

Information Requirements Workpaper as of May 16, 2001

FIRM TRANSPORTATION REPORTING

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.

**Information Requirements Workpaper
as of May 16, 2001**

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.

Information Requirements Workpaper as of May 16, 2001

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.