

TENNESSEE GAS PIPELINE COMPANY

**Capacity Release Related Standards
EDI
Implementation Guide
Supplement**

Draft Until Completion of Pre-Production Testing

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Tennessee Gas Pipeline

EDI Implementation Guide Supplement

For those customers using EDI, this supplement describes how to map the GISB dataset when you exchange information in an electronic format. The supplement is designed to be used with the *GISB Implementation Guide*. The *GISB Guides* contain the necessary information to prepare ANSI ASC X12 mappings of the datasets to exchange. The Tennessee supplement provides Tennessee business practices and includes tables indicating data elements and code values applicable to the way business is conducted on the Tennessee pipelines — Tennessee Gas Pipeline (TGP), East Tennessee Natural Gas Pipeline (ETN) and Midwestern Gas Transmission (MGT). Where Tennessee does not deviate from the GISB Standards, data element code values are not included.

Any questions about information contained in this supplement should be directed to your Tennessee Gas Pipeline Customer Service Representative.

Capacity Release Related Standards

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Firm Transportation and Storage — Offer —5.4.1

Technical Implementation of Business Process

The Firm Transportation and Storage Capacity Offer transaction (Offer) is a report from a transportation service provider to a data requester. Each Offer contains a single offer of released firm capacity rights that a shipper has made against a contract on the transportation service provider's system. The transaction contains all of the terms and conditions pertaining to the offer so that the data requester can evaluate the offer as a potential bidder, or for informational purposes. The Offer contains information regarding released capacity on one contract.

Each offer is uniquely identified by the transportation service provider's assigned **offer number**. If capacity on more than one offer with a transportation service provider is released by a shipper and the offers are released as a package, the **stand alone offer indicator** tells the receiver of the data of the associated release.

An Offer can be a pre-arranged deal. A pre-arranged deal occurs when the releasing shipper and a replacement shipper have agreed to the terms of a release prior to posting. A pre-arranged deal may be biddable or non-biddable. The **biddable deal indicator** informs potential bidders that an offer is or is not biddable. Many indicators are included on an offer. A majority of these indicators are conditional on whether or not the deal is biddable.

The offer contains the **offer term** which is the date range for the period of the capacity being offered.

The **offer quantity** for the specified gas transaction point(s), offer term, and rate zone communicate the total quantity being offered for that grouping. Each location within the grouping may also have a **gas transaction point quantity** associated with it. In other words, the offer quantity specified applies to the whole described release, and, the gas transaction point quantities may also be specified at the gas transaction point level.

The **percentage or dollar denominated bids indicator** in the offer tells potential bidders whether to bid in absolute dollars and cents, or to bid as a percentage of maximum tariff rates. The **bid evaluation method** and **bid tie-breaking method** tell potential bidders how bids will be evaluated, and how the winning bid will be determined in the case of a tie, respectively. The Offer contains information and entity common code numbers for the transportation service provider and the releasing shipper.

Information in the offer containing gas transaction points involved in the release are expressed by the location common code. In addition, **gas transaction point description** and/or **gas transaction point zone** may be specified in the offer.

Based on all of the information contained in the offer, potential bidders should be able to submit a bid. They should know how the bid should be expressed, any minimum bid value that may be required, and how and when the winning bid will be determined.

DATA ELEMENTS

5.4.1 OF - Firm Transportation and Storage - Offer

Business Name	Definition	OF Usage	Condition	Tennessee Gas Pipeline Comments
Allowable Re-release Indicator	An indicator which controls the right of the replacement shipper to re-release capacity.	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Bid Evaluation Method	A description specifying the releasing shipper's choice of method for ranking bids in order to award capacity to bidders if other than one of the default bid evaluation methods is chosen.	C	Mandatory when Bid Evaluation Method Indicator is 'other'.	
Bid Evaluation Method Indicator	An indicator which tells bidders how the bids will be evaluated.	C	For Offer - required if Biddable Deal Indicator = 'Y'. Where the option to choose is not open to the releasing shipper, this field is defaulted to the transportation service provider's method.	
Bid Period End Date	The date on which the bidding on the deal, if biddable, will cease. The end date/time may or may not be predetermined by tariff.	C	For Offer - required if Biddable Deal Indicator = 'Y'. This field does not create a choice where the tariff prescribes a date/time. Where the tariff is specific, this field will contain the tariff date.	
Bid Period End Time	The time at which the bidding on the deal, if biddable, will cease.	C	Mandatory when deal is biddable. This field does not create a choice where the tariff prescribes a date/time. Where the tariff is specific, this field will contain the tariff time.	
Bid Period Start Date	The date on which the bidding on the deal, if biddable, may commence.	C	Mandatory when deal is biddable. This field does not create a choice where the tariff prescribes a date/time. Where the tariff is specific, this field will contain the tariff date.	

Business Name	Definition	OF Usage	Condition	Tennessee Gas Pipeline Comments
Bid Period Start Time	The time at which the bidding on the deal, if biddable, may commence.	C	Mandatory when deal is biddable. This field does not create a choice where the tariff prescribes a date/time. Where the tariff is specific, this field will contain the tariff time.	
Bid Tie Breaking Method	A description or reference to the tariff section specifying the releasing shipper's choice of method for awarding capacity in case of tied bids.	C	For Offer - required if Biddable Deal Indicator = 'Y'.	
Biddable Deal Indicator	An indicator which tells bidders whether an offer is biddable or non-biddable.	M		
Bidder Affiliate Indicator	An indicator which tells whether the bidder is an affiliate of other parties to the offer.	SO		When TGP, ETN, or MGT is the sender, this data element will not be sent.
Bidder Company Code	The unique company code number for the legal entity which is the bidder.	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Capacity Award Date	The date on which the capacity is awarded.	M		
Capacity Award Time	The time on the Capacity Award Date on which the capacity is awarded.	M		
Contingency End Date	The date which marks the end of the period by which the bidder must remove the contingency.	C	Mandatory when releasing shipper's contingencies exist. The releasing shipper may not select a contingency end date/time which conflicts with that allowed in the tariff. This field is intended to identify the date/time by which contingencies would be removed, not to create a choice where none exists.	
Contingency End Time	The time on the end date which marks the end of the period by which the bidder must remove the contingency.	C	Mandatory when releasing shipper's contingencies exist.	
Contingency Terms	A description of the terms and conditions under which the releasing shipper will entertain contingent bids.	SO	Must be provided if terms are stated.	When TGP, ETN, or MGT is the sender, this data element will be sent.

Business Name	Definition	OF Usage	Condition	Tennessee Gas Pipeline Comments
Discount Indicator	An indicator which tells bidders whether the rates associated with the capacity being released include rates discounted by the transportation service provider. The indicator tells a) Rates associated with the capacity being released include rates discounted by the pipeline, which could result in additional charges to the bidder if other than the gas transaction points used to describe this capacity are utilized or; b) No discounts apply.	M		
Gas Transaction Point 1 Code	The code which uniquely corresponds to Gas Transaction Point 1.	M	When this field uniquely identifies the segment, a proprietary segment identifier may be used. Otherwise, the common code must be used.	
Gas Transaction Point 1 Description	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Gas Transaction Point 1 OBA Indicator	An indicator which tells bidders whether there is an Operational Balancing Agreement (OBA) in effect which will govern allocation of actual quantities of gas flowing at Gas Transaction Point 1.	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Gas Transaction Point 1 Zone	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point zone (not a standard).	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Gas Transaction Point 2 Code *	The code which uniquely corresponds to Gas Transaction Point 2.	C	Mandatory when the segment is defined by two points.	

Business Name	Definition	OF Usage	Condition	Tennessee Gas Pipeline Comments
Gas Transaction Point 2 Description	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Gas Transaction Point 2 OBA Indicator	An indicator which tells bidders whether there is an Operational Balancing Agreement (OBA) in effect which will govern allocation of actual quantities of gas flowing at Gas Transaction Point 2.	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Gas Transaction Point 2 Zone	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point zone (not a standard).	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Lesser Rate Indicator	An indicator which tells bidders whether the releasing shipper will accept bids for less than the maximum rate.	C	For Offer - required if Biddable Deal Indicator = 'Y'. This field does not create a choice where none exists.	
Location/Quantity Type Indicator	A code indicating the offer location type for the referenced capacity.	M		
Maximum Offer Quantity	The total capacity being offered for release.	M		
Maximum Rate	The maximum tariff rate allowed for the Rate Charge Code specified.	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Measurement Basis	Measurement basis (by tariff) of this quantity.	M		
Minimum Acceptable Percentage of Maximum Rate	The minimum acceptable percentage of maximum rate per unit of the rate form specified that the releasing shipper will entertain.	C	For Offer - required if percentage bids are expected and if offeror will accept bids for a lesser rate.	
Minimum Acceptable Rate	The minimum acceptable rate per unit, of the Rate Identification Code or Surcharge specified that the releasing shipper will entertain.	C		

Business Name	Definition	OF Usage	Condition	Tennessee Gas Pipeline Comments
Minimum Acceptable Total Volumetric Quantity	The minimum acceptable total volumetric quantity that the releasing shipper will entertain for the bidder to pay for on a volumetric basis.	SO		When TGP, ETN, or MGT is the sender, this data element will not be sent.
Minimum Acceptable Volumetric Commitment Percentage	The minimum acceptable volumetric commitment percentage.	SO		When TGP, ETN, or MGT is the sender, this data element will not be sent.
Minimum Acceptable Volumetric Load Factor Percentage	The minimum acceptable volumetric load factor percentage utilization, provided by the releasing shipper for transportation service providers to evaluate volumetric bids.	SO		When TGP, ETN, or MGT is the sender, this data element will not be sent.
Minimum Offer Quantity	The minimum offer quantity acceptable to the releaser from a bidder.	C	For Offer - required if Lesser Quantity Indicator = 'Y'	
Minimum Term	The minimum acceptable term in days.	C	For Offer - required if Shorter Term Indicator = 'Y'	
Offer Number	A unique identifier within each transportation service provider identifying the capacity being offered. The offer can also be described as package, parcel, or release of capacity.	M		The Offer Number for releases entered through the EBB or uploaded via EDI will be composed of your unique identifier for Service Number XXXXX and the Release Number XX. For example, 12345-1, where 12345 is the Service Number and 1 is the Release Number. The Offer Number for releases entered through the Contracts System will be composed of Service Number XXXXX, a zero (0), and the Amendment Number XX. For Example, 12345-0-8, where 12345 is the Service Number, 0 identifies that the Contract System generated this Offer and 8 is the Amendment Number.
Percentage or Dollar Denominated Bids Indicator	An indicator which denotes the bidding basis.	M		
Permanent Release Indicator	An indicator which tells bidders whether the offer is being permanently released.	M		

Business Name	Definition	OF Usage	Condition	Tennessee Gas Pipeline Comments
Posting Date	The date on which the service provider posts this information.	M		
Posting Time	The time on which the service provider posts this information.	M		
Prearranged Deal Indicator	An indicator which signifies whether this is/was a prearranged deal.	M		
Prearranged Deal Match Date	The date by which the original prearranged bidder must match higher bid(s).	C	For Offer - required if Prearranged Deal Indicator = 'Y' and Biddable Deal Indicator = 'Y'. This field is intended to inform bidders of the bid match date/time. This field does not create a choice where the tariff prescribes a match date/time. Where the tariff is specific, this field will contain the tariff date/time.	
Prearranged Deal Match Time	The time on the Prearranged Deal Match Date by which the original prearranged bidder must match higher bid(s).	C	For Offer - required if Prearranged Deal Indicator = 'Y' and Biddable Deal Indicator = 'Y'. This field is intended to inform bidders of the bid match date/time. This field does not create a choice where the tariff prescribes a match date/time. Where the tariff is specific, this field will contain the tariff date/time.	
Pressure Base	Pressure base in the units specified by Pressure Base Indicator.	C	For Offer - required if Measurement Basis is volumetric. Default value is 14.73 pounds per square inch (PSI).	
Pressure Base Indicator	Pressure base unit of measure when the Measurement Basis is volumetric.	C	For Offer - required if Measurement Basis is volumetric. Default value is pounds per square inch absolute (PSIA).	
Previously Released Indicator	An indicator which signifies whether there is capacity which was previously released.	M		
Rate Form/Type Code	A code indicating the form or type of rate.	M	Only choices 1, 2, or 3 applicable to Award Download.	

