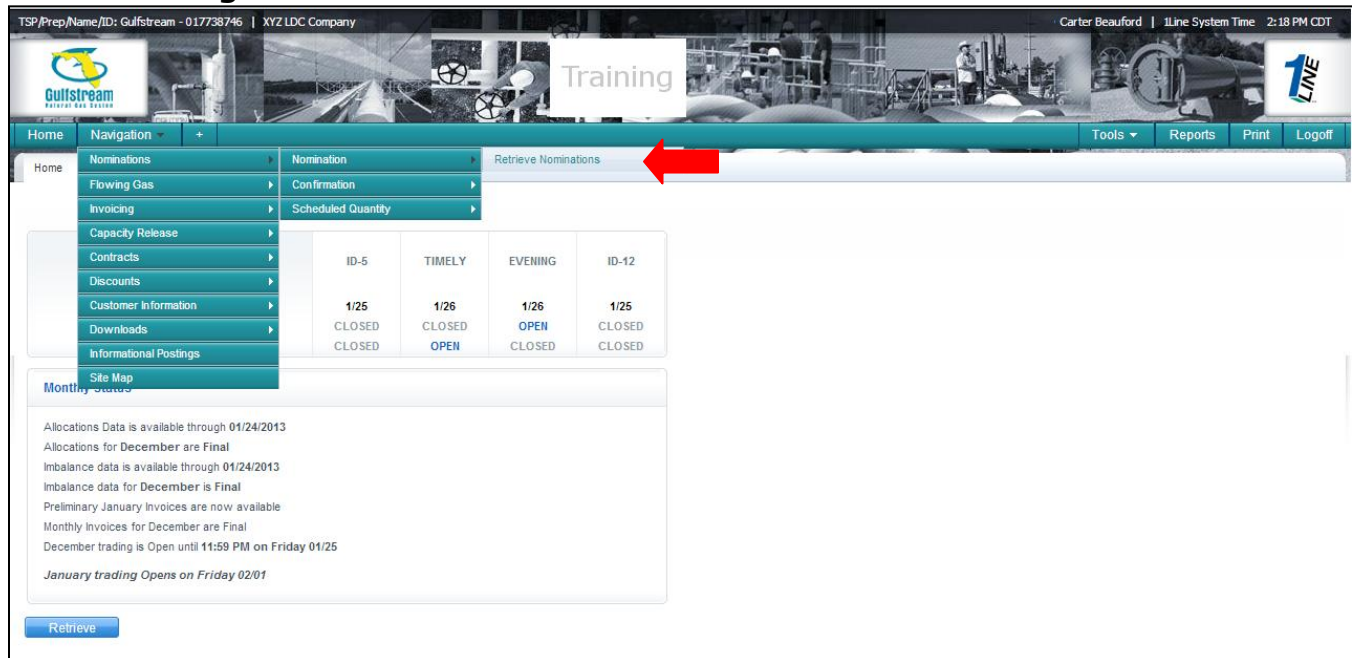
Nominating Park and Loan

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**



The screenshot shows the Gulfstream iLine system interface. The top navigation bar includes 'Home', 'Navigation', and a '+' icon. The 'Navigation' menu is expanded, showing 'Nominations', 'Flowing Gas', 'Invoicing', 'Capacity Release', 'Contracts', 'Discounts', 'Customer Information', 'Downloads', 'Informational Postings', and 'Site Map'. The 'Nominations' menu is further expanded to show 'Nomination' and 'Retrieve Nominations'. A red arrow points to the 'Retrieve Nominations' link. Below the navigation menu, there is a table with the following data:

ID-5	TIMELY	EVENING	ID-12
1/25	1/26	1/26	1/25
CLOSED	CLOSED	OPEN	CLOSED
CLOSED	OPEN	CLOSED	CLOSED

Below the table, there is a 'Monthly Status' section with the following text:

Allocations Data is available through 01/24/2013
Allocations for December are Final
Imbalance data is available through 01/24/2013
Imbalance data for December is Final
Preliminary January Invoices are now available
Monthly invoices for December are Final
December trading is Open until 11:59 PM on Friday 01/25
January trading Opens on Friday 02/01

A 'Retrieve' button is located at the bottom left of the page.

