

## Flow Day Diversion at Receipts FAQs

**Q.** What is a Flow Day Diversion at the Receipt (FDR)?

**A.** Flow Day Diversion at the Receipt is a way for shippers to divert previously scheduled quantities to a new receipt location while still maintaining their previously scheduled status through constraint locations along the scheduled path. This will be available on EPNG during cycles 2-6 as well as Mojave during cycles 2-4. The new receipt location must be one of the following scenarios:

1. Downstream of the original receipt location and must be on the same path
2. Upstream of the original receipt location but does NOT pass a new constraint location must be on the same path

Upstream and Downstream locations are determined by EPNG's Walk the Pipe map.

**Q.** When will FDRs be available for use?

**A.** FDRs will be effective beginning Cycle 2 for gas day November 1, 2010.

**Q.** Which pipeline(s) will FDRs be available?

**A.** Both EPNG and Mojave will have FDRs available for use.

**Q.** How do I enter a FDR transaction?

**A.** FDRs can be entered during any intra-day nomination cycle.

1. Copy the previously scheduled transaction that you want to change the receipt
2. Change the Transaction Type to either:
  - a. Flow Day Diversion Receipt (new physical receipt or pool)
  - b. FDR from Pipe (system location for working off imbalances)
3. Enter the quantity you want to divert to the new receipt location (EPSQ does apply)
4. Reduce the previously scheduled nomination by the same amount as entered in step 3.
5. Make sure the following fields match between the previously scheduled and the FDR nominations:
  - a. Contract
  - b. Nom Direction
  - c. Package ID
  - d. Downstream location
  - e. Down Package
  - f. Down Contract
  - g. Downstream DUNS

**Q.** What is the "Quantity Avail to Divert" in the Totals Tab on the Shipper Nominations screen?

**A.** The Quantity Avail to Divert (QAD) will inform you of how much gas can be diverted to a new receipt location. The field will display the previously scheduled quantity for a contract with the

above mentioned criteria, minus applicable EPSQ. This will assist shippers in correctly scheduling FDR transactions.

**Q.** Can I enter a nomination for more than the QAD?

**A.** No. The system will display a red “X” error if the FDR is entered with a quantity in excess of the QAD.

**Q.** Can I schedule incremental gas on a nomination that was lowered for a FDR transaction during the same cycle?

**A.** No. Any incremental gas needs to be nominated with a new transaction during the same cycle.

**Q.** Can I schedule incremental gas on a nomination that was lowered for a FDR in a subsequent cycle?

**A.** Yes, incremental gas can be scheduled on a transaction that was previously lowered to allow a FDR to schedule.

**Q.** What if my FDR transaction is higher than the amount that I reduced my previously scheduled nomination?

**A.** There will be a new reduction reason code, CBR (Contract Balancing at the Receipt), which will reduce the FDR transaction. To assist shippers in scheduling FDR transactions, a warning message will be displayed if the FDR nomination is in excess of the previously scheduled quantity. By selecting the “Warnings” button, you will be able to see all the transactions which could be reduced to allow the FDR to schedule. The new warning message will also be available on the Warnings Report available in Passport as well as Report Subscription.

**Q.** If I have an imbalance on the pipe (Pipe owes Shipper), can I use a system receipt for a FDR transaction?

**A.** Yes. Provided you receive approval for the imbalance payback from EPNG Gas Control.

**Q.** Will FDRs be displayed on my invoice?

**A.** Yes. FDRs will be reflected in the Passport Flowing Gas Statements on the Shipper Imbalance Statements, Invoices, and associated Drilldowns.

**Q.** Are there any changes to the current Flow Day Diversion (FDD) process?

**A.** Yes. FDDs will now be available during cycles 2-6 on EPNG as well as 2-4 on Mojave. FDD transactions on Mojave will be subject to EPSQ and thus, will not require EPNG Gas Control approval. Imbalance transactions, including FDR and FDD, will continue to require EPNG Gas Control approval.

**Q.** Who can I contact if I need help entering a FDR transaction?

**A.** If you require assistance, please contact your Nominations and Scheduling representative or call the Scheduling Hotline at 1-800-238-3664 option 1.