

Regional CLean Air Incentives Market Trading Credits (RTCs)
Report of Contingent Right to Purchase RTCs and Forward Contract

Form 2007-4

*Rule 2007 (e)(2)(C) requires that all agreements for a contingent right to purchase RTCs or forward contracts be reported by either the contracting parties, or by the agent, broker, or other intermediary representing the contracting parties. In the case of intermediary, the rule allows that the identities of actual trading parties need not be disclosed. This report is required to be submitted to the AQMD within five (5) business days of the agreement.

Buyer Name*	Account ID# _	_ Account ID#				
Seller Name*				Account ID#		
If Intermediary: Intermediary Name	Natsource LLC		Account ID# <u>7(</u>	00066		
Type of contract:	<u>_</u>		Premium paid for thi	s contract:		
Contingent Right to: □Purchase ☒ Sell □ Swap □ Forward Contract			\$10,000.00			
Date when this agre	ement was reached		Expiration Date or Date	ate when the RTCs are	e to be delivered	
12/06/2001			04/22/2002			
→ Attach forward c	ontract or agreemer	nt for contingen	t right to purchase			
Pollutant: NOx _	<u>X</u> or SOx _	(Identify o	one pollutant only)	(Attach a separate form if r	nore spaces are needed)	
RTC Expiration Date (Month/Year)	RTC Origination Zone (Coastal or Inland)	Maximum Quantity (Pounds)	Price (\$/Pound)	Origin of (Credits	
06/02	Coastal	10,000	\$6.00/lb	Rule No. : XX		
sale, or swap RTCs. understand that a se within five (5) busines best of my knowledge	I further understand the parate RTC Transaction is days of the actual I be.	nat this report do on Registration a	greement of a forward co es not act as or replace and associated forms ar ertify that the statement	the RTC Transaction Re re required in accordance ts are true, accurate, an	egistration. I also ce with Rule 2007 d complete to the	
Reported By: <u>David</u>	Oppenheimer (Print name	2)	Signature:			
Company Name & Tit	le: <u>Natsource LLC, Pri</u>	ncipal	Date and Place:	NY, NY	12/11/2001	

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Buyer Name*					Account ID#	
Seller Name*					Account ID#	
If Intermediary: Intermediary Name <u>Natsource LLC</u>					Account ID# 700066	
Type of contract:			Pre	mium paid for this c	ontract:	
Contingent Right to ☐ Forward Contrac	: X Purchase □ Se t	ell □ Swap	\$10	,000.00		
Date when this agre	ement was reached:		Exp	iration Date or Date	when the RTCs are	to be delivered
12/05/2001			04/2	22/2002		
→ Attach forward c	ontract or agreemen	t for contingen	t righ	nt to purchase		
Pollutant: NOx	X or SOx	(Identify one po	llutani	t only)		
		. () ,		• /	(Attach a separate form if mo	re spaces are needed)
RTC Expiration Date (Month/Year)	RTC Origination Zone (Coastal or Inland)	Maximum Quantity (Pounds)		Price (\$/Pound)	Origin of C	redits
06/02 or 12/02	Either	10,000.00		\$10.00/lb	Rule No. : XX	
sale, or swap RTCs. understand that a se		at this report do on Registration a RTC transfer. I c	es no nd as	at act as or replace the esociated forms are re that the statements a	e RTC Transaction Reception Receptio	gistration. I also with Rule 2007 complete to the
	le: <u>Natsource LLC, Pri</u>	-				NY, NY
SCAQMD Disclain	ner: This report will be made avai	lable to the public for inf	ormatioi	nal purposes only. The SCAQN	MD does not verify the content of	this report.