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

The screenshot shows the 'Retrieve Nominations' page in a web application. At the top, there is a header with user information: 'TSP/Prep/Name/ID: Gulfstream - 017738746 | XYZ LDC Company' and 'Carter Beauford | 1Line System Time 2:20 PM CDT'. Below the header is a navigation bar with 'Home', 'Navigation', 'Tools', 'Reports', 'Print', and 'Logoff'. The main content area is titled 'Retrieve Nominations' and includes a breadcrumb trail: 'Nominations > Nomination > Retrieve Nominations'. A 'Filters' section contains several input fields: 'Transaction Type: (use commas for Multiple Selections)' with a value of '01', 'Begin Gas Flow Date' and 'End Gas Flow Date' both set to '01/26/2013', and 'Svc Req Prop'. A red arrow points to the 'ACTIONS MENU' dropdown, which is open and lists various actions: 'Bulk Update', 'Calculate Fuel', 'Create', 'Delete Nom', 'Download NMST', 'Edit Create', 'Edit WIP', 'Remove List', 'Save Nom', 'Submit Collection', 'Upload NMST', 'Validate Collection', and 'View Nomination History'. Below the filters, there is a section for 'The Following Filters are Available for Searches/Retrieve Nominations' with a note about wildcard searches. This section contains several search criteria like 'Svc Req K', 'Rec Loc Prop', 'Del Loc Prop', '**Package ID', 'End Time', '**Up ID Prop', '**Dn ID Prop', 'Nom Status', '**Up K', and '**Dn K'. At the bottom, there are 'Retrieve' and 'Clear' buttons, and a checkbox for 'Filter out Zero Qty Nominations' which is checked.

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**.

The screenshot shows the Gulfstream software interface. At the top, there is a navigation bar with 'Home', 'Navigation', 'Tools', 'Reports', 'Print', and 'Logoff'. Below this is a search and filter section with fields for 'Transaction Type', 'Begin Gas Flow Date', 'End Gas Flow Date', 'Svc Req Prop', and 'Svc Req Name'. A red arrow points to the 'Submit Collection' option in the 'ACTIONS MENU' on the right. Below the filters is a table of nominations. The table has columns for 'Nom Status', 'Retro Status', 'Svc Req K', 'Beg Date', 'Beg Time', 'TT', 'Package ID', 'Rec Loc Prop', 'Rec Qty', 'Fuel %', 'Up K', 'Del Loc Prop', and 'Dn K'. The first row is highlighted in yellow and has several fields circled in red: 'Svc Req K' (9133423), 'TT' (01), and 'Package ID' (9004682).

Nom Status	Retro Status	Svc Req K	Beg Date	Beg Time	TT	Package ID	Rec Loc Prop	Rec Qty	Fuel %	Up K	Del Loc Prop	Dn K
WIP		9133423	01/26/2013	None Selected	01	LOAN GS 9004682	10000	0.000000		9133423	8205210	9133423
N			01/26/2013	None Selected						990001		990001

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**.

The screenshot displays the 'Retrieve Nominations' page in the Gulfstream system. The 'Filters' section includes fields for Transaction Type (set to 01), Begin Gas Flow Date (01/26/2013), End Gas Flow Date (01/26/2013), and Svc Req Prop. The 'ACTIONS MENU' on the right contains several options, with 'Submit Collection' highlighted by a red arrow. Below the filters is a table of nomination data. The table has columns for Nom Status, Retro Status, Svc Req K, Beg Date, Beg Time, TT, Package ID, Rec Loc Prop, Rec Qty, Fuel %, Up K, Rec Rank, Del Loc Prop, and Dn K. The first row is highlighted in yellow and has several fields circled in red: Svc Req K (9133426), TT (01), Package ID (PAYBACK), Rec Loc Prop (8205175), Rec Qty (10220), Fuel % (2.15), Up ID Prop-Name (990001), Del Rank (1), Del Loc Prop (9004682), Del Qty (10000), and Dn ID Prop-Name (9133423).