Business Name	Definition	OF Usage	Condition	Tennessee Gas Pipeline Comments
Rate Identification Code	A code which identifies a specific rate.	M		
Rate Schedule	A representation of the rate schedule that is the same as the transportation service provider's tariff abbreviation (if any) for the rate schedule under which service for the offer is being provided.	M		
Recall/Reput Indicator	An indicator which tells bidders whether the offer can be recalled and/or reput subsequent to the award of capacity to the winning bidder. Default value = N.	M		
Recall/Reput Terms	A description of the terms and conditions under which the capacity can be recalled by the releasing shipper after awarded.	C	For Offer, Award - required when offer/award is subject to recall or reput.	
Release Term End Date	The end date of the release term.	M		
Release Term Start Date	The start date of the release term.	M		
Release Type	A code which allows classification of the release to allow determination of any special terms in the tariff (i.e. applicable bid periods).	SO		When TGP, ETN, or MGT is the sender, this data element will not be sent.
Releaser Company Code *	The legal entity which signed the contract with the transportation service provider.	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Releaser Contact E-Mail Address	The e-mail address of the releaser primary contact.	SO		When TGP, ETN, or MGT is the sender, this data element will not be sent.
Releaser Contact Fax Number	The fax number of the releaser primary contact.	SO		When TGP, ETN, or MGT is the sender, this data element will not be sent.
Releaser Contact Name	The name of the releaser primary contact.	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Releaser Contact Phone Number	The phone number of the releaser primary contact.	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.

Business Name	Definition	OF Usage	Condition	Tennessee Gas Pipeline Comments
Releaser Contract Number	A unique identifier assigned by each transportation service provider identifying the contract (applicable to the offer) between the transportation service provider and the releasing shipper.	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Releasing Shipper's Contingency Indicator	An indicator which tells bidders whether the releasing shipper will accept bids which are contingent from the bidder's point of view.	C	For Offer - required if Biddable Deal Indicator = 'Y'.	
Releasing Shipper Lesser Quantity Indicator	An indicator which tells whether the releasing shipper will accept less than the full quantity listed.	C	For Offer - required if Biddable Deal Indicator = 'Y'. This field does not create a choice where none exists.	
Replacement Capacity Indicator	An indicator which tells bidders whether a releasing shipper will accept bids submitted with replacement capacity gas transaction point in lieu of the gas transaction point originally identified in the offer.	BC	For Offer - applicable to transportation service providers who offer replacement capacity from full requirements delivery points.	TGP, ETN, MGT will not implement.
Reservation Rate Basis	A code field indicating the basis on which the reservation rate is expressed.	M		
Seasonal End Date	End date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when provided in the UPPD.	TGP, ETN, MGT will not implement in UPPD or Offer.
Seasonal Start Date	Start date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when provided in the UPPD.	TGP, ETN, MGT will not implement in UPPD or Offer.
Segment Indicator	A code which indicates whether Gas Transaction Point 1 uniquely identifies the segment.	M		
Shorter Term Indicator	An indicator which tells bidders whether the releasing shipper will accept bids for less than the full term.	C	For Offer - required if Biddable Deal Indicator = 'Y'	
Special Terms & Miscellaneous Notes	Other terms which are either offered or required.	C	For Offer and Bid - required if offer/bid is not stand-alone.	

Business Name	Definition	OF Usage	Condition	Tennessee Gas Pipeline Comments
Stand-alone Offer Indicator	An indicator which tells bidders whether the offer is a stand-alone offer and may be bid upon separately.	M		
Surcharge Identification Code	A code which identifies a specific surcharge.	BC	For Offer, Bid, and Award - required if surcharges are separately biddable.	TGP, ETN, MGT will not implement.
Transportation Service Provider *	A code which uniquely identifies the transportation service provider.	M		

**Industry Common Code*

TRANSACTION SET TABLES

PO1 235/234 Pairs (Detail)

Element Name	Usage	Elem 235	Elem 234	Description
Rate Form/Type Code	M	AM	1	Reservation charge only
			2	Volumetric charge only
Reservation Rate Basis	M	F5	DA	Per day
			MO	Per month

Where Tennessee does not deviate from GISB Standards, data element code values are not included. These lists are subject to change pending approval of additional code by GISB.

Firm Transportation and Storage — Bid Review — 5.4.2

Technical Implementation of Business Process

The Firm Transportation and Storage Capacity Bid Review (Bid) is a report from a transportation service provider to a data requester. Each report contains all of the information pertaining to a bid which has been received from potential replacement shippers in response to an offer to release capacity or a pre-arranged deal. There may be multiple bids (or no bids) received by the transportation service provider in response to an offer or biddable pre-arranged deal.

The **bid receipt date** and **bid receipt time** indicate the date and time that the bid was received by the transportation service provider.

Each bid contains the **offer number** that the bid pertains to, as well as **bid number** assigned by the transportation service provider. Each bid number is unique to an offer. The combination of the offer number and bid number allows the unique identification of each bid and the offer to which the bid corresponds. The **pre-arranged bid indicator** tells the data requester whether the bid is in response to an offer or as part of a pre-arranged deal.

Bids also contain a **standalone bid indicator** which tells the data requester whether the bid stands on its own or must be considered along with another bid or bids. In addition, the **contingency indicator** tells the data requester whether the bid is contingent or not.

The bid contains the **bid quantity** which specifies the quantity that the bidder wishes to acquire. In some cases, the bidder may be willing to accept an award for less than the full quantity bid on. This is indicated in the bid by the **lesser quantity indicator**. In these cases, the bidder also submits a **bid minimum quantity** which indicates the minimum quantity the bidder will accept. The bid quantity may be expressed for the total quantity being offered, or may be expressed separately for each **gas transaction point** contained in the offer.

Naturally the bid contains information on the dollar value being bid. This value may be expressed in various forms or charge types, such as volumetric rate or reservation rate. Charge types are identified by the **rate identification code**. The charge type(s) in the bid are determined by those contained in the offer to which the bid is in response. In some cases, the value bid is expressed in absolute dollars and cents. In other cases the bid is expressed as a percentage of maximum tariff rates. This is indicated by the **percentage or dollar denominated bids indicator**.

The bid also contains the bidder's **release term** which is the date range for the period of capacity the bidder wishes to acquire. Note that this may be the same as the date range in the offer, or the bidder may bid for a shorter term if the releasing shipper has indicated that a shorter term bid is acceptable.

The bid contains the entity common code numbers for all parties involved in the transaction: the transportation service provider, the bidder, and the releasing shipper.

Bids contain information on **gas transaction points** involved in the release which are expressed by the location common code. In addition, **gas transaction point description** and/or **gas transaction point zone** may be specified in the bid.

Based on all of the information contained in the bid, the transportation service provider, through a predetermined evaluation method specified by the releasing shipper in the offer, evaluates which bid or bids (in the case of multiple bids for less than the full offer) on the original offer are winners. The bid (or bids) is (are) then accepted and awarded. This information is communicated through the Capacity Award Notice.

DATA ELEMENTS**5.4.2 BD- Firm Transportation and Storage - Bid Review**

Business Name	Definition	BD Usage	Condition	Tennessee Gas Pipeline Comments
Bid Minimum Quantity	The minimum quantity which would be acceptable to the bidder if less than the total bid quantity is awarded.	C	For Bid - required if Bidder Lesser Quantity Indicator = 'Y'	
Bid Number	A unique identifier within each transportation service provider identifying the bid.	M		The Bid Number will be composed of your unique identifier for Service Number XXXXX, Release Number XX and Bid Number XX. For example, 12345-1-4, where 12345 is the Service Number, 1 is the Release Number and 4 is the Bid Number.
Bid Quantity	The total quantity of capacity, in a whole number, being sought by the bidder pursuant to the bid.	M		
Bid Receipt Date	The date on which this bid was received by the service provider.	M		
Bid Receipt Time	The time at which this bid was received by the service provider.	M		
Bidder Affiliate Indicator	An indicator which tells whether the bidder is an affiliate of other parties to the offer.	SO		When TGP, ETN, or MGT is the sender, this data element will not be sent.
Bidder Lesser Quantity Indicator	An indicator which tells parties whether the bidder will accept an award of capacity for less than the full quantity listed in the Bid Quantity.	M		
Bidder's Contingency Indicator	An indicator which tells releasing shippers that the bid is subject to a contingency.	M		
Gas Transaction Point 1 Code	The code which uniquely corresponds to Gas Transaction Point 1.	M	When this field is a point or a segment defined by two points, the common code must be used. Then this field uniquely identifies the segment, a proprietary segment identifier may be used.	

Business Name	Definition	BD Usage	Condition	Tennessee Gas Pipeline Comments
Gas Transaction Point 1 Description	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Gas Transaction Point 1 Zone	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point zone (not a standard).	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Gas Transaction Point 2 Code *	The code which uniquely corresponds to Gas Transaction Point 2.	C	Mandatory when the segment is defined by two points.	
Gas Transaction Point 2 Description	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Gas Transaction Point 2 Zone	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point zone (not a standard).	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Location/Quantity Type Indicator	A code indicating the offer location type for the referenced capacity.	M		
Measurement Basis	Measurement basis (by tariff) of this quantity.	M		
Minimum Volumetric Commitment Percentage	The minimum volumetric commitment percentage the bidder agrees to pay for on a volumetric basis.	SO		When TGP, ETN, or MGT is the sender, this data element will not be sent.
Minimum Volumetric Commitment Quantity	The minimum quantity that the bidder agrees to pay for on a volumetric basis.	SO		When TGP, ETN, or MGT is the sender, this data element will not be sent.

Business Name	Definition	BD Usage	Condition	Tennessee Gas Pipeline Comments
Offer Number	A unique identifier within each transportation service provider identifying the capacity being offered. The offer can also be described as package, parcel, or release of capacity.	M		The Offer Number for releases entered through the EBB or uploaded via EDI will be composed of your unique identifier for Service Number XXXXX and the Release Number XX. For example, 12345-1, where 12345 is the Service Number and 1 is the Release Number. The Offer Number for releases entered through the Contracts System will be composed of Service Number XXXXX, a zero (0), and the Amendment Number XX. For Example, 12345-0-8, where 12345 is the Service Number, 0 identifies that the Contract System generated this Offer and 8 is the Amendment Number.
Percentage of Maximum Rate Bid	The percentage of maximum rate bid per the Rate Charge Identification Code specified.	C	For Bid - required if Percentage or Dollar Denominated Bids Indicator = 'P'	
Percentage or Dollar Denominated Bids Indicator	An indicator which denotes the bidding basis.	M		
Posting Date	The date on which the service provider posts this information.	M		
Posting Time	The time on which the service provider posts this information.	M		
Prearranged Bid Indicator	An indicator which signifies whether this bidder is the prearranged deal bidder.	M		
Rate Bid	The amount of the rate bid for the rate charge identification code specified.	C	For Bid - required if Percentage or Dollar Denominated Bids Indicator = 'A'	
Rate Form/Type Code	A code indicating the form or type of rate.	M		
Rate Identification Code	A code which identifies a specific rate.	M		
Release Term End Date	The end date of the release term.	M		
Release Term Start Date	The start date of the release term.	M		

Business Name	Definition	BD Usage	Condition	Tennessee Gas Pipeline Comments
Releaser Company Code *	The legal entity which signed the contract with the transportation service provider.	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Releaser Contact E-Mail Address	The e-mail address of the releaser primary contact.	SO		When TGP, ETN, or MGT is the sender, this data element will not be sent.
Releaser Contact Fax Number	The fax number of the releaser primary contact.	SO		When TGP, ETN, or MGT is the sender, this data element will not be sent.
Releaser Contact Name	The name of the releaser primary contact.	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Releaser Contact Phone Number	The phone number of the releaser primary contact.	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Reservation Rate Basis	A code field indicating the basis on which the reservation rate is expressed.	M		
Seasonal End Date	End date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when provided in the UPPD.	TGP, ETN, MGT will not implement in UPPD or Bid Review.
Seasonal Start Date	Start date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when provided in the UPPD.	TGP, ETN, MGT will not implement in UPPD or Bid Review.
Segment Indicator	A code which indicates whether gas transaction point 1 uniquely identifies the segment.	M		
Special Terms & Miscellaneous Notes	Other terms which are either offered or required.	C	For Offer and Bid - required if offer/bid is not stand-alone.	
Stand-alone Bid Indicator	An indicator which tells whether the bid is a standalone bid and may be evaluated separately.	M		
Surcharge Identification Code	A code which identifies a specific surcharge.	BC	For Offer, Bid and Award - required if surcharges are separately biddable.	TGP, ETN, MGT will not implement.
Transportation Service Provider *	A code which uniquely identifies the transportation service provider.	M		

*Industry Common Code

TRANSACTION SET TABLES

PO1 235/234 Pairs (Detail)

Element Name	Usage	Elem 235	Elem 234	Description
Rate Form/Type Code	M	AM	1	Reservation charge only
			2	Volumetric charge only
Reservation Rate Basis	M	F5	DA	Per day
			MO	Per month

Where Tennessee does not deviate from GISB Standards, data element code values are not included. These lists are subject to change pending approval of additional code by GISB.

