

Information Requirements Subcommittee Workpaper
Technical Implementation of Business Process
for Transactional Information
IN PROGRESS
as of September 18, 2001

Transactional Information - Firm Transportation

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

Transactional Information - Firm Transportation is a report from a **transportation service provider** detailing contract information for new or amended firm transportation service. 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 status indicates whether the reported service requester contract is new or amended. **Amendment reporting** specifies whether data reported for an amendment to a contract contains all applicable contract data or only changes to the previous contract data. For amended contracts reporting changes only via EDI/EDM or FF/EDM, in addition to the mandatory data elements, only those data elements that have changed from the previous contract data should be sent. It is, however, permissible for a transportation service provider to display on their Web site, at their discretion, additional data elements within this dataset, provided they are differentiated from the mandatory or changed data elements.

When reporting changes only and the information that is being reported is specific to a location(s), the corresponding location data should be sent.

Contract begin date and **contract end date** pertain to the dates on which the service requester contract is effective. Contract end date is reported without respect to rollover or evergreen provisions, which are contained in the Index of Customers should they exist. **Contract entitlement begin date** and **contract entitlement begin time** refer to the date and time when service can first be provided under a service requester contract. The default for contract entitlement begin date is the contract begin date. The default for contract entitlement begin time is the beginning of the gas day on the contract entitlement begin date. **Contract entitlement end date** and **contract entitlement end time** refer to the date and time when service can last be provided under a service requester contract without respect to rollover or evergreen provision(s). The default for contract entitlement end date is the contract end date. The default for contract entitlement end time is the end of the gas day on the contract entitlement end date.

The data set accommodates the reporting of multiple occurrences of entitlement date/time periods for a service requester contract. This can be accomplished by pairing the contract entitlement begin time and contract entitlement end time to describe discrete period(s) of entitlement during the gas day. Furthermore, the contract entitlement begin date and contract entitlement end date can be used together to describe discrete period(s) of entitlement within the contract duration.

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 **rate**

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charged, surcharge indicator, rate identification code, and reservation rate basis. When the rate and surcharge information cannot be described/reported at reporting time using the data elements in the dataset, it should be communicated in **special terms and miscellaneous notes.**

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

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Transactional Reporting - Interruptible Transportation

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

Transactional Information - Interruptible Transportation is a report from a **transportation service provider** detailing information for new or amended interruptible transportation service. 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**.

When reporting changes only and the information that is being reported is specific to a location(s), the corresponding location data should be sent.

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 **rate charged, surcharge indicator, rate identification code, and reservation rate basis**. When the rate and surcharge information cannot be described/reported at reporting time using the data elements in the dataset, it should be communicated in **special terms and miscellaneous notes**.

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

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Transactional Reporting - Capacity Release

TECHNICAL IMPLEMENTATION OF BUSINESS PROCESS

Transactional Information - Capacity Release is a report from a **transportation service provider** detailing information for new or amended capacity release transactions. The report identifies two entities with a contractual relationship with the transportation service provider: the **contract holder** and the releaser company (**releaser company code**). The agreement between the contract holder and the transportation service provider is known as the **service requester contract**; it is the result of the capacity being released. The agreement between the releaser company and the transportation service provider is known as the **releaser contract number**; it is the contract that the releasing entity had with the transportation service provider prior to the capacity being released.

Contract status indicates whether the reported service requester contract is new or amended. **Amendment reporting** specifies whether data reported for an amendment to a contract contains all applicable contract data or only changes to the previous contract data. For amended contracts reporting changes only via EDI/EDM or FF/EDM, in addition to the mandatory data elements, only those data elements that have changed from the previous contract data should be sent. It is, however, permissible for a transportation service provider to display on their Web site, at their discretion, additional data elements within this dataset, provided they are differentiated from the mandatory or changed data elements.

When reporting changes only and the information that is being reported is specific to a location(s), the corresponding location data should be sent.

Contract begin date and **contract end date** pertain to the dates on which the service requester contract is effective. **Contract end date** is reported without respect to rollover or evergreen provisions, which are contained in the Index of Customers, should they exist. **Contract entitlement begin date** and **contract entitlement begin time** refer to the date and time when service can first be provided under a service requester contract. The default for contract entitlement begin date is the contract begin date. The default for contract entitlement begin time is the beginning of the gas day on the contract entitlement begin date. **Contract entitlement end date** and **contract entitlement end time** refer to the date and time when service can last be provided under a service requester contract without respect to rollover or evergreen provision(s). The default for contract entitlement end date is the contract end date. The default for contract entitlement end time is the end of the gas day on the contract entitlement end date.

The data set accommodates the reporting of multiple occurrences of entitlement date/time periods for a service requester contract. This can be accomplished by pairing the contract entitlement begin time and contract entitlement end time to describe discrete period(s) of entitlement during the gas day. Furthermore, the contract entitlement begin date and contract entitlement end date can be used together to describe discrete period(s) of entitlement within the contract duration.

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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 **rate charged**, **surcharge indicator**, **rate identification code**, and **reservation rate basis**. When the rate and surcharge information cannot be described/reported at reporting time using the data elements in the dataset, it should be communicated in **special terms and miscellaneous notes**.

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