Nom Status	Retro Status	Svc Req K	Beg Date	Beg Time	TT	Package ID	Rec Loc Prop	Rec Qty	Fuel %	Up K	Rec Rank	Del Loc Prop	Dn K
Error	Retro Request ID	Svc Req Name	End Date	End Time	Cycle	Name	Name			Up ID Prop-Name	Del Rank	Name	Del Qty
WIP		9133426	01/27/2013	None Selected	01	PAYBACK	8205175	10220	2.15	PDPC4	1	9004682	9133423
N			01/27/2013	None Selected						990001	1		990001

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**.

The screenshot shows the 'Retrieve Nominations' page in the Gulfstream system. The filters section includes 'Transaction Type' set to '01', 'Begin Gas Flow Date' and 'End Gas Flow Date' both set to '01/26/2013', and 'Svc Req Prop' set to '...'. The table below shows a nomination with the following details:

Nom Status	Retro Status	Svc Req K	Beg Date	Beg Time	TT	Package ID	Rec Loc Prop	Rec Qty	Fuel %	Up K	Rec Rank	Del Loc Prop	Dn K
Error	Retro Request ID	Svc Req Name	End Date	End Time	Cycle	Package ID	Name	Rec Qty	Fuel %	Up ID Prop-Name	Del Rank	Name	Del Qty
WIP		9133426	01/25/2013	None Selected	01	PARK	8205175	4599	2.15	PDPC4	1	9004682	9133424
II			01/25/2013	None Selected						990001	1		990001

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**.

The screenshot shows the 1LINE system interface for managing nominations. The top navigation bar includes 'Home', 'Navigation', 'Tools', 'Reports', 'Print', and 'Logoff'. The main content area displays 'Retrieve Nominations' with various filters and a table of nomination data.

Filters:

- Transaction Type: (use commas for Multiple Selections) 01
- Begin Gas Flow Date: 01/26/2013
- End Gas Flow Date: 01/26/2013
- Svc Req Prop: [Empty]
- Svc Req Name: [Empty]

The Following Filters are Available for Searches/Retrieve Nominations

Note that fields marked with "*" are available as wildcard searches. Use the "%" key before or after the search item (e.g., %Nom or Nom%). If "*" is not used, the search will return exact matches only.

Available filters include: Svc Req K, Beg Time, Rec Loc Prop, Del Loc Prop, **Package ID, End Time, **Up ID Prop, **Dn ID Prop, Nom Status, and Cycles.

Table of Nominations:

Nom Status	Retro Status	Svc Req K	Beg Date	Beg Time	TT	Package ID	Rec Loc Prop	Rec Qty	Fuel %	Up K	Rec Rank	Del Loc Prop	Del Qty	Dn K
Error	Retro Request ID	Svc Req Name	End Date	End Time	Cycle	Name	Name			Up ID Prop-Name	Del Rank	Name		Dn ID Prop-Name
WIP		9133424	01/26/2013	None Selected	01	UNPARK	9004682	4500	0.000000	9133424	1	8205210	4500	9133424
H			01/26/2013	None Selected						990001	1			990001

A red arrow points to the 'Submit Collection' option in the 'ACTIONS MENU' on the right side of the interface.

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**.

Gas Flow Date	Run Type	Svc Req K	Rate Sched	PAL Loc ID (Prop)	Net Activity	PPA Flow Date	Net PPA	Max Daily Park	Max Daily Park W/D	Max Daily Loan	Max Daily Loan PB	Ending Balance	MPLQ %
01/23/2013	Actual	9133424	PARK	9004682	0		0	50,000	0	0	0	0	0.00%
01/24/2013	Actual	9133424	PARK	9004682	48,925		0	50,000	0	0	0	48,925	9.78%
01/25/2013	Actual	9133424	PARK	9004682	48,925		0	50,000	48,925	0	0	97,850	19.57%
01/26/2013	Actual	9133424	PARK	9004682	(10,000)		0	50,000	50,000	0	0	87,850	17.57%
01/27/2013	Best Available	9133424	PARK	9004682	(10,000)		0	50,000	50,000	0	0	77,850	15.57%

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).