

PARK AND LOAN SERVICE

Training Module

Park and Loan Service

This module provides necessary information regarding Transco's Park and Loan services.

Transco



Park and Loan Training Module





PARK AND LOAN

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Important Information – Please Read

The information provided herein is for informational purposes only and does not modify any provision in Transco's FERC Gas Tariff. If a conflict exists between this information and Transco's FERC Gas Tariff, the provisions in Transco's FERC Gas Tariff apply. Transco makes no representation or warranty as to the completeness or accuracy of this information. Transco 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 <u>Transco's Informational Postings</u> <u>page</u>, and select **Tariff** from the left hand navigation menu.



Introduction

Park and Loan (PAL) is an interruptible service which gives customers the flexibility to put gas in Transco's system for later use (Park) or to borrow gas from Transco's system and pay 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 are currently seven Park and Loan locations on Transco's system consisting of one PAL Location in each Zone. PAL location numbers are similar to the major pooling station names in each Zone. The PAL locations are listed in the table below.

Zone	Park and Loan Locations	Location ID
Zone 1	PAL Station 30	1000011
Zone 2	PAL Station 45	1000027
Zone 3	PAL Station 65	1000070
Zone 4	PAL Station 85	1000106
Zone 4A	PAL Station 85 – ZN 4A	9005543
Zone 5	PAL Station 165	1000140
Zone 6	PAL Station 210	1000183



Park and Loan Contract

To be able to Park or Loan gas on Transco, 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. Shippers must transport park or loan volumes on their own transportation contracts (IT or FT) to move gas to or from a PAL location.

To request a Park or Loan contract, contact a Customer Services Representative: Laurie Catlett (713-215-4356) or Suzie Heiser (713-215-4626).

Park and Loan Availability

PAL services are made available as operating conditions permit. For updates on availability of PAL services, go to:

www.1line.williams.com > Transco's Info Postings > Pipeline Conditions

IUESDAY - APRIL 10, 2	2018	1Line ▼ Customer Into ▼ Expansions ▼ Resources ▼ Safety ▼ Subscription	ons
INFORMATIONAL POSTIN	GS		OPEN IN NEW WINDOW 🔝
Capacity	•	Operational Information 1Line Timelines Contacts Weather	24 HOUR PIPELINE EMERGENCY: 1-800-440-8475
Gas Quality		Pipeline Conditions Maintenance Schedule	Critical Notices
Index Of Customers			Pipeline Conditions
Locations	Þ	Posting Date: 04/04/2018 13:38	<u>04/04/2018 01:38:05 PM</u>
Notices	•	Park, Loan, ISS and Payback - availability <u>here</u> Park/Loan/ISS: For more information, please call Suzie 713.215.4626 or Laurie 713.215.4356	System Operating Conditions 04/04/2018 06:38:01 AM
Posted Imbalances	÷	OBA Party/Shipper Makeup Transactions - availability <u>here</u> Park and Loan Rate:\$0.05/dt/day	
Regulatory	÷	Excess WSS Injections - Not Ávailable beginning 1/11/2018 Excess GSS Injections - Not Available beginning 12/19/2017	
Standards of Conduct	÷	Excess GSS Withdrawals - Not Available beginning 04/06/2018 Excess WSS Withdrawals - Not Available beginning 04/06/2018	
Tariff	Þ	WSS/GSS/OBA: For more information, please call your Transportation Services representative Pool tolerance - 1% beginning with the intraday 2 nomination cycle for 07/17/2014	
Transactional Reporting	÷	Transco force balances the pool during the ID 3 cycle As of 04/06/2018 Transco's EIA Form 912 Reported Storage Balance: 57.84%	Constraint Points
Capacity Release Indices	6	Hydrocarbon Content for Pentane and Heavier Components (C5+): not to exceed 0.23 mol% or processed prior to mainline delivery	04/04/2018 13:41:33
Downloads	Þ	For OFO information - Watch Critical Notices	 03/28/2018 13:51:21 03/26/2018 14:59:20
Search	Þ		 03/26/2018 14:59:20 03/23/2018 07:18:38
Customer Activities			▶ <u>03/19/2018 14:56:46</u>

Request Park and Loan Service

All PAL request(s) must be submitted and approved by a Customer Services Representative (Laurie Catlett or Suzie Heiser). Scheduling of a PAL nomination in 1line will not be allowed without their approval.

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



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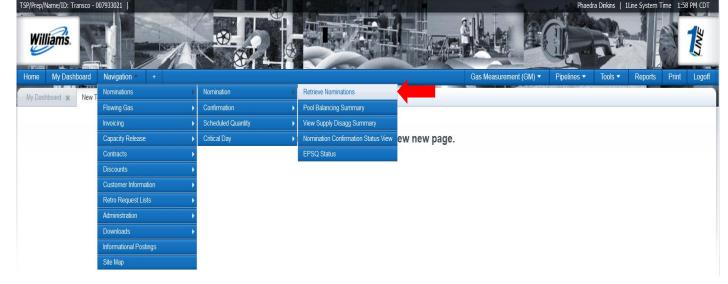
Nominating Park and Loan

Prior to making a PAL nomination, be sure to have a transportation contract, a Park or Loan Contract, and PAL approval from a Customer Services Representative (Laurie Catlett or Suzie Heiser).