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Buyer Name*Seller Name*						Account ID#	
						O#	
If Intermediary: Intermediary Name	Boldwater LP		Account ID# 700071				
Type of contract:			Prei	mium paid for this c	ontract:		
Contingent Right to: ☐ Purchase ☐ Sell ☐ Swap X Forward Contract				\$0			
Date when this agre	ement was reached	:	Ехр	iration Date or Date	when the RTO	Cs are to be delivered	
12/20/2001			1/15	5/2002			
→ Attach forward c	ontract or agreemer	nt for contingen	t righ	t to purchase			
Pollutant: NOx _	X or SOx	(Identify one po	llutant	only)			
_		,		2.	(Attach a separate	form if more spaces are needed)	
RTC Expiration Date (Month/Year)	RTC Origination Zone (Coastal or Inland)	Maximum Quantity (Pounds)		Price (\$/Pound)	Orig	gin of Credits	
12/2001	Coastal	5,000		6.25	Rule No. :	XX	
sale, or swap RTCs. understand that a se	I further understand the parate RTC Transactions days of the actual F	nat this report do on Registration a	es no ind as	t act as or replace the sociated forms are re	e RTC Transacti equired in acco	gent right to purchase, ion Registration. I also ordance with Rule 2007 te, and complete to the	
Reported By: <u>Jay B</u>	urack (Print nam	e)		Signature:			
Company Name & Tit	le: Boldwater LP, Emis	ssion Broker		Date and Place: 12/	20/2001	Houston, TX	
SCAOMD Disclain	ner: This report will be made ava	ilable to the public for inf	ormation	nal purposes only The SCAON	MD does not verify the	content of this report	

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Buyer Name*					Account ID#	
Seller Name*		Account ID	#			
If Intermediary:						"
Intermediary Name	Boldwater LP				Account ID	# <u>700071</u>
Type of contract:			Prem	nium paid for this c	ontract:	
Contingent Right to X Forward Contract	: □ Purchase □ S	ell □ Swap	\$0			
	ement was reached	:	Expi	ration Date or Date	when the RTC	s are to be delivered
12/19/2001			_	2002		
→ Attach forward o	ontract or agreemer	nt for contingen	t right	to purchase		
Pollutant: NOx	Xor	(Identify one po	llutant	onlv)		
_		- ()		- 3,	(Attach a separate fo	orm if more spaces are needed)
RTC Expiration Date (Month/Year)	RTC Origination Zone (Coastal or Inland)	Maximum Quantity (Pounds)		Price (\$/Pound)	Origi	in of Credits
12/2001	Coastal	2,000	\$6.50		Rule No. : XX	
sale, or swap RTCs. understand that a se within five (5) busine best of my knowledge Reported By: <u>Jay B</u>	I further understand the parate RTC Transaction is days of the actual I set of the act	nat this report do on Registration a RTC transfer. I c	es not ind ass	act as or replace the sociated forms are rehat the statements a	e RTC Transaction equired in according true, accurate true, accura	
Company Name & Tit	le: Boldwater LP, Emis	ssion Broker	—	Date and Place: 12/	19/2001	Houston, TX
SCAQMD Disclain	ner: This report will be made ava	ilable to the public for inf	ormatione	al purposes only. The SCAQN	1D does not verify the c	ontent of this report.

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Seller Name* Multifulf Intermediary: Intermediary Name Type of contract: Contingent Right to Forward Contract	uels, LP ————————————————————————————————————	ell □ Swap	Account ID# 21887 Account ID# 700073 Account ID# Premium paid for this contract: 0 Expiration Date or Date when the RTCs are to be delivered		
12/21/2001	cincin was reasined	•	1/15/2002	to when the fires are to be de	iivoica
	ontract or agreemer	•	•	(Attach a separate form if more spaces are	e needed)
RTC Expiration Date (Month/Year)	RTC Origination Zone (Coastal or Inland)	Maximum Quantity (Pounds)	Price (\$/Pound)	Origin of Credits	
12/2001	Coastal	4,000	\$7.40	Rule No. : XX	
sale, or swap RTCs. I understand that a sep within five (5) busines best of my knowledge Reported By:Elizab	further understand the parate RTC Transactions days of the actual Feb. Seth Paris (Print name)	nat this report do on Registration a RTC transfer. I c	es not act as or replace to the state of the statements are statements are signature:	ntract or a contingent right to pur the RTC Transaction Registration e required in accordance with Ru s are true, accurate, and complete	a. I also ale 2007 e to the
	e: Multifuels, LP Op	-		Houston, TX 12/21/2 SCAQMD does not verify the content of the	

