

**UPPD - NOTIFICATION
OFFER UPLOAD NOTIFICATION
DATA DICTIONARY
As of August 18, 1998**

Business Name	Definition	Usage	Condition
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	
Bid Quantity - Contract	The total quantity of capacity, in a whole number, being sought by the bidder pursuant to the bid under the specified contract.	M	
Bid Quantity - Location	The total quantity of capacity, in a whole number, being sought by the bidder pursuant to the bid at the specified location.	C	Mandatory when <i>present and processed</i> submitted in the original UPPD Offer Upload. and supported by the transportation service provider.
Biddable Deal Indicator	An indicator which tells bidders whether an offer is biddable or non-biddable.	M	
<i>Bidder Affiliate Indicator</i>	<i>An indicator which tells whether the bidder is an affiliate of other parties to the offer.</i>	C	<i>Mandatory when present and processed in the original Offer Upload.</i>
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. Note: For Bidder Contact information may need to reflect condition change from R97108B. Will affect red-lining only, condition is still correct.	C	Mandatory when <i>present and processed in the original Offer Upload. Submitted in the original UPPD.</i>
Bidder Contact Fax Number	The fax number of the bidder's primary contact.	C	Mandatory when <i>present and processed in the original Offer Upload. Submitted in the original UPPD.</i>
Bidder Contact Name	The name of the bidder's primary contact.	C	Mandatory when <i>present and processed in the original Offer Upload. Submitted in the original UPPD.</i>
Bidder Contact Phone Number	The phone number of the bidder's primary contact.	C	Mandatory when <i>present and processed in the original Offer Upload. Submitted in the original UPPD.</i>
<i>Bidder Designation of Bidding Basis</i>	<i>Indicates bidding basis used by the bidder.</i>	M	

Contingency End Date	The date which marks the end of the period by which the bidder must remove the contingency.	C	Mandatory when present and processed in the original Offer Upload.
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 present and processed in the original Offer Upload.
Discount Indicator	An indicator which tells bidders whether the rates associated with the capacity being released include rates discounted by the transportation service provider and who would be responsible for any additional charges.	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	
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).	C	Mandatory when present and processed in the original Offer Upload.
Gas Transaction Point 2 Code*	The code which uniquely corresponds to Gas Transaction Point 2.	C	Mandatory when present submitted in the original UPPD Offer Upload.
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	
Indemnification Clause	A description specifying the releasing shipper's indemnification clause.	C	Mandatory when mutually agreed to in the Offer Upload UPPD and when provided in the Offer Upload document UPPD to which this document pertains.
Location/Quantity Type Indicator	A code indicating the offer location type for the referenced capacity.	M	
Maximum Offer Quantity - Contract	The total capacity being offered for release under the specified contract.	M	
Maximum Offer Quantity - Location	The total capacity being offered for release at the specified location.	C	Mandatory when present and processed in the original Offer Upload. Submitted in the original UPPD and supported by the transportation service provider.
Maximum Rate	The maximum tariff rate allowed for the Rate Charge Identification Code or Surcharge Identification Code specified.	M C	Mandatory when present and processed in the original Offer Upload. Must be sent when the Transportation Service Provider initiates this transaction.
Measurement Basis	Measurement basis (by tariff) of this	M	

	<i>quantity.</i>		
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.	Ⓒ	Mandatory when submitted in the 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.	Ⓒ	Mandatory when submitted in the 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.	Ⓒ	Mandatory when submitted in the original UPPD.
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.	Ⓒ	Mandatory when submitted in the original UPPD.
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.	Ⓒ	Mandatory when submitted in the original UPPD.
Minimum Volumetric Commitment Percentage	The minimum volumetric commitment percentage the bidder agrees to pay for on a volumetric basis.	C	Mandatory when <i>present and processed in the original Offer Upload. Submitted in the original UPPD.</i>
Minimum Volumetric Commitment Quantity	The minimum quantity that the bidder agrees to pay for on a volumetric basis.	C	Mandatory when <i>present and processed in the original Offer Upload. Submitted in the original UPPD.</i>
Not a Stand-alone Offer Terms and Conditions	A description of the terms and conditions when the offer is not stand-alone.	C	<i>Mandatory when the Stand-alone Offer Indicator indicates not stand-alone. Mandatory when the offer is not stand-alone.</i>
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	
Percentage of Maximum Rate Bid	The percentage of maximum rate bid per the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when present submitted in the original Offer Upload. 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	<i>Mandatory when present and processed in the original Offer Upload. Must be sent when the Biddable Deal Indicator indicates biddable and the transportation service provider</i>