- When nominating Park and Loan, transportation to and from the PAL locations requires use of your own Interruptible (IT) or Firm (FT) Transportation 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 filters within the nomination.
- When nominating to or from a PAL Location, use location IDs associated with the PAL location.
- Park and Loan contracts are subject to a daily allowable park or loan volume within each Zone.
- 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 **Actions Menu > Create** to begin creating your nomination



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Home Navigation - +			Measurement	Pipelines 🔻	Tools 🔻	Reports	Print	Logoff
Retrieve Nominations								
Nominations> Nomination> Retrieve Nominations							ACTIONS	S MENU 🗢
Filters					Bul	< Update		
					Cal	culate Fuel		
Transaction Type: (use commas for Multiple Selections)	* Begin Gas Flow Date:	* End Gas Flow Date:	Svc Req Prop:		Re Cre	ate dha		
	01/25/2013	01/25/2013			Del	ete Nom		
· · · · · · · · · · · · · · · · · · ·					Dov	vnload NMST		
The Following Filters are Available for Search	es/Retrieve Nominations				Edit	Create		
Note that fields marked with ***' are available a	s wildcard searches. Use the "%" key before	e or after the search item (e o	%Nom or Nom%) If "%" is not used the s	earch will return ex	act ma	WIP		
Svc Req K:	**Package ID:		Nom Status:			Q Calculate		
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Del Loc Prop:	**Dn ID Prop:		***Dn K:		Ret	ro Submit		
						/e Nom		
Retro Nom ID:	Date Submitted:		Retro Status:		Sub	mit Collection		
Select method for displaying retrieved data:		Filter out Ze	ro Qty Nominations		Upl	oad NMST		
					Val	idate Collection		
Retrieve Clear					Vie	w Nomination H	istory	
					v/m	ndravval		

Loan Nomination

When submitting a Loan nomination on your transportation contract, follow these guidelines:

- Receipt location should be the Park and Loan Location ID where gas will be borrowed.
- Delivery location can be any eligible delivery location, with the most common being the Pooling station locations.
- 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 **Actions Menu >Submit Collection**.

Home Navigation ▼ +			Measurement Pipe	elines ▼ Tools ▼ Reports Print Logo
Retrieve Nominations				
Nominations> Nomination> Retrieve Nominations				ACTIONS MENU
Filters				Bulk Update
Transaction Type: (use commas for				Calculate Fuel
Multiple Selections)	* Begin Gas Flow Date:	* End Gas Flow Date:	Svc Req Prop:	Svc Re Create
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				Download NMST Edit Create
The Following Filters are Available for Searc	ches/Retrieve Nominations			Edit VMP
Retrieve				MDQ Calculate
Download Select All			Total records: 1	Remove List
Download Select All				Retro Submit
Retro Status				Save Nom
Nom Statue		Rec Loc Prop	Up K _	Submit Collection
	Beg Date 💭 🛛 TT 🤶		Rec Rani	Upload NMST
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Error Name	End Date Cycle	Name Rec Qty	Fuel % Name Del Rank	Name View Nomination History
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WIP 3000023		Loan st 210 1000183 1000		1000178 1000
N	01/25/2013		99001 999	990001
Service Requester	Contract	In this Loan exa	ample, the shipper	is using their
number is your		transportation of	contract to borrow of	gas at PAL Station 210
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number (IT or FT		•		Contract Field. The gas
Transaction Type			-	
mansaction Type	: IS I.	is being deliver	eu to the shipper s	Pooling Station 210.



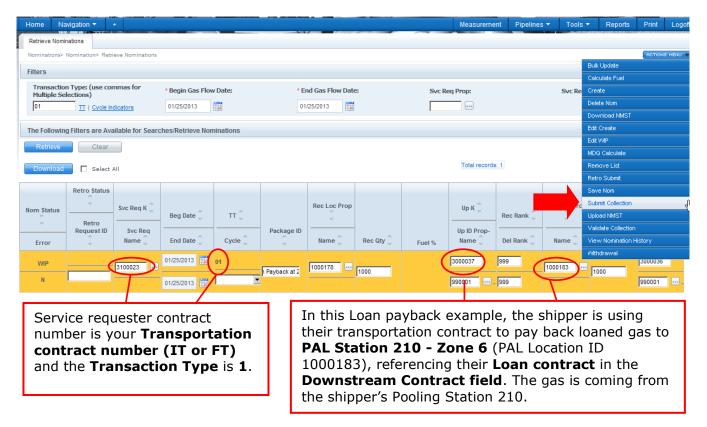
Loan Payback Nomination

When submitting a nomination to pay back loaned gas on your transportation contract, follow these guidelines:

- Receipt location can be any eligible receipt location, with the most common being the Pooling station locations.
- Delivery location should be the same Park and Loan location where the gas was originally borrowed.
- Reference your Loan contract in the Downstream Contract field.