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Buyer Name*		Account ID# Account ID#				
Seller Name*						
If Intermediary: Intermediary Name	Boldwater LP		Account ID# 700071			
Type of contract: Contingent Right to: □ Purchase □ Sell □ Swap X Forward Contract				Premium paid for this contract: 0		
	ement was reached	<u> </u>	Ехр	iration Date or Date	when the RTCs are to be delivered	
12/10/2001			1/15	5/2002		
→ Attach forward c	ontract or agreemer	nt for contingen	t righ	it to purchase		
	Xor SOx					
RTC RTC Maximum Expiration Date (Coastal or Inland) (Pounds)			Price (\$/Pound)	(Attach a separate form if more spaces are needed) Origin of Credits		
12/2001	Coastal	7,000		\$6.50	Rule No. : XX	
sale, or swap RTCs. understand that a se	I further understand the parate RTC Transactions days of the actual I	nat this report do on Registration a	es no ind as	t act as or replace the sociated forms are r	tract or a contingent right to purchase, e RTC Transaction Registration. I also required in accordance with Rule 2007 are true, accurate, and complete to the	
Reported By: <u>Jay B</u>	urback (Print nam	e)		Signature:		
Company Name & Tit	le: <u>Boldwater LP, Emis</u>	ssion Broker		Date and Place: 12	/10/2001 Houston, TX	
SCAOMD Disclair	ner: This report will be made ava	ilable to the public for int	ormation	nal purposes only The SCAOI	MD does not verify the content of this report.	

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Buyer Name*			Account ID#			
Seller Name*				Account ID#		
If Intermediary: Intermediary Name	Natsource LLC		Account ID# 700066			
Type of contract: Contingent Right to: ☐ Purchase ☐ Sell ☐ Swap X Forward Contract			Premium paid for this contract: 0			
Date when this agre	ement was reached	:		e when the RTCs are to be delivered		
12/12/01			12/28/01			
→ Attach forward c	ontract or agreemer	nt for contingen	t right to purchase			
Pollutant: NOx _X	Xor SOx	(Identify one po	llutant only)	(Attach a separate form if more spaces are needed)		
RTC Expiration Date (Month/Year)	RTC Origination Zone (Coastal or Inland)	Maximum Quantity (Pounds)	Price (\$/Pound)	Origin of Credits		
6/2002	Coastal	4,850	7.75	Rule No. : XX		
sale, or swap RTCs. understand that a se	I further understand the parate RTC Transactions ss days of the actual F	nat this report do on Registration a	es not act as or replace the	tract or a contingent right to purchase, the RTC Transaction Registration. I also required in accordance with Rule 2007 are true, accurate, and complete to the		
Reported By:David	Oppenheimer(Print nam		gnature:			
Company Name & Tit	le: Natsource LLC, Pri	ncipal Da	te and Place: 12/12/01			
SCAQMD Disclain	ner: This report will be made ava	ilable to the public for int	formational purposes only. The SCAQ	MD does not verify the content of this report.		
		Submit this	s form to			

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Buyer Name* Seller Name* If Intermediary: Intermediary Name Cantor Fitzgerald Type of contract: Contingent Right to: Purchase Sell Swap X Forward Contract Date when this agreement was reached: 11/20/01				nium paid for this	Account ID# Account ID# Account ID# Contract: te when the RTCs are to be delivered
	ontract or agreemer	nt for contingen	t riah	t to nurchase	
	Xor SOx	•	-	-	(Attach a separate form if more spaces are needed)
RTC Expiration Date (Month/Year)	RTC Origination Zone (Coastal or Inland)	Maximum Quantity (Pounds)		Price (\$/Pound)	Origin of Credits
6/2004	Coastal	3,000		\$5.90	Rule No. : XX
6/2005	Coastal	15,000		\$5.90	Rule No. : XX
6/2006	Coastal	15,000		\$5.90	Rule No. : XX
6/2007	Coastal	15,000		\$5.90	Rule No. : XX
6/2008	Coastal	15,000		\$5.90	Rule No. : XX
6/2009	Coastal	15,000		\$5.90	Rule No. : XX
6/2010	Coastal	15,000		\$5.90	Rule No. : XX
6/2011	Coastal	15,000		\$5.90	Rule No. : XX
6/all years	Coastal	15,000		\$5.90	Rule No. : XX
after 2011					
sale, or swap RTCs. understand that a se	I further understand the parate RTC Transactions days of the actual I	nat this report do on Registration a	es not and as	t act as or replace to sociated forms are	ntract or a contingent right to purchase, he RTC Transaction Registration. I also required in accordance with Rule 2007 are true, accurate, and complete to the
Reported By:Joshu	ıa Margolis			Signature:	
Company Name & Tit	(Print nam	,	tor	Date and Place	e: 11/27/01. San Francisco. CA