Firm Transportation and Storage — Award Notice — 5.4.3

Technical Implementation of Business Process

The Capacity Award Notice is a report from a transportation service provider to a data requester. The award contains data from the original offer and the winning bid. The award contains data on firm transportation or storage capacity which was offered (via an offer, biddable pre-arranged deal, or non-biddable pre-arranged deal), bid upon, and awarded to the replacement shipper who submitted the winning bid. The award contains all information pertaining to the terms of the deal as it was ultimately consummated. Not every offer will result in an award, but every award will correspond to an offer, biddable pre-arranged deal, or non-biddable pre-arranged deal.

The award dataset contains the **offer number** of the original offer and the **bid number** of the winning bid which resulted in the award. In the case of multiple partial bids there will be multiple award documents each of which will contain a different bid number. All awards may be traced back to the offer they correspond to and the bid which was the ultimate winner. The **pre-arranged deal indicator** tells the data requester whether the award was the result of an offer or a biddable pre-arranged deal.

The award contains the **award quantity** which specifies the final quantity that was awarded. The award quantity may be expressed for the total quantity awarded, or may be expressed separately for each **gas transaction point** contained in the award.

The award contains all rate information pertaining to the various charge types, such as **volumetric rate, reservation rate** etc. In the award, the charge types themselves correspond to those in the original offer, but the values reflect the final outcome of the bidding and award process. As in the offer and bid, the value of the charge types may be expressed in absolute dollars and cents or as a percentage of maximum tariff rates. As in the offer and bid, this is indicated by the **percentage or dollar denominated bids indicator**. In the award, the charge types are expressed in the same form as they were expressed in the original offer. The award also contains the maximum **reservation rate** in effect, or in the case of a volumetric release, the **maximum volumetric rate** in effect.

The term in the award represents the actual **award term**, that is the start and end date for the term of the release of capacity. This may be the same as offered, or it may be a shorter term if the offer was open to bidding on a shorter term.

As in the other datasets, all parties involved in the transaction are identified by their entity common code number. The transportation service provider, the releasing shipper, and the replacement shipper/winning bidder are identified.

Awards contain information on all gas transaction points involved in the release which are expressed by the location common code. In addition, the **gas transaction point description** and/or **gas transaction point zone** may be specified in the bid.

The award document represents the final document in the offer-bid-award process of capacity release. It contains the information pertaining to what capacity, at what points, and at what price for what period, was actually released and awarded to a replacement shipper.

Data Elements

5.4.3 AW- Firm Transportation and Storage - Award Notice

Business Name	Definition	AW Usage	Condition	Tennessee Gas Pipeline Comments
Allowable Re-release Indicator	An indicator which controls the right of the replacement shipper to re-release capacity.	M	Default is re-releasable.	.
Award Number	A unique identifier within each transportation service provider identifying the award.	M		The Award Number for releases entered through the EBB or via EDI will be the same as the GISB Bid Number. The Award Number for release entered through the Contracts System will be the same as the GISB Offer Number.
Award Percentage of Maximum Rate	The percentage of maximum tariff rate per unit of the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when Percentage/Dollar Denominated Bids Indicator is percentage of max tariff rate.	
Award Quantity	The total quantity of capacity awarded.	M		
Award Rate	The awarded rate for the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when Percentage/Dollar Denominated Bids Indicator is absolute dollars and cents.	
Bid Number	A unique identifier within each transportation service provider identifying the bid.	M		The Bid Number will be composed of your unique identifier for Service Number XXXXX, Release Number XX and Bid Number XX. For example, 12345-1-4, where 12345 is the Service Number, 1 is the Release Number and 4 is the Bid Number.
Bidder Affiliate Indicator	An indicator which tells whether the bidder is an affiliate of other parties to the offer.	SO		When TGP, ETN, or MGT is the sender, this data element will not be sent.
Bidder Company Code *	The unique company code number for the legal entity which is the bidder.	M		
Capacity Award Date	The date on which the capacity is awarded.	M		
Capacity Award Time	The time on the Capacity Award Date on which the capacity is awarded.	M		

Business Name	Definition	AW Usage	Condition	Tennessee Gas Pipeline Comments
Gas Transaction Point 1 Code	The code which uniquely corresponds to Gas Transaction Point 1.	M	When this field is a point or a segment defined by two points, the common code must be used. Then this field uniquely identifies the segment, a proprietary segment identifier may be used.	
Gas Transaction Point 1 Description	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Gas Transaction Point 1 Zone	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point zone (not a standard).	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Gas Transaction Point 2 Code *	The code which uniquely corresponds to Gas Transaction Point 2.	C	Mandatory when the segment is defined by two points.	
Gas Transaction Point 2 Description	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Gas Transaction Point 2 Zone	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point zone (not a standard).	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Location/Quantity Type Indicator	A code indicating the offer location type for the referenced capacity.	M		
Maximum Rate	The maximum tariff rate allowed for the Rate Charge Identification Code specified.	M		
Measurement Basis	Measurement basis (by tariff) of this quantity.	M		

Business Name	Definition	AW Usage	Condition	Tennessee Gas Pipeline Comments
Minimum Volumetric Commitment Percentage	The minimum volumetric commitment percentage the bidder agrees to pay for on a volumetric basis.	SO		When TGP, ETN, or MGT is the sender, this data element will not be sent.
Minimum Volumetric Commitment Quantity	The minimum quantity that the bidder agrees to pay for on a volumetric basis.	SO		When TGP, ETN, or MGT is the sender, this data element will not be sent.
Offer Number	A unique identifier within each transportation service provider identifying the capacity being offered. The offer can also be described as package, parcel, or release of capacity.	M		The Offer Number for releases entered through the EBB or uploaded via EDI will be composed of your unique identifier for Service Number XXXXX and the Release Number XX. For example, 12345-1, where 12345 is the Service Number and 1 is the Release Number. The Offer Number for releases entered through the Contracts System will be composed of Service Number XXXXX, a zero (0), and the Amendment Number XX. For Example, 12345-0-8, where 12345 is the Service Number, 0 identifies that the Contract System generated this Offer and 8 is the Amendment Number.
Percentage or Dollar Denominated Bids Indicator	An indicator which denotes the bidding basis.	M		
Permanent Release Indicator	An indicator which tells bidders whether the offer is being permanently released.	M		
Posting Date	The date on which the service provider posts this information.	M		
Posting Time	The time on which the service provider posts this information.	M		
Prearranged Deal Indicator	An indicator which signifies whether this is/was a prearranged deal.	M		
Previously Released Indicator	An indicator which signifies whether there is capacity which was previously released.	M		
Rate Form/Type Code	A code indicating the form or type of rate.	M		

Business Name	Definition	AW Usage	Condition	Tennessee Gas Pipeline Comments
Rate Identification Code	A code which identifies a specific rate.	M		
Rate Schedule	A representation of the rate schedule that is the same as the transportation service provider's tariff abbreviation (if any) for the rate schedule under which service for the offer is being provided.	M		
Recall/Reput Indicator	An indicator which tells bidders whether the offer can be recalled and/or reput subsequent to the award of capacity to the winning bidder. Default value = N.	M		
Recall/Reput Terms	A description of the terms and conditions under which the capacity can be recalled by the releasing shipper after awarded.	C	Mandatory when Recall/Reput Indicator indicates that capacity is recallable/reputtable.	
Release Term End Date	The end date of the release term.	M		
Release Term End Time	The end time of the release term.	M		
Release Term Start Date	The start date of the release term.	M		
Release Term Start Time	The start time of the release term.	M		
Releaser Company Code *	The legal entity which signed the contract with the transportation service provider.	M		
Reservation Rate Basis	A code field indicating the basis on which the reservation rate is expressed.	M		
Seasonal End Date	End date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when provided in the UPPD.	TGP, ETN, MGT will not implement in UPPD or Award Notice.
Seasonal Start Date	Start date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when provided in the UPPD.	TGP, ETN, MGT will not implement in UPPD or Award Notice
Segment Indicator	A code which indicates whether Gas Transaction Point 1 uniquely identifies the segment.	M		
Special Terms & Miscellaneous Notes	Other terms which are either offered or required.	SO	For Offer and Bid - required if offer/bid is not stand-alone.	When TGP, ETN, or MGT is the sender, this data element will be sent.

Business Name	Definition	AW Usage	Condition	Tennessee Gas Pipeline Comments
Surcharge Identification Code	A code which identifies a specific surcharge.	BC	For Offer, Bid and Award - required if surcharges are separately biddable.	TGP, ETN, MGT will not implement.
Transportation Service Provider *	A code which uniquely identifies the transportation service provider.	M		

**Industry Common Code*

TRANSACTION SET TABLES

PO1 235/234 Pairs (Detail)

Element Name	Usage	Elem 235	Elem 234	Description
Rate Form/Type Code	M	AM	1 2	Reservation charge only Volumetric charge only
Reservation Rate Basis	M	F5	DA MO	Per day Per month

Where Tennessee does not deviate from GISB Standards, data element code values are not included. These lists are subject to change pending approval of additional code by GISB.

Firm Transportation and Storage — Withdrawal — 5.4.5

Technical Implementation of Business Process

The download of capacity withdrawals of offers, bids and awards (Withdrawals) is a report from the transportation provider to a data requester. The dataset is used to communicate withdrawals of offers by the releasing shippers, withdrawals of bids by bidders, and the withdrawals of awards by the transportation service provider. All Withdrawals must adhere to the applicable GISB standards.

All types of Withdrawals are requested together, that is withdrawals of offers cannot be requested separately from withdrawals of bids or awards. The withdrawal type indicator, which is present in all Withdrawals, communicates to the receiver what type of withdrawal it is.

The offer number is included in all Withdrawals. Bid withdrawals include the offer number and bid number, award withdrawals include offer number, bid number, and award number. In this way, regardless of which type of withdrawal is being reported, the offer bid, or award being withdrawn, as well as its related documents, can be positively identified.

The withdrawal posting date and withdrawal posting time indicate the date and time that the withdrawal was posted by the transportation service provider and was available for download.

All Withdrawals identify the transportation service provider by including its entity common code number.

By matching up the relevant offer, bid, or award number along with the identity of the transportation service provider contained in the Withdrawals, the data requester can identify the offer, bid or award which was withdrawn.

DATA ELEMENTS

5.4.5 WD - Firm Transportation and Storage - Withdrawal

Business Name	Definition	WD Usage	Condition	Tennessee Gas Pipeline Comments
Award Number	A unique identifier within each transportation service provider identifying the award.	C	Mandatory for the Award Notice Withdrawal.	The Award Number for releases entered through the EBB or via EDI will be the same as the GISB Bid Number. The Award Number for release entered through the Contracts System will be the same as the GISB Offer Number.
Bid Number	A unique identifier within each transportation service provider identifying the bid.	C	Mandatory for the Bid Review Withdrawal and Award Notice Withdrawal.	The Bid Number will be composed of your unique identifier for Service Number XXXXX, Release Number XX and Bid Number XX. For example, 12345-1-4, where 12345 is the Service Number, 1 is the Release Number and 4 is the Bid Number.
Offer Number	A unique identifier within each transportation service provider identifying the capacity being offered. The offer can also be described as package, parcel, or release of capacity.	M		The Offer Number for releases entered through the EBB or uploaded via EDI will be composed of your unique identifier for Service Number XXXXX and the Release Number XX. For example, 12345-1, where 12345 is the Service Number and 1 is the Release Number. The Offer Number for releases entered through the Contracts System will be composed of Service Number XXXXX, a zero (0), and the Amendment Number XX. For Example, 12345-0-8, where 12345 is the Service Number, 0 identifies that the Contract System generated this Offer and 8 is the Amendment Number.
Transportation Service Provider*	A code which uniquely identifies the transportation service provider.	M		

Business Name	Definition	WD Usage	Condition	Tennessee Gas Pipeline Comments
Withdrawal Posting Date	The date on which the transportation service provider posted this withdrawal notice. Postings are date and time stamped by the transportation service provider when they are posted.	M		
Withdrawal Posting Time	The time at which the transportation service provider posted this withdrawal notice.	M		
Withdrawal Type Indicator	An indicator to signify the type of withdrawal depicted in this posting.	M		

**Industry Common Code*

TRANSACTION SET TABLES

NONE

Where Tennessee does not deviate from GISB Standards, data element code values are not included. These lists are subject to change pending approval of additional code by GISB.