Note: Park and Loan balances must be taken away or paid back at the same location at which the balance occurred.

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**.





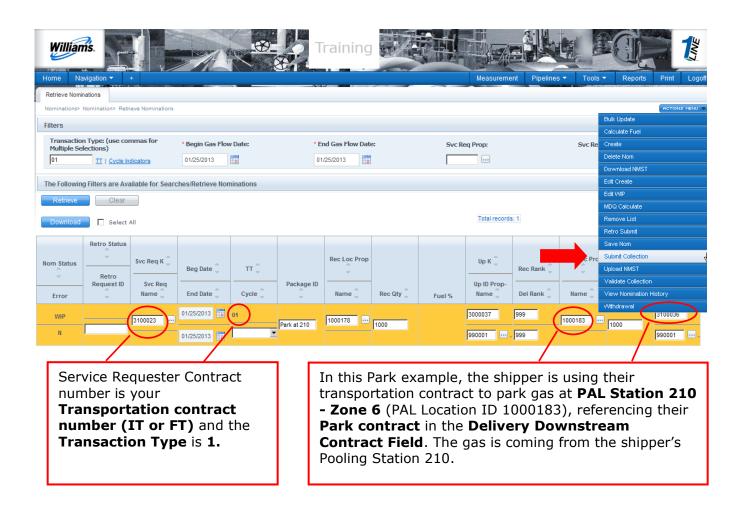
Nomination to Park

Use your transportation contract to submit a nomination to Park gas, following these guidelines:

- Receipt location can be any eligible receipt location with the most common being the pooling station locations.
- Delivery location should be the Park and Loan location ID where the gas is to be parked.
- Reference your Park contract in the Downstream Contract field.

Note: Park and Loan balances must be taken away or paid back at the same location at which the balance has occurred.

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**.



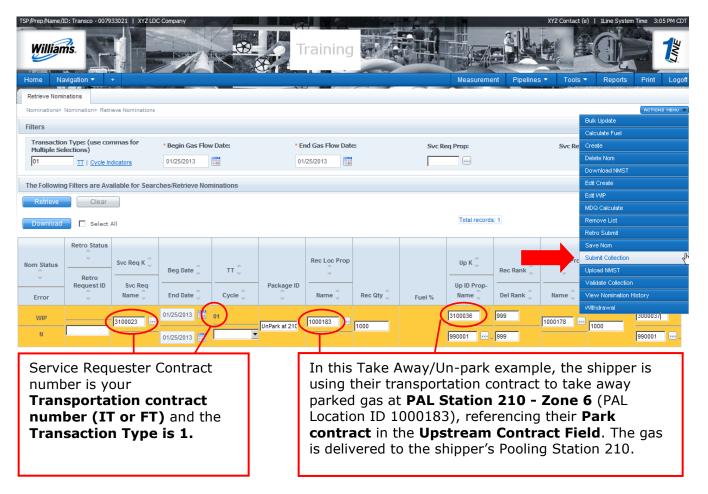


Nomination to Take Away/Un-Park

When submitting a nomination to un-park gas on your transportation contract, the receipt location should be the Park and Loan location ID from which you will take away parked gas from and the delivery location can be any eligible delivery location with the most common being the pooling station locations. Reference your Park contract in the Upstream Contract field.

Note: Park and Loan balances must be taken away or paid back at the same location at which the balance occurred.

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





Viewing Park and Loan Balances

To view your PAL balances:

1. Navigation > Flowing Gas > Park and Loan Balances

Home	Navigation + +					Measurement	Pipelines 🔻	Tools 🔻	Reports	Print	Logoff
Home	Nominations 🕨						-	~ ~~~			
-	Flowing Gas 🖡	PD4	A 🕨								
	Invoicing 🕨	Allo	cation 🕨								
	Capacity Release 🕨	Imba	alance 🕨								
	Contracts 🕨	Mea	asurement 🕨		POST	Pipeline Conditions					
Indi	Discounts 🕨	Parl	Park and Loan Balances			Pipeline conditions not availa	ble				
	Customer Information 🕨	Stor	Storage 🕨			ripeline conditions not availa					
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	Run Type	A .	STATISTICS IN	A				A CONTRACTOR OF A CONTRACTOR A	Max Daily Park W/D	Max Daily	Max Daily Loan PB	Ending Balance	A

- 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**.



Park and Loan Rates

- Current maximum rate to Park or Loan is \$0.20 dt/day on the first day of service and \$0.10 dt/day on all consecutive days after. Minimum rate is \$0.0086 dt/day.
- Current Broadcast Discount is \$0.05 dt/day. This is subject to change Contact your Customer Services Representative (Laurie Catlett or Suzie Heiser) for the latest rate.
- The current PAL daily rates are strictly associated to parking and loaning gas from Transco and do not include Transportation rate charges applied when transporting gas to and from Park and Loan locations.
- Customers are billed for Park and Loan on the daily ending balance.

If you have any questions on Transco's Park and Loan service, please contact your Transportation Services Rep, or your Customer Services Rep (Laurie Catlett 713-215-4356 or Suzie Heiser 713-215-4626).

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