



Unauthorized Receipts

Training Module

This packet describes the procedures regarding Unauthorized Receipts.



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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 [Transco's Informational Postings page](#), and select **Tariff** from the left hand navigation menu.

Introduction

"Unauthorized Receipts" occurs at a receipt point location where no OBA or OBA Equivalent is in effect and gas flows or is measured without any nominations in place. Another term for "Unauthorized Receipts" is "Receipt Suspense Gas".

Tariff Language

Section 56 of the General Terms and Conditions

"Unauthorized Receipts" are those quantities of gas delivered to Seller at a receipt point location where no OBA is in effect when no daily receipt quantities were scheduled and confirmed for that receipt point location in accordance with Section 28 of the General Terms and Conditions.

Seller will post on 1Line the quantity of Unauthorized Receipts by receipt point location for a calendar month by the 15th day of the following month. Receipt point operators and Buyers at locations with Unauthorized Receipts will have until the end of the calendar month following not less than sixty (60) days from the date Seller provides notice on 1Line to schedule and confirm receipt of the Unauthorized Receipts (or portion thereof) in accordance with Section 28 of the General Terms and Conditions. Unauthorized Receipts that have not been scheduled and confirmed by that date will thereafter become the property of Seller. In order to credit Buyers with the Unauthorized Receipts retained by Seller, Seller will include the quantity of Unauthorized Receipts retained in the fuel retention calculation pursuant to Section 38 of the General Terms and Conditions.

Claiming "Unauthorized Receipt" Gas

If an operator at a receipt point location, where no OBA is in effect, encounters "Unauthorized Receipts" gas on any given day, they will work with the Commercial Services Representative in finding a shipper or nominating party to claim the gas. When a shipper or nominating party claims the gas at a receipt location with "Unauthorized Receipts", the system will allocate the measured quantity to the shipper's contract that was used.

This procedure will be done as a "prior gas day change" or "retroactive change" to a gas day that has already ended. The shipper or nominating party can submit a transaction type 1 nomination, using an IT or FT Transport Contract, in attempts to claim the gas. You can contact your Commercial Services Representative for further assistance.

The same rules for “prior gas day changes” apply when resubmitting a nomination to claim “Unauthorized Receipts” for a gas day that has already ended. The shipper or nominating party must submit a nomination to be allocated for the current month before midnight on the later of the first Business Day or the second calendar day of the following month. Otherwise, the nominating party will have to wait for the current month to close and resubmit the nomination in the following month as a Prior Period Adjustment.

*See the “Prior Gas Day Changes” module on how to resubmit nominations after a gas day has ended.

Unauthorized Receipt Posting

According to Transco’s Gas Tariff Section 56, if any receipt locations where no OBA or OBA equivalent is in effect should close in a current month with “Unauthorized Receipt” quantities and those quantities are not claimed/allocated to a shipper or nominating party by the 15th day of the following month, Transco must post the quantities and locations for a duration of no less than 60 days. During this time frame, if pipeline conditions allow, any shipper can request to claim the gas from the posting.

If any “Unauthorized Receipts” posting should occur, they are posted on Transco’s Informational Postings Page under Non-Critical Notices.

*1Line user’s who have the Non-Critical Notices role along with email notification selected, will receive updates regarding Non-Critical Notices.

The screenshot shows the Williams Transco website interface. The top navigation bar includes links for Capacity, Gas Quality, Index of Customers, Notices, Posted Imbalances, Standards of Conduct, Tariff, Transactional Reporting, Capacity Release Indices, Downloads, Search, Customer Activities, Site Map, Operational Information, 1Line Timelines, Contacts, and Weather. A red arrow points to a specific notice in the 'Non-Critical' section of the 'Pipeline Conditions' panel. The notice details a service available beginning 01/17/2012, mentioning 'Park/Loan/ISS: For more 15.4626 or Laurie 713.215.4356'. Below this, there is a link to 'WSS/GSS/OBA: For more information, please call your Transportation Services representative'. At the bottom of the page, there are sections for 'Operational Tools' and maps of 'Operational Capacity' and 'Swing Service Delivery Points'.

Example of “Unauthorized Receipts” Posting

TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC	
Critical:	N
Notice Eff Date:	12/08/2011
Notice Eff Time:	07:21:52 CST
Notice End Date:	03/08/2012
Notice End Time:	00:00:00 CST
Notice ID:	4118869
Notice Stat Desc:	Initiate
Notice Type Desc:	Other
Post Date:	12/08/2011
Post Time:	07:21:52 CST
Prior Notice:	0
Reqd Rsp Desc:	No response required
Rsp Date:	
Rsp Time:	
TSP:	007933021
TSP Name:	TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC

Notice Text:

Subject: Unauthorized Receipts

In accordance with Section 56 of the General Terms and Conditions of Transco's FERC Gas Tariff, the following Unauthorized Receipts have been identified.

<u>Location Name</u>	<u>Meter #</u>	<u>Location ID</u>	<u>Flow Date</u>	<u>Quantity</u>
South Timbalier 317	2868	1006704	11/1/2011	13
South Timbalier 317	2868	1006704	11/2/2011	20
South Timbalier 317	2868	1006704	11/3/2011	26
Ship Shoal 118	2543	1006936	11/6/2011	395
Koonce #1	1724	9001980	11/1/2011	135

Per Transco's Gas Control Posting Notices 4051693 (Posted 10/31/2011) and 3994944 (Posted 9/30/2011), Transco provided notice of pipeline maintenance commencing 11/1/11. As Transco explained in the notices, gas flow would be restricted during the maintenance and Transco would not accept nominations during that time period at certain locations, including the locations identified above. Therefore, in accordance with the notices and Transco's tariff, any gas received by Transco at the above listed locations during the maintenance outage will be Unauthorized Receipts which will become the property of Transco.

Please contact your Commercial Services Representative with any questions.