

Information Requirements Subcommittee Workpaper
Technical Implementation of Business Process
for
Transactional Reporting
IN PROGRESS
as of May 15, 2001

FT Transactional Reporting

Title: FIRM TRANSPORTATION REPORTING
undecided; use 'TITLE' in text below for time being

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

'TITLE' is a report from a **transportation service provider** detailing contract information for new or amended firm transportation contracts. The report identifies the **contract holder** as the entity with the contractual relationship with the transportation service provider. The agreement between the contract holder and the transportation service provider is known as the **service requester contract**. **Contract begin date** and **contract end date** are reported without respect to rollover or evergreen provisions which are contained in the Index of Customers.

The **rate reporting level** specifies the level at which the rate data is presented. Rate and surcharge information is reported using various data elements such as **surcharge indicator**, **rate identification code**, and **reservation rate basis**.

There may be multiple values for the **posting date** and **posting time** in a given transmission.

Location data is presented for the entry only if the rate information is at the location level.

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IT Transactional Reporting

INTERRUPTIBLE TRANSPORTATION REPORTING

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

Interruptible Transportation Reporting is a report from a Transportation Service Provider. The report identifies the **Contract Holder** and the **Service Requester Contract**. The **Rate Reporting Level** specifies the level at which the rate data is presented.

There should be only one **Posting Date** and **Posting Time** in a given transmission.

Location data is presented for the entry only if the rate information is at the location level.

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CR Transactional Reporting

CAPACITY RELEASE REPORTING

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

Capacity Release Reporting is a report from a Transportation Service Provider. The report identifies the **Contract Holder**, the **Service Requester Contract**, and the contract begin date/time and end date/time. The **Rate Reporting Level** specifies the level at which the rate data is presented, and the **Reservation Rate Basis** and **Rate Form/Type Code** tell what kind of rate is presented.

There may be multiple values for the **Posting Date** and **Posting Time** in a given transmission.

Location data is presented for the entry only if the rate information is at the location level.