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Buyer Name* COMMONWEALTH ALUMINUM					Account ID# 110982
					Account ID# 700058
If Intermediary: Intermediary Name					Account ID#
Type of contract: Contingent Right to: □ Purchase □ Sell □ Swap X Forward Contract Premium paid for this contract 0					contract:
Date when this agr	eement was reached	:	Exp	iration Date or Dat	e when the RTCs are to be delivered
10/29/01			Not	Determined	
→ Attach forward	contract or agreemer	nt for continger	t righ	nt to purchase	
Pollutant: NOx _	Xor SOx	_ (Identify one po	llutan	t only)	(Attach a separate form if more spaces are needed)
RTC Expiration Date (Month/Year)	RTC Origination Zone (Coastal or Inland)	Maximum Quantity (Pounds)		Price (\$/Pound)	Origin of Credits
12/2002	Coastal	9,000		Avg 13.4050	Rule No. : XX
12/2003	Coastal	9,000		Avg 13.4050	Rule No. : XX
12/2004	Coastal	9,000		Avg 13.4050	Rule No. : XX
12/2005	Coastal	9,000		Avg 13.4050	Rule No. : XX
/					Rule No. :
/					Rule No. :
/					Rule No. :
/					Rule No. :
/					Rule No. :
/					Rule No. :
sale, or swap RTCs. understand that a se	I further understand the parate RTC Transactions of the actual I	nat this report do on Registration a	es no and a	ot act as or replace the ssociated forms are	tract or a contingent right to purchase, ne RTC Transaction Registration. I also required in accordance with Rule 2007 are true, accurate, and complete to the
Reported By:Case	y Gregg			Signature:	
	(Print nam	ie)			
Company Name & Ti	tle: Automated Credit I	Exchange, Office	Adm	inistrative Manger D	ate and Place: 10/29/01, Pasadena, CA

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Buyer Name* _____ Account ID#

Seller Name*				Account ID#
If Intermediary: Intermediary Name	Cantor Fitzgerald _			Account ID# 700004
Type of contract: Contingent Right to X Forward Contract	: □ Purchase □ S	ell □ Swap	Premium paid for this o \$0.00	contract:
Date when this agree October 31, 2001	eement was reached	1	Expiration Date or Date on or by May 1, 2002	when the RTCs are to be delivered
→ Attach forward o	ontract or agreemer	nt for contingen	t right to purchase	
Pollutant: NOx _X	Xor SOx	(Identify one po	llutant only)	(Attach a separate form if more spaces are needed)
RTC Expiration Date (Month/Year)	RTC Origination Zone (Coastal or Inland)	Maximum Quantity (Pounds)	Price (\$/Pound)	Origin of Credits
06/2006	Coastal	58,000	8.00	Rule No. : XX
06/2007	Coastal	90,000	8.00	Rule No. : XX
06/2008	Coastal	90,000	8.00	Rule No. : XX
06/2009	Coastal	90,000	8.00	Rule No. : XX
06/2010	Coastal	90,000	8.00	Rule No. : XX
06/2011	Coastal	90,000	8.00	Rule No. : XX
06/all years	Coastal	90,000	8.00	Rule No. : XX
after 2011				Rule No. :
/				Rule No. :
/				Rule No. :
sale, or swap RTCs. understand that a se within five (5) busines best of my knowledge	I further understand the parate RTC Transaction is days of the actual I be.	nat this report do on Registration a RTC transfer. I c	es not act as or replace the and associated forms are re ertify that the statements a	tract or a contingent right to purchase, e RTC Transaction Registration. I also required in accordance with Rule 2007 are true, accurate, and complete to the
Reported By: Joshua	Margolis		Signature:	
Company Name & Tit	le: Cantor Fitzgerald, I	Managing Directo	or_ Date and Place: 11/1/0	1 San Francisco, CA