Electronic Withdrawal Upload — 5.4.6

Technical Implementation of Business Process

The electronic uploads of withdrawals of offers, bids are sent by the withdrawing party, or their agent, to the transportation service provider. They are used to electronically communicate the information necessary to identify the specific offer or bid being withdrawn. All uploads of withdrawals must adhere to applicable GISB standards. The **withdrawal type indicator**, which is present in all uploads of withdrawals, communicates to the receiver what type of withdrawal is being reported.

All types of Withdrawals are requested together, that is withdrawals of offers cannot be requested separately from withdrawals of bids or awards. The **withdrawal type indicator**, which is present in all Withdrawals, communicates to the receiver what type of withdrawal it is.

Uploads of withdrawals of offers include the **offer number** of the offer being withdrawn. Uploads of withdrawals of bids include the **bid number** of the bid being withdrawn as well as the offer number that the bid was in response to. In this way, regardless of which type of withdrawal is being uploaded, the offer or bid being withdrawn, as well as any related documents, can be positively identified.

The transportation service provider and entity withdrawing the offer of bid are identified by their entity common code numbers.

If an invalid electronic upload of a withdrawal is sent, the transportation service provider will respond via existing business processes.

DATA ELEMENTS

5.4.6 EW - Electronic Withdrawal Upload

Business Name	Definition	EW Usage	Condition	Tennessee Gas Pipeline Comments
Authorization Code	An identifier which informs the receiver of a transaction that the sender is authorized to submit the transaction for the contractual party(ies).	MA		TGP, ETN, and MGT will not implement.
Bid Number	A unique identifier within each transportation service provider identifying the bid.	C	Mandatory for the Electronic Bid Withdrawal Upload.	The Bid Number will be composed of your unique identifier for Service Number XXXXX, Release Number XX and Bid Number XX. For example, 12345-1-4, where 12345 is the Service Number, 1 is the Release Number and 4 is the Bid Number.
Offer Number	A unique identifier within each transportation service provider identifying the capacity being offered. The offer can also be described as package, parcel, or release of capacity.	M		The Offer Number for releases entered through the EBB or uploaded via EDI will be composed of your unique identifier for Service Number XXXXX and the Release Number XX. For example, 12345-1, where 12345 is the Service Number and 1 is the Release Number. The Offer Number for releases entered through the Contracts System will be composed of Service Number XXXXX, a zero (0), and the Amendment Number XX. For Example, 12345-0-8, where 12345 is the Service Number, 0 identifies that the Contract System generated this Offer and 8 is the Amendment Number.
Transportation Service Provider*	A code which uniquely identifies the transportation service provider.	M		
Withdrawal Type Indicator	An indicator to signify the type of withdrawal depicted in this posting.	M		
Withdrawing Company Code	A code which uniquely identifies the withdrawing party.	M		

**Industry Common Code*

TRANSACTION SET TABLES

NONE

Where Tennessee does not deviate from GISB Standards, data element code values are not included. These lists are subject to change pending approval of additional code by GISB.

Upload to Pipeline of Prearranged Deal — 5.4.7

Technical Implementation of Business Process

The Upload to Pipeline of Prearranged Deal enables a releasing shipper to communicate to a transportation service provider the terms of a prearranged deal with a replacement shipper. The transaction contains all of the data necessary to convey the terms of the offer and the terms of the prearranged bid to the service provider.

An Upload to Pipeline of prearranged Deal transaction designates a release for one contract for a period of time. This release has a designated pre-arranged bidder and may or may not be biddable.

A **UPPD Number** is assigned to each release transaction. This number remains with the request until the release is awarded to a bidder. This number is assigned by the releasing party and is used for tracking of the release from initiation through final disposition.

The UPPD contains all of the information necessary to populate the offer, bid and award transactions. Many of the terms in the Upload to Pipeline of Prearranged Deal are conditional upon whether or not the release is **biddable**. Releases that are not biddable have fewer data elements associated with them.

DATA ELEMENTS

5.4.7 UP - Upload to Pipeline of Prearranged Deal

Business Name	Definition	UP Usage	Condition	Tennessee Gas Pipeline Comments
Allowable Re-release Indicator	An indicator which controls the right of the replacement shipper to re-release capacity.	BC	Required when the transportation service provider allows the releaser to designate the option to re-release.	TGP, ETN, MGT will not implement.
Authorization Code	An identifier which informs the receiver of a transaction that the sender is authorized to submit the transaction for the contractual party(ies).	MA		TGP, ETN, MGT will not implement.
Bid Evaluation Method	A description specifying the releasing shipper's choice of method for ranking bids in order to award capacity to bidders if other than one of the default bid evaluation methods is chosen.	C	For Upload - required if Bid Evaluation Method Indicator = '4' (other).	
Bid Period End Date	The date on which the bidding on the deal, if biddable, will cease. The end date/time may or may not be predetermined by tariff.	BC	Senders Optional when the transportation service provider provides a Bid Period End Date option other than the standard Bid Period End Date.	TGP, ETN, MGT will implement.
Bid Period End Time	The time at which the bidding on the deal, if biddable, will cease.	BC	Senders Optional when the transportation service provider provides a Bid Period End Time option other than the standard Bid Period End Time.	TGP, ETN, MGT will implement.
Bid Period Start Date	The date on which the bidding on the deal, if biddable, may commence.	BC	Senders Optional when the transportation service provider provides a Bid Period Start date option other than the standard Bid Period Start Date.	TGP, ETN, MGT will implement.
Bid Period Start Time	The time at which the bidding on the deal, if biddable, may commence.	BC	Senders Optional when the transportation service provider provides a Bid Period Start Time option other than the standard Bid Period Start Time.	TGP, ETN, MGT will implement.

Business Name	Definition	UP Usage	Condition	Tennessee Gas Pipeline Comments
Bid Quantity	The total quantity of capacity, in a whole number, being sought by the bidder pursuant to the bid.	M		TGP, ETN, MGT require Bid Quantity at both the contract and point levels.
Bid Tie Breaking Method	A description or reference to the tariff section specifying the releasing shipper's choice of method for awarding capacity in case of tied bids.	C	Mandatory when the deal is biddable.	
Biddable Deal Indicator	An indicator which tells bidders whether an offer is biddable or non-biddable.	M		
Bidder Affiliate Indicator	An indicator which tells whether the bidder is an affiliate of other parties to the offer.	BC	Required when the transportation service provider requires the Releasing Shipper to indicate whether it is an affiliate of the bidder.	TGP, ETN, MGT will not implement.
Bidder Company Code *	The unique company code number for the legal entity which is the bidder.	M		
Bidder Contact E-mail Address	The e-mail address of the bidder's primary contact.	BC	This field is used where the transportation service provider requires this bidder contact information.	TGP, ETN, MGT will not implement.
Bidder Contact Fax Number	The fax number of the bidder's primary contact.	BC	This field is used where the transportation service provider requires this bidder contact information.	TGP, ETN, MGT will not implement.
Bidder Contact Name	The name of the bidder's primary contact.	BC	This field is used where the transportation service provider requires this bidder contact information.	TGP, ETN, MGT will implement.
Bidder Contact Phone Number	The phone number of the bidder's primary contact.	BC	This field is used where the transportation service provider requires this bidder contact information.	TGP, ETN, MGT will implement.

Business Name	Definition	UP Usage	Condition	Tennessee Gas Pipeline Comments
Contingency End Date	The date which marks the end of the period by which the bidder must remove the contingency.	BC	Sender's Option when the transportation service provider provides a Contingency End Date option other than the standard Contingency End Date.	TGP, ETN, MGT will not implement.
Contingency End Time	The time on the end date which marks the end of the period by which the bidder must remove the contingency.	BC	Sender's Option when the transportation service provider provides a Contingency End Time option other than the standard Contingency End Time.	TGP, ETN, MGT will not implement.
Contingency Terms	A description of the terms and conditions under which the releasing shipper will entertain contingent bids.	C	Mandatory when Releasing Shipper's Contingency Indicator specifies that contingencies are acceptable.	
Disclose Indicator	An indicator which tells the transportation service provider whether the releaser wants the transportation service provider to disclose all data elements that have minimum conditions - quantity, term and rate.	MA		TGP, ETN, MGT will not implement.
Discount Indicator	An indicator which tells bidders whether the rates associated with the capacity being released include rates discounted by the transportation service provider.	MA		TGP, ETN, MGT will not implement.
Gas Transaction Point 1 Code	The code which uniquely corresponds to Gas Transaction Point 1.	M	When this field uniquely identifies the segment, a proprietary segment identifier may be used. Otherwise, the common code must be used.	
Gas Transaction Point 1 Description	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	MA		TGP, ETN, MGT will not implement.

Business Name	Definition	UP Usage	Condition	Tennessee Gas Pipeline Comments
Gas Transaction Point 1 Zone	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point zone (not a standard).	BC		TGP, ETN, MGT will not implement.
Gas Transaction Point 2 Code*	The code which uniquely corresponds to Gas Transaction Point 2.	C	Mandatory when the segment is defined by two points.	
Gas Transaction Point 2 Description	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	MA		TGP, ETN, MGT will not implement.
Gas Transaction Point 2 Zone	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point zone (not a standard).	BC		TGP, ETN, MGT will not implement.
Indemnification Clause		MA		TGP, ETN, MGT will not implement.
Lesser Quantity Indicator	An indicator which tells whether the releasing shipper will accept less than the full quantity listed.	C	Mandatory when Biddable Deal Indicator = 'Y'.	
Lesser Rate Indicator	An indicator which tells bidders whether the releasing shipper will accept bids for less than the maximum rate.	C	Mandatory when Biddable Deal Indicator = 'Y'.	
Location/Quantity Type Indicator	A code indicating the offer location type for the referenced capacity.	M		
Maximum Offer Quantity	The total capacity being offered for release.	M		TGP, ETN, MGT require Maximum Offer Quantity at both the contract and point levels.

Business Name	Definition	UP Usage	Condition	Tennessee Gas Pipeline Comments
Maximum Rate	The maximum tariff rate allowed for the Rate Identification Code or Surcharge Identification Code specified.	BC	This field is used when the transportation service provider requires the releasing shipper to indicate the maximum rate.	TGP, ETN, MGT will not implement.
Minimum Acceptable Percentage of Maximum Rate	The minimum acceptable percentage of maximum rate per unit of the rate form specified that the releasing shipper will entertain.	C	For Upload - required if Percentage or Dollar Denominated Bids Indicator = 'P' and Lesser Rate Indicator = 'Y'; For Notify - mandatory if submitted in original UPPD.	
Minimum Acceptable Rate	The minimum acceptable rate per unit, of the Rate Identification Code or Surcharge Identification Code specified that the releasing shipper will entertain.	C	For Upload - required if Percentage or Dollar Denominated Bids Indicator = 'A' and Lesser Rate Indicator = 'Y'; For Notify - mandatory if submitted in original UPPD.	
Minimum Acceptable Total Volumetric Quantity	The minimum acceptable total volumetric quantity that the releasing shipper will entertain for the bidder to pay for on a volumetric basis.	BC	Where supported by the transportation service provider, this field indicates the releasing shipper's minimum acceptable volumetric quantity.	TGP, ETN, MGT will implement.
Minimum Acceptable Volumetric Commitment Percentage	The minimum acceptable volumetric commitment percentage that the releasing shipper will entertain for the bidder to pay for on a volumetric basis.	BC	Where supported by the transportation service provider, this field indicates the releasing shipper's minimum acceptable volumetric percentage.	TGP, ETN, MGT will implement.
Minimum Acceptable Volumetric Load Factor Percentage	The minimum acceptable volumetric load factor percentage utilization, provided by the releasing shipper for transportation service providers to evaluate volumetric bids.	BC	Where supported by the transportation service provider, this field indicates the releasing shipper's minimum acceptable volumetric load factor percentage.	TGP, ETN, MGT will not implement.
Minimum Offer Quantity	The minimum offer quantity acceptable to the releaser from a bidder.	C	For Upload - required if Lesser Quantity Indicator = 'Y'.	TGP, ETN, MGT accept Minimum Offer Quantity at the contract level only.
Minimum Term	The minimum acceptable term in days.	C	For Upload - required if Shorter Term Indicator = 'Y' .	