			<i>initiates this transaction. Mandatory when the deal is biddable. 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.</i>
Prearranged Deal Match Time	The time on the Prearranged Deal Match Date by which the original prearranged bidder must match higher bid(s).	C	<i>Mandatory when present and processed in the original Offer Upload. Must be sent when the Biddable Deal Indicator indicates biddable and the transportation service provider initiates this transaction. Mandatory when the deal is biddable. 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.</i>
Production Area Indicator	A code which indicates whether the replacement capacity is within the production area/basin.	C	<i>Mandatory when present and processed in the original Offer Upload.</i>
Rate Bid	The amount of the rate bid for the Rate Identification Code or Surcharge Identification Code specified.	C	Mandatory when present submitted in the original Offer Upload. UPPD.
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	
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	<i>Mandatory when present and processed in the original Offer Upload. Must be sent when the Transportation Service Provider initiates this transaction.</i>
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	Default value is 'no.'
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 present submitted in the original Offer Upload. 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	A code which allows classification of the release to allow determination of any special terms in the tariff (i.e. applicable bid periods).	C	<i>Mandatory present and processed submitted in the original Offer Upload. UPPD</i>
Releaser Company Code*	The legal entity which signed the contract with the transportation service provider.	M	
Releaser Contact E-mail	The e-mail address of the releaser	C	Mandatory when present and

Address	primary contact. Note: For Releaser Contact information may need to reflect condition change from R97108B. Will affect red-lining only, condition is still correct.		processed submitted in the original Offer Upload. UPPD.
Releaser Contact Fax Number	The fax number of the releaser primary contact.	C	Mandatory when present and processed submitted in the original Offer Upload. UPPD.
Releaser Contact Name	The name of the releaser primary contact.	C	Mandatory when present and processed submitted in the original Offer Upload. UPPD.
Releaser Contact Phone Number	The phone number of the releaser primary contact.	C	Mandatory when present and processed submitted in the original Offer Upload. UPPD.
Releaser Requested Posting Date	The future date on which the releaser requests posting of this deal.	C	Mandatory when present submitted in the original Offer Upload. UPPD.
<i>Releaser Requested Posting Time</i>	<i>The future time on which the Releaser requests posting of this deal.</i>	C	<i>Mandatory when present in the original Offer Upload.</i>
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 present submitted in the original Offer Upload. UPPD.
<i>Releaser Shipper's Contingency Terms</i>	<i>A description of the terms and conditions under which the releasing shipper will entertain contingent bids.</i>	C	<i>Mandatory when present in the original Offer Upload.</i>
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 C	Mandatory when present and processed in the original Offer Upload. Applicable to transportation service providers who offer replacement capacity from full requirements delivery points.
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 mutually agreed to in the Offer Upload and when provided in the Offer Upload document to which this pertains. Mandatory when contained in the UPPD this document pertains to.
Reservation Rate Basis	A code field indicating the basis on which the reservation rate is expressed.	M	
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. Check with El Paso on whether this is needed.	BC	Applicable to transportation service providers who offer replacement capacity from full requirements delivery points.
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	

	Note: For Releaser Contact information may need to reflect condition change from R97108B. Will affect red-lining only, condition is still correct.		
Return Addressee Contact E-mail Address	The e-mail address of the return addressee primary contact.	C	Mandatory <i>present and processed</i> submitted in the original Offer Upload. UPPD
Return Addressee Contact Fax Number	The fax number of the return addressee's primary contact.	C	Mandatory <i>present and processed</i> submitted in the original Offer Upload. UPPD
Return Addressee Contact Name	The name of the return addressee's primary contact.	C	Mandatory <i>present and processed</i> submitted in the original Offer Upload. UPPD
Return Addressee Contact Phone Number	The phone number of the return addressee's primary contact.	C	Mandatory <i>present and processed</i> submitted in the original Offer Upload. UPPD
Seasonal End Date	End date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory <i>present and processed</i> submitted in the original Offer Upload. UPPD
Seasonal Start Date	Start date of the effective period of subterm or seasonal releases within the release term.	C	Mandatory <i>present and processed</i> submitted in the original Offer Upload. UPPD
Segment Indicator	A code which indicates whether Gas Transaction Point 1 uniquely identifies the segment.	M	
Special Terms and & Miscellaneous Notes	Other terms which are either offered or required.	C	Mandatory when mutually agreed to in the Offer Upload and when provided in the Offer Upload document to which this pertains. 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	Required Mandatory when Surcharge Indicator specifies that surcharge detail is provided.
Surcharge Indicator	Indicates whether surcharges are applicable, and if so, where surcharge information is located.	M	
Total Surcharges	Contains the total of all applicable surcharge(s).	C	Required Mandatory when Surcharge Indicator specifies that a total of all applicable surcharge(s) is provided.
Transportation Service Provider*	A code which uniquely identifies the transportation service provider.	M	
UPPD Number Offer Tracking Identifier	The releasing shipper generated identifier for the UPPD . Offer Upload.	M	

* Common Code entity