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Buyer Name* DRS Sensors & Targetting Systems, Inc.					Account ID# 129729
Seller Name* The If Intermediary: Intermediary Name	Account ID# 800110 Account ID#				
Type of contract: Contingent Right to: □ Purchase □ Sell □ Swap □ Forward Contract			Premium paid for this contract:		
	eement was reached	:	Expir 9/28/0		when the RTCs are to be delivered
→ Attach forward	contract or agreemer	nt for contingen	t right	to purchase	
Pollutant: NOx _	Xor SOx	_ (Identify one po	ollutant c	only)	(Attach a separate form if more spaces are needed)
RTC Expiration Date (Month/Year)	RTC Origination Zone (Coastal or Inland)	Maximum Quantity (Pounds)		Price (\$/Pound)	Origin of Credits
06/2003	Coastal	507		0.00	ALLOC
06/2004	Coastal	507		0.00	ALLOC
06/2005	Coastal	507		0.00	ALLOC
06/2006	Coastal	507	(0.00	ALLOC
06/2007	Coastal	507	(0.00	ALLOC
06/2008	Coastal	507	(0.00	ALLOC
06/2009	Coastal	507	(0.00	ALLOC
06/2010	Coastal	507		0.00	ALLOC
sale, or swap RTCs. understand that a se	I further understand the eparate RTC Transactions ess days of the actual l	nat this report do on Registration a	es not and ass	act as or replace the ociated forms are r	ract or a contingent right to purchase, e RTC Transaction Registration. I also equired in accordance with Rule 2007 are true, accurate, and complete to the
Reported By: _Ba	arbara A. Ross(Print nam	ne)		Signature:	
Company Name & Ti	itle: The Boeing Compa	ny, Environment	tal Spec	cialist Date and Pla	nce: 9/17/01 Anaheim, CA
SCAQMD Disclai	imer: This report will be made ava	ilable to the public for int	formationa	I purposes only. The SCAQI	MD does not verify the content of this report.

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Buyer Name* Hanyoung America, Inc.______ Account ID# 109208 _____

Seller Name* Multif	Account ID# 700073				
If Intermediary: Intermediary Name	Account ID#				
Type of contract: Contingent Right to: ☐ Purchase ☐ Sell ☐ Swap X Forward Contract				mium paid for this co	ontract:
	eement was reached	:		oiration Date or Date B/01 (or ASAP)	when the RTCs are to be delivered
→ Attach forward	contract or agreemer	nt for contingen	t righ	nt to purchase	
Pollutant: NOx _	_Xor SOx	_ (Identify one po	llutan	t only)	(Attach a separate form if more spaces are needed)
RTC Expiration Date (Month/Year)	RTC Origination Zone (Coastal or Inland)	Maximum Quantity (Pounds)		Price (\$/Pound)	Origin of Credits
06/2002	Coastal	3,100		24.00	Rule No. : 2000
06/2003	Coastal	800		17.00	Rule No. : 2000
/					Rule No. :
/					Rule No. :
/					Rule No. :
/					Rule No. :
/					Rule No.:
/					Rule No. :
/					Rule No.:
/					Rule No.:
sale, or swap RTCs. understand that a se within five (5) busine best of my knowledg	I further understand the parate RTC Transactions days of the actual I e.	nat this report do on Registration a	es no ind as	ot act as or replace the ssociated forms are re that the statements a	act or a contingent right to purchase, RTC Transaction Registration. I also equired in accordance with Rule 2007 re true, accurate, and complete to the
Reported By:Paul	Chun(Print nam	ne)		Signature:	
	,	,			
Company Name & Tit	tle: _Hanyoung Americ	a Inc., CFO		Date and Place: _9/4	l/01 Tustin, CA
SCAQMD Disclair	mer: This report will be made ava	ilable to the public for in	formatio	nal purposes only. The SCAQM	D does not verify the content of this report.

Submit this form to

SCAQMD, RECLAIM Administration - RTC Transfers, P.O. 4830, Diamond Bar, CA 91765-0830



Regional CLean Air Incentives Market Trading Credits (RTCs)
Report of Contingent Right to Purchase RTCs and Forward Contract

Form 2007-4

*Rule 2007 (e)(2)(C) requires that all agreements for a contingent right to purchase RTCs or forward contracts be reported by either the contracting parties, or by the agent, broker, or other intermediary representing the contracting parties. In the case of intermediary, the rule allows that the identities of actual trading parties need not be disclosed. This report is required to be submitted to the AQMD within five (5) business days of the agreement.