Business Name	Definition	UP Usage	Condition	Tennessee Gas Pipeline Comments
Minimum Volumetric Commitment Percentage	The minimum volumetric commitment percentage the bidder agrees to pay for on a volumetric basis.	BC	Where supported by the transportation service provider, this field indicates the bidder's minimum volumetric commitment percentage.	TGP, ETN, MGT will not implement.
Minimum Volumetric Commitment Quantity	The minimum quantity that the bidder agrees to pay for on a volumetric basis.	BC	Where supported by the transportation service provider, this field indicates the bidder's minimum volumetric commitment quantity.	TGP, ETN, MGT will not implement.
Percentage of Maximum Rate Bid	The percentage of maximum rate bid per the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when Percentage or Dollar Denominated Bids Indicator = 'P'.	
Percentage or Dollar Denominated Bids Indicator	An indicator which denotes the bidding basis.	M		
Permanent Release Indicator	An indicator which tells bidders whether the offer is being permanently released.	M		
Prearranged Deal Match Date	The date by which the original prearranged bidder must match higher bid(s).	BC	This field is intended to inform bidders of the bid match date/time. This field does not create a choice where the tariff prescribes a match date/time.	TGP, ETN, MGT will not implement.
Prearranged Deal Match Time	The time on the Prearranged Deal Match Date by which the original prearranged bidder must match higher bid(s).	BC	This field is intended to inform bidders of the bid match date/time. This field does not create a choice where the tariff prescribes a match date/time.	TGP, ETN, MGT will not implement.
Production Area Indicator	A code which indicates whether the replacement capacity is within the production area/basin.	BC		TGP, ETN, MGT will not implement.
Rate Bid	The amount of the rate bid for the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when the Percentage or Dollar Denominated Bids Indicator is absolute dollars and cents.	

Business Name	Definition	UP Usage	Condition	Tennessee Gas Pipeline Comments
Rate Identification Code	A code which identifies a specific rate.	M		
Rate Form/Type Code	A code indicating the form or type of rate.	M		
Rate Schedule	A representation of the rate schedule that is the same as the transportation service provider's tariff abbreviation (if any) for the rate schedule under which service for the offer is being provided.	BC	Where supported by the transportation service provider, this field contains the release type specified by the releasing shipper.	TGP, ETN, MGT will not implement.
Recall/Reput Indicator	An indicator which tells bidders whether the offer can be recalled and/or reput subsequent to the award of capacity to the winning bidder. Default value = N.	M		
Recall/Reput Terms	A description of the terms and conditions under which the capacity can be recalled by the releasing shipper after awarded.	C	For Upload - required if deal is subject to recall and/or reput.	
Release Term End Date	The end date of the release term.	M		
Release Term Start Date	The start date of the release term.	M		
Release Type	A code which allows classification of the release to allow determination of any special terms in the tariff (i.e., applicable bid periods).	BC	Where supported by the transportation service provider, this field contains the release type specified by the releasing shipper.	TGP, ETN, MGT will not implement.
Releaser Company Code *	The legal entity which signed the contract with the transportation service provider.	M		
Releaser Contact E-mail Address	The e-mail address of the releaser primary contact.	BC	This field is used where the transportation service provider requires this releaser contact information.	TGP, ETN, MGT will not implement.

Business Name	Definition	UP Usage	Condition	Tennessee Gas Pipeline Comments
Releaser Contact Fax Number	The fax number of the releaser primary contact.	BC	This field is used where the transportation service provider requires this releaser contact information.	TGP, ETN, MGT will not implement.
Releaser Contact Name	The name of the releaser primary contact.	BC	This field is used where the transportation service provider requires this releaser contact information.	TGP, ETN, MGT will implement.
Releaser Contact Phone Number	The phone number of the releaser primary contact.	BC	This field is used where the transportation service provider requires this releaser contact information.	TGP, ETN, MGT will implement.
Releaser Contract Number	A unique identifier assigned by each transportation service provider identifying the contract (applicable to the offer) between the transportation service provider and the releasing shipper.	M		
Releaser Requested Posting Date	The future date on which the releaser requests posting of this deal.	SO		
Releaser Requested Posting Time	The future time on which the releaser requests posting of this deal.	SO		
Releasing Shipper's Contingency Indicator	An indicator which tells bidders whether the releasing shipper will accept bids which are contingent from the bidder's point of view.	C	For Upload - required if Biddable Deal Indicator = 'Y'.	
Replacement Capacity Indicator	An indicator which tells bidders whether a releasing shipper will accept bids submitted with replacement capacity gas transaction point in lieu of the gas transaction point originally identified in the offer.	BC	For Upload -applicable to transportation service providers who offer replacement capacity from full requirements delivery points.	TGP, ETN, MGT will not implement.
Replacement Shipper Contract Number		MA		TGP, ETN, MGT will not implement.

Business Name	Definition	UP Usage	Condition	Tennessee Gas Pipeline Comments
Retained Quantity	Quantity retained at each gas transaction point (i) contained in the contract or (ii) within the same zone. Data is required only with the initial release of capacity during a specific term.	BC		TGP, ETN, MGT will not implement.
Return Addressee Company Code *	The unique company code number for the legal entity to which the response to a document is to be sent.	M		
Return Addressee Contact E-mail Address	The e-mail address of the return addressee primary contact.	BC	This field is used where the transportation service provider requires this return addressee contact information.	TGP, ETN, MGT will not implement.
Return Addressee Contact Fax Number	The fax number of the return addressee's primary contact.	BC	This field is used where the transportation service provider requires this return addressee contact information.	TGP, ETN, MGT will not implement.
Return Addressee Contact Name	The name of the return addressee's primary contact.	BC	This field is used where the transportation service provider requires this return addressee contact information.	TGP, ETN, MGT will not implement.
Return Addressee Contact Phone Number	The phone number of the return addressee's primary contact.	BC	This field is used where the transportation service provider requires this return addressee contact information.	TGP, ETN, MGT will not implement.
Seasonal End Date	End date of the effective period of subterm or seasonal releases within the release term.	BC	Where supported by the transportation service provider, this field contains the seasonal end date conforming to the transportation service provider's tariff.	TGP, ETN, MGT will not implement.
Seasonal Start Date	Start date of the effective period of subterm or seasonal releases within the release term.	BC	Where supported by the transportation service provider, this field contains the seasonal start date conforming to the transportation service provider's tariff.	TGP, ETN, MGT will not implement.
Segment Indicator	A code which indicates whether gas transaction point 1 uniquely identifies the segment.	M		

Business Name	Definition	UP Usage	Condition	Tennessee Gas Pipeline Comments
Shorter Term Indicator	An indicator which tells bidders whether the releasing shipper will accept bids for less than the full term.	C	For Upload - required if Biddable Deal Indicator = "Y".	
Special Terms & Miscellaneous Notes	Other terms which are either offered or required.	SO		
Stand-alone Offer Indicator	An indicator which tells bidders whether the offer is a stand-alone offer and may be bid upon separately.	M		
Surcharge Identification Code	A code which identifies a specific surcharge.	BC	Used when surcharges are separately biddable.	TGP, ETN, MGT will not implement.
Transportation Service Provider *	A code which uniquely identifies the transportation service provider.	M		
UPPD Number	The releasing shipper generated identifier for the UPPD.	M		

* Industry Common Code

TRANSACTION SET TABLES

PO1 235/234 Pairs (Detail)

Element Name	Usage	Elem 35	Elem 234	Description
Rate Form/Type Code	M	AM	1	Reservation Charge Only
			2	Volumetric Charge Only

Where Tennessee does not deviate from GISB Standards, data element code values are not included. These lists are subject to change pending approval of additional code by GISB.

UPPD - Validation — 5.4.8

Technical Implementation of Business Process

The Prearranged Deal Validation is sent from the transportation service provider to the return addressee (which could be the releasing shipper), as a direct response to the Upload to Pipeline of Prearranged Deal. One validation transaction is sent in response to one prearranged deal transaction.

The **UPPD Number**, that was sent as the tracking number in the Upload to Pipeline of Prearranged Deal, is returned as the tracking number in this transaction. **UPPD status code** accompanies the number. The status tells whether the release was accepted or rejected and what processing has happened and remains to be done.

The status indicates whether **validation codes** will accompany the validation document. If the document was processed with no warnings or errors, then there will be no validation codes returned. The validation code may be sent for the entire document, one of the groups of data (grouped by date, rate and/or location) or for a specific location. When the document includes conditional data that the transportation service provider did not process, validation code will be sent back identifying the data received that was not processed.

DATA ELEMENTS

5.4.8 VA - UPPD - Validation

Business Name	Definition	VA Usage	Condition	Tennessee Gas Pipeline Comments
Award Number	A unique identifier within each transportation service provider identifying the award.	C	For Validation and Final Disposition - Required if the UPPD status indicates an award was issued.	The Award Number for releases entered through the EBB or via EDI will be the same as the GISB Bid Number. The Award Number for release entered through the Contracts System will be the same as the GISB Offer Number.
Bid Number	A unique identifier within each transportation service provider identifying the bid.	C	For Validation - Required if UPPD status indicates acceptance of UPPD.	The Bid Number will be composed of your unique identifier for Service Number XXXXX, Release Number XX and Bid Number XX. For example, 12345-1-4, where 12345 is the Service Number, 1 is the Release Number and 4 is the Bid Number.
Gas Transaction Point 1 Code	The code which uniquely corresponds to Gas Transaction Point 1.	C	Mandatory when errors occur at the location level.	
Gas Transaction Point 2 Code*	The code which uniquely corresponds to Gas Transaction Point 2.	C	Mandatory when errors occur at the location level.	
Offer Number	A unique identifier within each transportation service provider identifying the capacity being offered. The offer can also be described as package, parcel, or release of capacity.	C	For Validation - Required if UPPD status indicates acceptance of UPPD.	The Offer Number for releases entered through the EBB or uploaded via EDI will be composed of your unique identifier for Service Number XXXXX and the Release Number XX. For example, 12345-1, where 12345 is the Service Number and 1 is the Release Number. The Offer Number for releases entered through the Contracts System will be composed of Service Number XXXXX, a zero (0), and the Amendment Number XX. For Example, 12345-0-8, where 12345 is the Service Number, 0 identifies that the Contract System generated this Offer and 8 is the Amendment Number.

Business Name	Definition	VA Usage	Condition	Tennessee Gas Pipeline Comments
Segment Indicator	A code which indicates whether gas transaction point 1 uniquely identifies the segment.	C	For Validation - mandatory when errors occur at the location level.	
Transportation Service Provider *	A code which uniquely identifies the transportation service provider.	M		
UPPD Number	The releasing shipper generated identifier for the UPPD.	M		
UPPD Status	A code which identifies the results of the validation process.	M		
Validation Code	A code from a GISB maintained validation code table which tells the sender what exceptions were found in the file.	C	Mandatory when the UPPD Status indicates validation codes are included.	
Validation Message	A text field that further explains the validation depicted by the Validation Code.	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.

* *Industry Common Code*

TRANSACTION SET TABLES

NONE

Where Tennessee does not deviate from GISB Standards, data element code values are not included. These lists are subject to change pending approval of additional code by GISB.

UPPD - Notification — 5.4.9

Technical Implementation of Business Process

When an Upload to Pipeline of Prearranged Deal has been successfully processed, the replacement shipper initiates the confirmation process with the transportation service provider. The request to confirm will be sent by the transportation service provider to the replacement shipper of the terms of the prearranged deal that have been submitted on the replacement shipper's behalf. The document that the prearranged replacement shipper receives is the Upload to Pipeline of Prearranged Deal - Notification.

The **UPPD Number**, used for tracking of this release, identifies the release submitted by the releasing shipper.

All of the terms submitted by the releasing shipper plus terms added by the transportation service provider are sent to the prearranged replacement shipper for review.