Buyer Name* Berry Petroleum Company				Account ID# 119907	
Seller Name* Market-Based Solutions				Account ID# 700021	
If Intermediary: Intermediary Name				Account ID#	
Type of contract: Contingent Right to □ Forward Conti	o: □ Purchase X Seract	ell □ Swap	Premium paid for this	contract:	
Date when this agreement was reached: August 27, 2001			Expiration Date or Date when the RTCs are to be delivered before 2/2/02(*option and **conditional future delivery)		
→ Attach forward	contract or agreeme	nt for contingen	t right to purchase		
Pollutant: NOx _	_Xor SOx	_ (Identify one po	ollutant only)	(Attach a separate form if more spaces are needed)	
RTC Expiration Date (Month/Year)	RTC Origination Zone (Coastal or Inland)	Maximum Quantity (Pounds)	Price (\$/Pound)	Origin of Credits	
usable/01cl	Coastal *	Max 32,600	24.00	MS	
usable/03cl	Coastal **	4,000	16.00	MS	
usable/04cl	Coastal **	16,200	16.00	MS	
usable/05cl	Coastal **	16,200	16.00	MS	
/				Rule No. :	
/				Rule No. :	
/				Rule No. :	
/				Rule No. :	
/				Rule No. :	
/				Rule No. :	
sale, or swap RTCs. understand that a se	I further understand to eparate RTC Transactions ess days of the actual	hat this report do on Registration a	es not act as or replace t and associated forms are	ntract or a contingent right to purchase, the RTC Transaction Registration. I also required in accordance with Rule 2007 as are true, accurate, and complete to the	
Reported By:Jon I	K. Owyang (Print nan	ne)	Signature:		
Company Name & Ti	tle: _Market-Based So	lutions, Presiden	t Date and Place: _	8/28/01, Glendale	
SCAQMD Disclai	mer: This report will be made ava	ailable to the public for in:	formational purposes only. The SCA	QMD does not verify the content of this report.	

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Buyer Name* ARCO Products Company ______ Account ID# 800012 _____

Seller Name* Market-Based Solutions, Inc If Intermediary:			Account ID# 700021			
•				Account ID#		
Type of contract: Contingent Right to: ☐ Purchase ☐ Sell ☐ Swap ☐ Forward Contract			Premium paid for this contract:			
Date when this agreement was reached: 8/30/2001			Expiration Date or Date when the RTCs are to be delivered * before 1/1/02 ** before 8/29/02 (both conditional future delivery)			
→ Attach forward o	contract or agreemer	nt for contingen	t right to purchase	-		
Pollutant: NOx _	_Xor SOx	_ (Identify one po	llutant only)	(Attach a separate form if more spaces are needed)		
RTC Expiration Date (Month/Year)	RTC Origination Zone (Coastal or Inland)	Maximum Quantity (Pounds)	Price (\$/Pound)	Origin of Credits		
Usable 01c2	Coastal *	Max 71,604	Then mkt	Rule No. :		
Usable 01c2	Coastal **	60,000	20.00	Rule No. :		
/				Rule No. :		
/				Rule No. :		
/				Rule No. :		
/				Rule No. :		
/				Rule No. :		
/				Rule No. :		
/				Rule No. :		
/				Rule No. :		
sale, or swap RTCs. understand that a se	I further understand the parate RTC Transactions days of the actual I	nat this report do on Registration a	es not act as or replace the ind associated forms are re	ract or a contingent right to purchase e RTC Transaction Registration. I also equired in accordance with Rule 2007 are true, accurate, and complete to the		
Reported By:_Jon K.	Owwana		Signatura:			
neported byJoir K.	(Print nam	 ne)	Signature			
Company Name & Tit	le: _Market-Based Sol	,	t Date and Place: _8/30/0	01, Glendale, CA		
SCAQMD Disclain	ner: This report will be made ava	ilable to the public for inf	formational purposes only. The SCAQN	MD does not verify the content of this report.		

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Form 2007-4

*Rule 2007 (e)(2)(C) requires that all agreements for a contingent right to purchase RTCs or forward contracts be reported by either the contracting parties, or by the agent, broker, or other intermediary representing the contracting parties. In the case of intermediary, the rule allows that the identities of actual trading parties need not be disclosed. This report is required to be submitted to the AQMD within five (5) business days of the agreement.

Buyer Name* Automated Credit Exchange	Account ID#
Seller Name* Automated Credit Exchange If Intermediary: Intermediary Name	
Type of contract: Contingent Right to: X Purchase □ Sell □ Swap □ Forward Contract	Premium paid for this contract: \$25,000
Date when this agreement was reached:	Expiration Date or Date when the RTCs are to be delivered : 12/1/2001

→ Attach forward contract or agreement for contingent right to purchase

Pollutant: NOx ___X_or SOx ____ (Identify one pollutant only)

(Attach a separate form if more spaces are needed)

RTC Expiration Date (Month/Year)	RTC Origination Zone (Coastal or Inland)	Maximum Quantity (Pounds)	Price (\$/Pound)	Origin of Credits	Date by Which RTCs Must be delivered
E/2002	Either	121,000	25.00	Alloc or MS	10/25/02
E/2002	Either	121,000	25.00	Alloc or MS	1/25/03
1/2003 or 2/2002	Either	121,000	25.00	Alloc or MS	4/25/03
1/2003 or 2/2002	Either	121,000	25.00	Alloc or MS	7/25/03
E/2003	Either	121,000	25.00	Alloc or MS	10/25/03
E/2003	Either	121,000	25.00	Alloc or MS	1/25/04
2/2003 or 1/2004	Either	121,000	25.00	Alloc or MS	4/25/04
2/2003 or 1/2004	Either	121,000	25.00	Alloc or MS	7/25/04
E/2004	Either	121,000	25.00	Alloc or MS	10/25/04
E/2004	Either	121,000	25.00	Alloc or MS	1/25/05
1/2005 or 2/2004	Either	121,000	25.00	Alloc or MS	4/25/05
1/2005 or 2/2004	Either	121,000	25.00	Alloc or MS	7/25/05
E/2005	Either	121,000	25.00	Alloc or MS	10/25/05
E/2005	Either	121,000	25.00	Alloc or MS	1/25/06
2/2005 or 1/2006	Either	121,000	25.00	Alloc or MS	4/25/06
2/2005or 1/2006	Either	121,000	25.00	Alloc or MS	7/25/06
E/2006	Either	121,000	25.00	Alloc or MS	10/25/06
E/2006	Either	121,000	15.00	Alloc or MS	1/25/07
2/2006 or 1/2007	Either	121,000	15.00	Alloc or MS	4/25/07
2/2006 or 1/2007	Either	121,000	15.00	Alloc or MS	7/25/07
E/2007	Either	121,000	15.00	Alloc or MS	10/25/07

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E/2007	Lither	121,000	15.00	Alloc or MS	1/25/08
2/2007 or 1/2008	Either	121,000	15.00	Alloc or MS	4/25/08
2/2007 or 1/2008	Either	121,000	15.00	Alloc or MS	7/25/08
E/2008	Either	121,000	15.00	Alloc or MS	10/25/08
E/2008	Either	121,000	15.00	Alloc or MS	1/25/09
2/2008 or 1/2009	Either	121,000	15.00	Alloc or MS	4/25/09
2/2008 or 1/2009	Either	121,000	15.00	Alloc or MS	7/25/09
E/2009	Either	121,000	15.00	Alloc or MS	10/25/09
E/2009	Either	121,000	15.00	Alloc or MS	1/25/10
2/2009 or 1/2010	Either	121,000	15.00	Alloc or MS	4/25/10
2/2009 or 1/2010	Either	121,000	15.00	Alloc or MS	7/25/10
E/2010	Either	121,000	15.00	Alloc or MS	10/25/10

I understand that this is only a report to the AQMD of the agreement of a forward contract or a contingent right to purchase, sale, or swap RTCs. I further understand that this report does not act as or replace the RTC Transaction Registration. I also understand that a separate RTC Transaction Registration and associated forms are required in accordance with Rule 2007 within five (5) business days of the actual RTC transfer. I certify that the statements are true, accurate, and complete to the best of my knowledge.

Reported By:Anne Sholtz	Signature:
(Prin	t name)
Company Name & Title:	Date and Place: _7/30/01_