DATA ELEMENTS

5.4.9 NR - UPPD-Notification

Business Name	Definition	NR Usage	Condition	Tennessee Gas Pipeline Comments
Allowable Re-release Indicator	An indicator which controls the right of the replacement shipper to re-release capacity.	M	Default is re-releasable.	
Bid Number	A unique identifier within each transportation service provider identifying the bid.	M		The Bid Number will be composed of your unique identifier for Service Number XXXXX, Release Number XX and Bid Number XX. For example, 12345-1-4, where 12345 is the Service Number, 1 is the Release Number and 4 is the Bid Number.
Bid Quantity	The total quantity of capacity, in a whole number, being sought by the bidder pursuant to the bid.	M		
Biddable Deal Indicator	An indicator which tells bidders whether an offer is biddable or non-biddable.	M		
Bidder Company Code *	The unique company code number for the legal entity which is the bidder.	M		
Bidder Contact E-mail Address	The e-mail address of the bidder's primary contact.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will not implement in UPPD or UPPD-Notification.
Bidder Contact Fax Number	The fax number of the bidder's primary contact.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will not implement in UPPD or UPPD-Notification.
Bidder Contact Name	The name of the bidder's primary contact.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will implement in UPPD and UPPD-Notification.
Bidder Contact Phone Number	The phone number of the bidder's primary contact.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will implement in UPPD and UPPD-Notification.

Business Name	Definition	NR Usage	Condition	Tennessee Gas Pipeline Comments
Discount Indicator	An indicator which tells bidders whether the rates associated with the capacity being released include rates discounted by the transportation service provider. The indicator tells a) rates associated with the capacity being released include rates discounted by the pipeline, which could result in additional charges to the bidder if other than the gas transaction points used to describe this capacity are utilized or; b) no discounts apply	MA		
Gas Transaction Point 1 Code	The code which uniquely corresponds to Gas Transaction Point 1.	M	When this field uniquely identifies the segment, a proprietary segment identifier may be used. Otherwise, the common code must be used.	
Gas Transaction Point 1 Description	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	MA		TGP, ETN, MGT will not implement.
Gas Transaction Point 2 Code*	The code which uniquely corresponds to Gas Transaction Point 2.	C	Mandatory when the segment is composed of two points.	
Gas Transaction Point 2 Description	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	MA		TGP, ETN, MGT will not implement.
Indemnification Clause		C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will not implement in UPPD or UPPD-Notification.
Location/Quantity Type Indicator	A code indicating the offer location type for the referenced capacity.	M		

Business Name	Definition	NR Usage	Condition	Tennessee Gas Pipeline Comments
Maximum Offer Quantity	The total capacity being offered for release.	M		
Maximum Rate	The maximum tariff rate allowed for the Rate Charge Identification Code or Surcharge Identification Code specified.	M		
Minimum Acceptable Percentage of Maximum Rate	The minimum acceptable percentage of maximum rate per unit of the rate form specified that the releasing shipper will entertain.	C	Mandatory if submitted in original UPPD.	
Minimum Acceptable Rate	The minimum acceptable rate per unit, of the Rate Identification Code or Surcharge Identification Code specified that the releasing shipper will entertain.	C	Mandatory if submitted in original UPPD.	
Minimum Acceptable Total Volumetric Quantity	The minimum acceptable total volumetric quantity that the releasing shipper will entertain for the bidder to pay for on a volumetric basis.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will implement in UPPD and UPPD-Notification.
Minimum Acceptable Volumetric Commitment Percentage	The minimum acceptable volumetric commitment percentage.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will implement in UPPD and UPPD-Notification.
Minimum Acceptable Volumetric Load Factor Percentage	The minimum acceptable volumetric load factor percentage utilization, provided by the releasing shipper for transportation service providers to evaluate volumetric bids.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will not implement in UPPD or UPPD-Notification.
Minimum Volumetric Commitment Percentage	The minimum volumetric commitment percentage the bidder agrees to pay for on a volumetric basis.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will not implement in UPPD or UPPD-Notification.
Minimum Volumetric Commitment Quantity	The minimum quantity that the bidder agrees to pay for on a volumetric basis.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will not implement in UPPD or UPPD-Notification.

Business Name	Definition	NR Usage	Condition	Tennessee Gas Pipeline Comments
Offer Number	A unique identifier within each transportation service provider identifying the capacity being offered. The offer can also be described as package, parcel, or release of capacity.	M		The Offer Number for releases entered through the EBB or uploaded via EDI will be composed of your unique identifier for Service Number XXXXX and the Release Number XX. For example, 12345-1, where 12345 is the Service Number and 1 is the Release Number. The Offer Number for releases entered through the Contracts System will be composed of Service Number XXXXX, a zero (0), and the Amendment Number XX. For Example, 12345-0-8, where 12345 is the Service Number, 0 identifies that the Contract System generated this Offer and 8 is the Amendment Number.
Percentage of Maximum Rate Bid	The percentage of maximum rate bid per the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when submitted in the original UPPD.	
Percentage or Dollar Denominated Bids Indicator	An indicator which denotes the bidding basis.	M		
Permanent Release Indicator	An indicator which tells bidders whether the offer is being permanently released.	M		
Prearranged Deal Match Date	The date by which the original prearranged bidder must match higher bid(s).	C	Mandatory if Biddable Deal Indicator = 'Y'. This field is intended to inform bidders of the bid match date/time. This field does not create a choice where the tariff prescribes a match date/time. Where the tariff is specific, this field will contain the tariff date/time.	

Business Name	Definition	NR Usage	Condition	Tennessee Gas Pipeline Comments
Prearranged Deal Match Time	The time on the Prearranged Deal Match Date by which the original prearranged bidder must match higher bid(s).	C	Mandatory if Biddable Deal Indicator = 'Y'. This field is intended to inform bidders of the bid match date/time. This field does not create a choice where the tariff prescribes a match date/time. Where the tariff is specific, this field will contain the tariff date/time.	
Rate Bid	The amount of the rate bid for the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when submitted in the original UPPD.	
Rate Identification Code	A code which identifies a specific rate.	M		
Rate Form/Type Code	A code indicating the form or type of rate.	M		
Rate Schedule	A representation of the rate schedule that is the same as the transportation service provider's tariff abbreviation (if any) for the rate schedule under which service for the offer is being provided.	M		
Recall/Reput Indicator	An indicator which tells bidders whether the offer can be recalled and/or reput subsequent to the award of capacity to the winning bidder. Default value = N.	M		
Recall/Reput Terms	A description of the terms and conditions under which the capacity can be recalled by the releasing shipper after awarded.	C	Mandatory when submitted in the original UPPD.	
Releaser Company Code *	The legal entity which signed the contract with the transportation service provider.	M		
Releaser Contact E-mail Address	The e-mail address of the releaser primary contact.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will not implement in UPPD or UPPD-Notification.

Business Name	Definition	NR Usage	Condition	Tennessee Gas Pipeline Comments
Releaser Contact Fax Number	The fax number of the releaser primary contact.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will not implement in UPPD or UPPD-Notification.
Releaser Contact Name	The name of the releaser primary contact.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will implement in UPPD and UPPD-Notification.
Releaser Contact Phone Number	The phone number of the releaser primary contact.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will implement in UPPD and UPPD-Notification.
Releaser Requested Posting Date	The future date on which the releaser requests posting of this deal.	C	Mandatory when submitted in the original UPPD.	
Releaser Requested Posting Time	The future time on which the releaser requests posting of this deal.	C	Mandatory when submitted in the original UPPD.	
Release Term End Date	The end date of the release term.	M		
Release Term Start Date	The start date of the release term.	M		
Release Type Indicator	A code which allows classification of the release to allow determination of any special terms in the tariff (i.e., applicable bid periods).	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will not implement in UPPD or UPPD-Notification.
Releasing Shipper's Contingency Indicator	An indicator which tells bidders whether the releasing shipper will accept bids which are contingent from the bidder's point of view.	C	Mandatory when submitted in the original UPPD.	
Replacement Capacity Indicator	An indicator which tells bidders whether a releasing shipper will accept bids submitted with replacement capacity gas transaction point in lieu of the gas transaction point originally identified in the offer.	BC		TGP, ETN, MGT will not implement.
Replacement Shipper Contract Number		C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will not implement in UPPD or UPPD-Notification.

Business Name	Definition	NR Usage	Condition	Tennessee Gas Pipeline Comments
Return Addressee Company Code *	The unique company code number for the legal entity to which the response to a document is to be sent.	M		
Return Addressee Contact E-mail Address	The e-mail address of the return addressee primary contact.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will not implement in UPPD or UPPD-Notification.
Return Addressee Contact Fax Number	The fax number of the return addressee's primary contact.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will not implement in UPPD or UPPD-Notification.
Return Addressee Contact Name	The name of the return addressee's primary contact.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will not implement in UPPD or UPPD-Notification.
Return Addressee Contact Phone Number	The phone number of the return addressee's primary contact.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will not implement in UPPD or UPPD-Notification.
Seasonal End Date	End date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will not implement in UPPD or UPPD-Notification.
Seasonal Start Date	Start date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will not implement in UPPD or UPPD-Notification.
Segment Indicator	A code which indicates whether gas transaction point 1 uniquely identifies the segment.	M		
Special Terms & Miscellaneous Notes	Other terms which are either offered or required.	C	Mandatory when submitted in the original UPPD.	
Stand-alone Offer Indicator	An indicator which tells bidders whether the offer is a stand-alone offer and may be bid upon separately.	M		
Surcharge Identification Code	A code which identifies a specific surcharge.	C	Mandatory when submitted in the original UPPD.	TGP, ETN, MGT will not implement in UPPD or UPPD-Notification.
Transportation Service Provider *	A code which uniquely identifies the transportation service provider.	M		
UPPD Number	The releasing shipper generated identifier for the UPPD.	M		

* *Industry Common Code*

TRANSACTION SET TABLES

PO1 235/234 Pairs (Detail)

Element Name	Usage	Elem 235	Elem 234	Description
Rate Form/Type Code	M	AM	1	Reservation Charge Only
			2	Volumetric Charge Only

Where Tennessee does not deviate from GISB Standards, data element code values are not included. These lists are subject to change pending approval of additional code by GISB.

UPPD - Bidder Confirmation — 5.4.10

Technical Implementation Of Business Process

The UPPD Bidder Confirmation is sent from the prearranged replacement shipper to the return addressee (which could be the transportation service provider) in response to the Notification. The request to confirm explained the details of the release to the confirming party. The bidder confirmation transaction informs the transportation service provider whether or not the prearranged replacement shipper agrees to the terms that have been submitted on behalf of the prearranged replacement shipper. The replacement shipper may accept or decline the deal in the confirmation.

The **UPPD Number**, used for tracking of this release, identifies the release submitted by the releasing shipper.

DATA ELEMENTS

5.4.10 BC - UPPD-Bidder Confirmation

Business Name	Definition	BC Usage	Condition	Tennessee Gas Pipeline Comments
Associated Contract		MA		TGP, ETN, MGT will not implement.
Authorization Code	An identifier which informs the receiver of a transaction that the sender is authorized to submit the transaction for the contractual party(ies).	MA		TGP, ETN, MGT will not implement.
Bid Number	A unique identifier within each transportation service provider identifying the bid.	M	For Validation - Required if UPPD status indicates acceptance of UPPD.	The Bid Number will be composed of your unique identifier for Service Number XXXXX, Release Number XX and Bid Number XX. For example, 12345-1-4, where 12345 is the Service Number, 1 is the Release Number and 4 is the Bid Number.
Bidder Company Code *	The unique company code number for the legal entity which is the bidder.	M		
Bidder Contact E-mail Address	The e-mail address of the bidder's primary contact.	BC	This field is used where transportation service provider requires this bidder contact information.	TGP, ETN, MGT will not implement.
Bidder Contact Fax Number	The fax number of the bidder's primary contact.	BC	This field is used where transportation service provider requires this bidder contact information.	TGP, ETN, MGT will not implement.
Bidder Contact Name	The name of the bidder's primary contact.	BC	This field is used where transportation service provider requires this bidder contact information.	TGP, ETN, MGT will implement.
Bidder Contact Phone Number	The phone number of the bidder's primary contact.	BC	This field is used where transportation service provider requires this bidder contact information.	TGP, ETN, MGT will implement.

Business Name	Definition	BC Usage	Condition	Tennessee Gas Pipeline Comments
Confirmation Response Code	A code which indicates whether the prearranged bidder accepts or declines the terms of the UPPD.	M		
Offer Number	A unique identifier within each transportation service provider identifying the capacity being offered. The offer can also be described as package, parcel, or release of capacity.	M	For Validation - Required if UPPD status indicates acceptance of UPPD.	The Offer Number for releases entered through the EBB or uploaded via EDI will be composed of your unique identifier for Service Number XXXXX and the Release Number XX. For example, 12345-1, where 12345 is the Service Number and 1 is the Release Number. The Offer Number for releases entered through the Contracts System will be composed of Service Number XXXXX, a zero (0), and the Amendment Number XX. For Example, 12345-0-8, where 12345 is the Service Number, 0 identifies that the Contract System generated this Offer and 8 is the Amendment Number.
Response Reason Code	A code which indicates the reason that the prearranged bidder did not confirm the prearranged bid.	C	For Bidder Confirmation - required if the Confirmation Response Code= 'N'.	
Response Reason Text	A text field describing the reason that the bid was not confirmed.	MA		TGP, ETN, MGT will implement.
Return Addressee Company Code *	The unique company code number for the legal entity to which the response to a document is to be sent.	M		
Return Addressee Contact E-mail Address	The e-mail address of the return addressee primary contact.	BC	This field is used where transportation service provider requires this bidder contact information.	TGP, ETN, MGT will not implement.
Return Addressee Contact Fax Number	The fax number of the return addressee's primary contact.	BC	This field is used where transportation service provider requires this bidder contact information.	TGP, ETN, MGT will not implement.

Business Name	Definition	BC Usage	Condition	Tennessee Gas Pipeline Comments
Return Addressee Contact Name	The name of the return addressee's primary contact.	BC	This field is used where transportation service provider requires this bidder contact information.	TGP, ETN, MGT will not implement.
Return Addressee Contact Phone Number	The phone number of the return addressee's primary contact.	BC	This field is used where transportation service provider requires this bidder contact information.	TGP, ETN, MGT will not implement.
Transportation Service Provider *	A code which uniquely identifies the transportation service provider.	M		
UPPD Number	The releasing shipper generated identifier for the UPPD.	M		

* Industry Common Code

TRANSACTION SET TABLES

NONE

Where Tennessee does not deviate from GISB Standards, data element code values are not included. These lists are subject to change pending approval of additional code by GISB.

UPPD - Bidder Confirmation Validation — 5.4.11

Technical Implementation of Business Process

The UPPD Bidder Confirmation Validation is sent from the transportation service provider to the return addressee in response to the UPPD Bidder Confirmation. The confirmation informed the transportation service provider that the prearranged replacement shipper was or was not agreeable to the terms of the prearranged release. The validation transaction responds to the prearranged replacement shipper that the confirmation was either understood or had errors. This validation transaction is necessary because the request for confirmation may have originated from a party other than the transportation service provider and the information relayed to the prearranged replacement shipper may not match the information that the transportation service provider recognizes.

The **UPPD Number**, used for tracking of this release, identifies the release submitted by the releasing shipper. This business process is conditional based on the use of the business conditional UPPD Bidder Confirmation.

DATA ELEMENTS**5.4.11 BV - UPPD-Bidder Confirmation Validation**

Business Name	Definition	BV Usage	Condition	Tennessee Gas Pipeline Comments
Bid Number	A unique identifier within each transportation service provider identifying the bid.	M		The Bid Number will be composed of your unique identifier for Service Number XXXXX, Release Number XX and Bid Number XX. For example, 12345-1-4, where 12345 is the Service Number, 1 is the Release Number and 4 is the Bid Number.
Bidder Company Code *	The unique company code number for the legal entity which is the bidder.	M		
Confirmation Response Status Code	A code which identifies the results of the validation process, by the transportation service provider, of the UPPD bidder confirmation.	M		
Offer Number	A unique identifier within each transportation service provider identifying the capacity being offered. The offer can also be described as package, parcel, or release of capacity.	M		The Offer Number for releases entered through the EBB or uploaded via EDI will be composed of your unique identifier for Service Number XXXXX and the Release Number XX. For example, 12345-1, where 12345 is the Service Number and 1 is the Release Number. The Offer Number for releases entered through the Contracts System will be composed of Service Number XXXXX, a zero (0), and the Amendment Number XX. For Example, 12345-0-8, where 12345 is the Service Number, 0 identifies that the Contract System generated this Offer and 8 is the Amendment Number.
Transportation Service Provider *	A code which uniquely identifies the transportation service provider.	M		

Business Name	Definition	BV Usage	Condition	Tennessee Gas Pipeline Comments
UPPD Number	The releasing shipper generated identifier for the UPPD.	M		
Validation Code	A code from a GISB maintained validation code table which tells the sender what exceptions were found in the file.	C	Mandatory when the Confirmation Response Status Code indicates Bidder Confirmation not accepted.	
Validation Message	A text field that further explains the validation depicted by the Validation Code.	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.

** Industry Common Code*

TRANSACTION SET TABLES

NONE

Where Tennessee does not deviate from GISB Standards, data element code values are not included. These lists are subject to change pending approval of additional code by GISB.

UPPD - Final Disposition — 5.4.12

Technical Implementation of Business Process

The UPPD Final Disposition is sent by the transportation service provider to the releasing shipper and/or replacement shipper to inform the party that the deal has been completely processed through the cycle. The deal may or may not have resulted in a contract. The Final Disposition transaction tells the releasing shipper if the deal was awarded, if it was awarded to the pre-arranged bidder or a subsequent bidder or if it was not awarded and the reason why. It tells the replacement shipper the status of the deal and informs the replacement shipper of the new contract number under which the replacement shipper may transact business.

DATA ELEMENTS

5.4.12 FD - UPPD-Final Disposition

Business Name	Definition	FD Usage	Condition	Tennessee Gas Pipeline Comments
Award Number	A unique identifier within each transportation service provider identifying the award.	C	Required if the UPPD status indicates an award was issued.	The Award Number for releases entered through the EBB or via EDI will be the same as the GISB Bid Number. The Award Number for release entered through the Contracts System will be the same as the GISB Offer Number.
Bid Number	A unique identifier within each transportation service provider identifying the bid.	M		The Bid Number will be composed of your unique identifier for Service Number XXXXX, Release Number XX and Bid Number XX. For example, 12345-1-4, where 12345 is the Service Number, 1 is the Release Number and 4 is the Bid Number.
Bidder Company Code *	The unique company code number for the legal entity which is the bidder.	M		
Disposition Response Code	A code which indicates the final disposition of the UPPD.	M		
Offer Number	A unique identifier within each transportation service provider identifying the capacity being offered. The offer can also be described as package, parcel, or release of capacity.	M		The Offer Number for releases entered through the EBB or uploaded via EDI will be composed of your unique identifier for Service Number XXXXX and the Release Number XX. For example, 12345-1, where 12345 is the Service Number and 1 is the Release Number. The Offer Number for releases entered through the Contracts System will be composed of Service Number XXXXX, a zero (0), and the Amendment Number XX. For Example, 12345-0-8, where 12345 is the Service Number, 0 identifies that the Contract System generated this Offer and 8 is the Amendment Number.

Business Name	Definition	FD Usage	Condition	Tennessee Gas Pipeline Comments
Replacement Shipper Contract Number	A unique identifier assigned by each transportation service provider identifying the replacement contract assigned to the replacement shipper for the awarded released capacity.	C	Mandatory when the UPPD Final Disposition is sent to the prearranged Replacement Shipper who was awarded the UPPD.	
Transportation Service Provider *	A code which uniquely identifies the transportation service provider.	M		
UPPD Number	The releasing shipper generated identifier for the UPPD.	M		

**Industry Common Code*

TRANSACTION SET TABLES

NONE

Where Tennessee does not deviate from GISB Standards, data element code values are not included. These lists are subject to change pending approval of additional code by GISB.

Operationally Available and Unsubscribed Capacity — 5.4.13

Technical Implementation Of Business Process

The Operationally Available and Unsubscribed Capacity datasets are reports from a transportation service provider to a data requester. Both operationally available and unsubscribed capacity can be requested together, or either may be requested separately.

Operationally available capacity **interruptible** capacity available from the transportation service provider for the time specified. Unsubscribed capacity **firm** capacity, also available from the transportation service provider, for which no party has contracted.

The dataset is essentially identical for the two types of capacity with one exception which will be noted. The type of capacity being described, either operationally available or unsubscribed, is indicated by the **capacity type** field.

The **beginning date** indicates the first gas day the capacity of either type is available. A **beginning time** may be sent, otherwise the beginning time defaults to the beginning of the gas day. An **ending date** and an **ending time** may also be sent to indicate the term of the available capacity. If no ending date and time is sent, the capacity is assumed to be available for the gas day specified. The date and time information may apply to all of the gas transaction points sent, or may be specified separately for different gas transaction point(s).

The transportation service provider is identified by its entity common code number. **The transaction points** where capacity is available are identified by their location common code. In addition, the **gas transaction point description** and/or **gas transaction point zone** may be specified.

The **quantity available** at the specified gas transaction point(s) is included for both types of capacity. In the case of operationally available capacity only, where the specified quantity at the gas transaction point is zero (i.e., no capacity is available), **the Indicator** is sent. This tells the receiver of the dataset whether some portion of the capacity being utilized at the specified gas transaction point is interruptible, or conversely, that no portion of the capacity being utilized at the specified gas transaction point is interruptible.

As previously noted, with the exception of the IT Indicator, the type of information sent for both types of capacity is identical. Thus, this description applies to either operationally available capacity, unsubscribed capacity, or both.

DATA ELEMENTS**5.4.13 AU - Operationally Available and Unsubscribed Capacity**

Business Name	Definition	AU Usage	Condition	Tennessee Gas Pipeline Comments
Available Capacity Effective Date	The beginning date for which capacity is available.	M		
Available Capacity Effective Time	The beginning time for which capacity is available.	M		
Available Capacity End Date	The ending date for which capacity is available.	M	Default is one day.	
Available Capacity End Time	The ending time for which capacity is available.	SO		When TGP, ETN, or MGT is the sender, this data element will not be sent.
Capacity Type	A code indicating whether the capacity available is operational or unsubscribed.	M		
Comments and Notes	Any special considerations or qualifications concerning the available capacity.	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Gas Transaction Point 1 Code	The code which uniquely corresponds to Gas Transaction Point 1.	M	When this field uniquely identifies the segment, a proprietary segment identifier may be used. Otherwise, common code must be used.	
Gas Transaction Point 1 Description	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Gas Transaction Point 1 Zone	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point zone (not a standard).	SO		When TGP, ETN, or MGT is the sender, this data element will not be sent.

Business Name	Definition	AU Usage	Condition	Tennessee Gas Pipeline Comments
Gas Transaction Point 2 Code *	The code which uniquely corresponds to Gas Transaction Point 2.	C	Mandatory when the segment is defined by two points.	
Gas Transaction Point 2 Description	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Gas Transaction Point 2 Zone	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point zone (not a standard).	SO		When TGP, ETN, or MGT is the sender, this data element will not be sent.
IT Indicator	An indicator which signifies whether or not interruptible transportation service is being utilized at this gas transaction point.	C	Required if Capacity Type is operationally available and Quantity Available = '0'.	
Location/Quantity Type Indicator	A code indicating the offer location type for the referenced capacity.	M		
Measurement Basis	Measurement basis (by tariff) of this quantity.	M		
Posting Date	The date on which the service provider posts this information.	M		
Posting Time	The time on which the service provider posts this information.	M		
Pressure Base	Pressure base in the units specified by Pressure Base Indicator. Default value is 14.73 pounds per square inch (PSI).	C	Required if Measurement Basis is volumetric.	

Business Name	Definition	AU Usage	Condition	Tennessee Gas Pipeline Comments
Pressure Base Indicator	Pressure base unit of measure when the Measurement Basis is volumetric. Default value is pounds per square inch absolute (PSIA).	C	Required if Measurement Basis is volumetric.	
Quantity Available	The best estimate, at the time of posting, of the quantity available at a location.	M		
Segment Indicator	A code which indicates whether gas transaction point 1 uniquely identifies the segment.	M		
Transportation Service Provider *	A code which uniquely identifies the transportation service provider.	M		

**Industry Common Code*

TRANSACTION SET TABLES

NONE

Where Tennessee does not deviate from GISB Standards, data element code values are not included. These lists are subject to change pending approval of additional code by GISB.

Upload of Request for Download of Posted Datasets — 5.4.14

Technical Implementation Of Business Process

The Upload of Request for Download document (Request) is sent from the data requester to the transportation service provider and is used to request a download of specific reports from the transportation service provider. The response document to the Request is the Response to Upload of Request for Download.

In the Request, the data requester indicates what type(s) of report(s) are being requested by specifying the **data sets requested** field. This may include any or all of offers, bids, awards, operationally available, unsubscribed capacity, system-wide notices, or withdrawals.

The data requester specifies the **data begin date** which specifies the start date of the report. The data requester may also specify **data begin time**. If a **data end date** is included in the request, this specifies the end date of the request. If no data end date is specified, the end date is essentially the data process date and time, which is included on the response document. The data process date and time is the date and time the transportation service provider processed the request and may be considered a “current to” date and time. *Time period between data begin date and data end date must not exceed one year.*

Upon receiving the request, the transportation service provider then downloads any of the specified reports. These reports would have a posting date and posting time forward from the data begin date and begin time (if supplied). The ending date of the reports would be the data end date, if specified, or if not specified, the **data process date** and **data process time**. In those cases where the requester specified data end date is beyond the data process date, the data process date and time will become the ending date and time.

The data requester may specify and assign **request ID** which is used to delineate the request from others sent by the requester. If supplied, the request ID is sent back to the requester in the response document.

The data requester and transportation service provider are identified in the Request by their entity common code number.

TGP, ETN, and MGT will support “Offers without Notes”, “Bids without Notes,” and “Awards without Notes” datasets. “Replacement Capacity” is not supported.

DATA ELEMENTS

5.4.14 UR - Upload of Request for Download of Posted Datasets

Business Name	Definition	UR Usage	Condition	Tennessee Gas Pipeline Comments
Data Begin Date	The beginning date for the period over which the requested datasets were posted.	M		Time period between data begin date and data end date must not exceed one year.
Data Begin Time	The beginning time for the period over which the requested datasets were posted.	SO		
Data End Date	The ending date for the period over which the requested datasets were posted.	SO		Time period between data begin date and data end date must not exceed one year.
Data Sets Requested	A code identifying the types of requested data sets.	M		
Request ID	A unique identifier determined by the Requester, which is used to delineate this request from any others sent by the Requester.	SO		
Requester Company Code *	The requesting company.	M		
Transportation Service Provider *	A code which uniquely identifies the transportation service provider.	M		

** Industry Common Code*

TRANSACTION SET TABLES

NONE

Where Tennessee does not deviate from GISB Standards, data element code values are not included. These lists are subject to change pending approval of additional codes by GISB.

Response to Upload Of Request for Download of Posted Datasets — 5.4.15

Technical Implementation Of Business Process

The Response to Upload of Request for Download document (Response) is sent by the transportation service provider to the data requester in response to receiving and processing an Upload of Request for Download from the data requester. A Response is always sent, either with the reports responsive to the request, or alone, if no reports match the parameters of the request.

The **data sets requested** field from the request is echoed back in the Response. The **data availability code** which is included in the Response for each type of document originally requested, indicates whether there are any documents meeting the date criteria specified in the request. The **data process date** and **data process time** are contained in the response. These indicate the date and time the response was processed and may be considered a “current to” date and time. Where no data end date was specified in the request, the data process date and time also represent the end date and time.

If the data requester supplied **request ID** in the request, it is sent back to the requester in the Response.

The data requester and transportation service provider are identified in the Response by their entity common code number.

TGP, ETN, and MGT will support “Offers without Notes,” “Bids without Notes,” and “Awards without Notes” datasets. “Replacement Capacity” is not supported.

DATA ELEMENTS**5.4.15 RU - Response to Upload of Request for Download of Posted Datasets**

Business Name	Definition	RU Usage	Condition	Tennessee Gas Pipeline Comments
Data Availability Code	A code indicating the available data for each type of data set requested.	M		
Data Process Date	The date the response was processed.	M		
Data Process Time	The time the response was processed.	M		
Data Sets Requested	A code identifying the types of requested data sets.	M		
Request ID	A unique identifier determined by the Requester, which is used to delineate this request from any others sent by the Requester.	C	For Response - required if provided in original Upload of Request for Download.	
Requester Company Code *	The requesting company.	M		
Transportation Service Provider *	A code which uniquely identifies the transportation service provider.	M		

* Industry Common Code

TRANSACTION SET TABLES**NONE**

Where Tennessee does not deviate from GISB Standards, data element code values are not included. These lists are subject to change pending approval of additional code by GISB.

System-Wide Notices — 5.4.16

Technical Implementation of Business Process

A System-Wide Notice is a report from the transportation service provider to a data requester. System-wide notices communicate a variety of textual information relating to the transportation service provider. Examples include scheduled maintenance, operational flow orders, capacity restrictions, transportation service provider's contact information, press releases, force majeure, and new or changed services. The **notice type** tells the receiver what type of notice it is.

The **notice identifier** is assigned by the transportation service provider and allows the receiver of the notice to distinguish between different system-wide notices from this transportation service provider. The **notice status indicator** specifies whether the notice is new (initiated), superseded, or terminated.

System-wide notices include **beginning date** and **beginning time** which indicates the effective date and time of the notice. A **ending date** and **ending time** may also be sent if the system-wide notice will be effective for a predetermined period of time. The **required response indicator** tells the receiver of the system-wide notice whether a response is required by impacted shippers and the **response date** and **response time** indicate when any required response is due.

One type of system-wide notice is **critical notice**. A critical notice is one that describes conditions on the pipeline that affect scheduling or adversely affect scheduled gas flow. Whether or not a system-wide notice is a critical notice is specified by **critical notice indicator**.

The transportation service provider is identified in the system-wide notice by its entity common code number.

DATA ELEMENTS**5.4.16 SN - System-Wide Notices**

Business Name	Definition	SN Usage	Condition	Tennessee Gas Pipeline Comments
Critical Notice Indicator	An indicator to specify whether this notice is a critical notice. A critical notice is one that describes conditions on the pipeline that affect scheduling or adversely affect scheduled gas flow.	M		
Notice Effective Date	The date when information contained in this notice becomes effective.	M		
Notice Effective Time	The time on the Notice Effective Date when information contained in this notice becomes effective.	M		
Notice End Date	The date when information contained in this notice ceases to be effective.	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Notice End Time	The time on the Notice End Date when information contained in this notice ceases to be effective.	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Notice Identifier	A unique identifier within each transportation service provider which makes this notice distinguishable from other notices issued by this transportation service provider.	M		
Notice Status	An indicator which specifies the status of the notice.	M		
Notice Text	Notices which could include operational flow orders, force majeure notices, notices of intent to impose curtailment, maintenance and other notices.	M		

Business Name	Definition	SN Usage	Condition	Tennessee Gas Pipeline Comments
Notice Type	An indicator to specify the type of notice.	M		
Posting Date	The date on which the service provider posts this information.	M		
Posting Time	The time on which the service provider posts this information.	M		
Prior Notice Identifier	This identifier enables the reviewer to identify which previously issued notice is being superseded or terminated by this notice.	C	Mandatory when Notice Status is 'supersede' or 'terminate'.	
Required Response Indicator	An indicator to specify the required level of response to this notice.	M		
Response Date	The date by which a response is required of impacted shippers.	C	Mandatory when a response is required from the shipper at a specified date and time.	
Response Time	The time on the Response Date by which a response is required of impacted shippers.	C	Mandatory when a response is required from the shipper at a specified date and time.	
Transportation Service Provider *	A code which uniquely identifies the transportation service provider.	M		

**Industry Common Code*

TRANSACTION SET TABLES

NONE

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Note/Special Instructions 5.4.17

Technical Implementation of Business Process

The Note/Special Instruction document (Notes) is a separate document used to communicate text messages from the transportation service provider to the data requester. The Notes document is not a discrete transaction, it is always associated with one of the other capacity release transactions. Thus, notes documents cannot be separately requested.

Notes may be associated with the following transactions: Firm Transportation and Storage Capacity Offer, Firm Transportation and Storage Capacity Bid Review, Capacity Award Notice, Operationally Available and Unsubscribed Capacity *upload to Pipeline of Prearranged Deal and UPPD Notification*. These transactions may have no notes, or may have multiple notes associated with them., but each note will be associated with one, and only one, other transaction.

The Notes document contains the **offer number** of the transaction it is associated with in all cases except that of operationally available and unsubscribed capacity *and UPPD-related datasets where the UPPD number is sent*. Where the transaction is a bid or award (or withdrawal of a bid or award) the **bid number** is included. The **posting date** and **posting time** of the transaction with which the Notes document is associated is also *sent when applicable*. Inclusion of this data allows the receiver of the data to determine with certainty what transaction with which the Notes document is associated.

The required **data type** field indicates what type of data is contained in that Notes document. In the case where a transaction is associated with multiple Notes documents In the case where a transaction is associated with multiple Notes documents, this allows the receiver to know which of the multiple Notes is transmitting what information.

Notes contain information and the entity common code number for the transportation service provider. If information pertaining to specific **gas transaction points** needs to be sent in the note, these points are identified by their location common code. In addition, **gas transaction point** description may be specified.

Notes are purely textual in nature and difficult to process automatically. Where practicable, it is preferable to utilize specific codes in the associated transaction set to convey required information as opposed to using a Notes document.

DATA ELEMENTS**5.4.17 IN - Note/Special Instructions**

Business Name	Definition	IN Usage	Condition	Tennessee Gas Pipeline Comments
Bid Number	An unique identifier within each transportation service provider identifying the bid.	C	Mandatory for Bid Review, Award Notice, and UPPD-Notification.	The Bid Number will be composed of your unique identifier for Service Number XXXXX, Release Number XX and Bid Number XX. For example, 12345-1-4, where 12345 is the Service Number, 1 is the Release Number and 4 is the Bid Number.
Gas Transaction Point 1 Code	The code which uniquely corresponds to Gas Transaction Point 1.	C	When this field uniquely identifies the segment, a proprietary segment identifier may be used. Otherwise, the common code must be used.	
Gas Transaction Point 1 Description	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Gas Transaction Point 2 Code *	The code which uniquely corresponds to Gas Transaction Point 2.	C	Mandatory when a message relates to a specific location utilizing two identifiers.	
Gas Transaction Point 2 Description	The transportation service provider designated name, description or other identifier generally in use on the pipeline to identify this gas transaction point (not a standard).	SO		When TGP, ETN, or MGT is the sender, this data element will be sent.
Message Status	An indicator which specifies the status of the message.	M		
Message Text	The textual message.	M		
Message Type	An indicator to specify the type of message.	M		

Business Name	Definition	IN Usage	Condition	Tennessee Gas Pipeline Comments
Offer Number	A unique identifier within each transportation service provider identifying the capacity being offered. The offer can also be described as package, parcel, or release of capacity.	C	Mandatory when sent in the related transaction set.	The Offer Number for releases entered through the EBB or uploaded via EDI will be composed of your unique identifier for Service Number XXXXX and the Release Number XX. For example, 12345-1, where 12345 is the Service Number and 1 is the Release Number. The Offer Number for releases entered through the Contracts System will be composed of Service Number XXXXX, a zero (0), and the Amendment Number XX. For Example, 12345-0-8, where 12345 is the Service Number, 0 identifies that the Contract System generated this Offer and 8 is the Amendment Number.
Posting Date	The date on which the service provider posts this information.	C	Mandatory when sent in the related transaction set.	
Posting Time	The time on which the service provider posts this information.	C	Mandatory when sent in the related transaction set.	
Releaser Company Code *	The legal entity which signed the contract with the transportation service provider.	C	Mandatory when the notes document is associated with a UPPD.	
Segment Indicator	A code which indicates whether Gas Transaction Point 1 uniquely identifies the segment.	C	Mandatory when sent in the related transaction set.	
Transaction Type	Code indicating to which transaction set the note/special instruction refers.	M		
Transportation Service Provider *	A code which uniquely identifies the transportation service provider.	M		
UPPD Number	This is the releasing shipper generated identifier for the UPPD.	C	Mandatory when sent in the related transaction set.	

* Industry Common Code

TRANSACTION SET TABLES

NONE

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