

# General - Factoring Transmission

## Model Documentation



**Version 6.0**

***Document Version: 1***

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# 1 Model Detail

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## 2 Document usage decision table

The following decision table provides a summary of the message requirements depending on the type of message:

Factoring Transmission Document	Factor
identification	Mandatory.
version	Mandatory.
documentCode	ATG = Factor
creationDateTime	Mandatory.
ValidityPeriod	Mandatory.
issuer_MarketParticipant.identification	Mandatory; codingScheme = 305 (EIC Party X code).
issuer_MarketParticipant.marketRole.roleCode	ZSO = System Operator.
recipient_MarketParticipant.identification	Mandatory; codingScheme = 305 (EIC Party X code).
recipient_MarketParticipant.marketRole.roleCode	ZSH = Balance Responsible Party.
ResourceObject.identification	Mandatory; codingScheme = 305 (EIC Resource Object W code) or ZSO.
ResourceObject.resourceTypeCode	A01 = Offshore pipeline. A03 = Storage. A06 = Gas treatment plant. A07 = Regasification plant. A08 = Compressor plant. A09 = Gas production field.
Row_AttributeInstance.attributeName	Name defined for a value on a peer to peer basis. For example: GCV Gasplant
Row_AttributeInstance.attributeValue	Used to identify the value for the row that is associated with the Row_AttributeInstance.attributeName. For example :May identify GCV value or pipeline depending on matrix.
Column_AttributeInstance.attributeName	Name of the column defined on a peer to peer basis. For example GCV
Column_AttributeInstance.attributeValue	Value of the column name. For example GCV.... value

## 3 Factoring Transmission Process

The factor document can be used by parties to exchange factors where conversions between volume and energy or other conversions (for example LNG) are needed. Factors are also needed in processing plants to calculate usage of different services (for example CO<sub>2</sub> and H<sub>2</sub>S reduction). A gas field's availability, maximum and minimum lifting is given in volume to convert the volume to energy a GCV factor (gross calorific value) is needed. Since these can change from time to time a factor document is needed to be able to exchange such factors safely.

### 3.1 Business Process

#### 3.1.1 Sequence diagram

The sequence diagram represents one scenario but many scenarios may be provided.

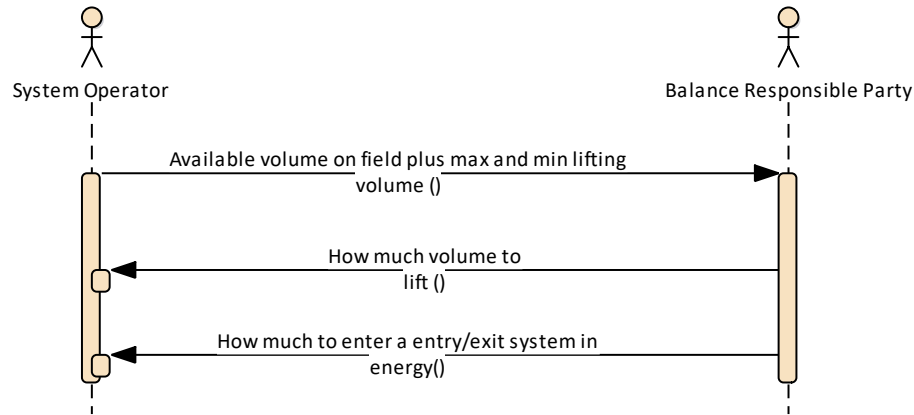


Figure: 1 Sequence diagram

## 3.2 Factoring Transmission Document (FACTOR)

### 3.2.1 Factoring Transmission Document Contextual Model

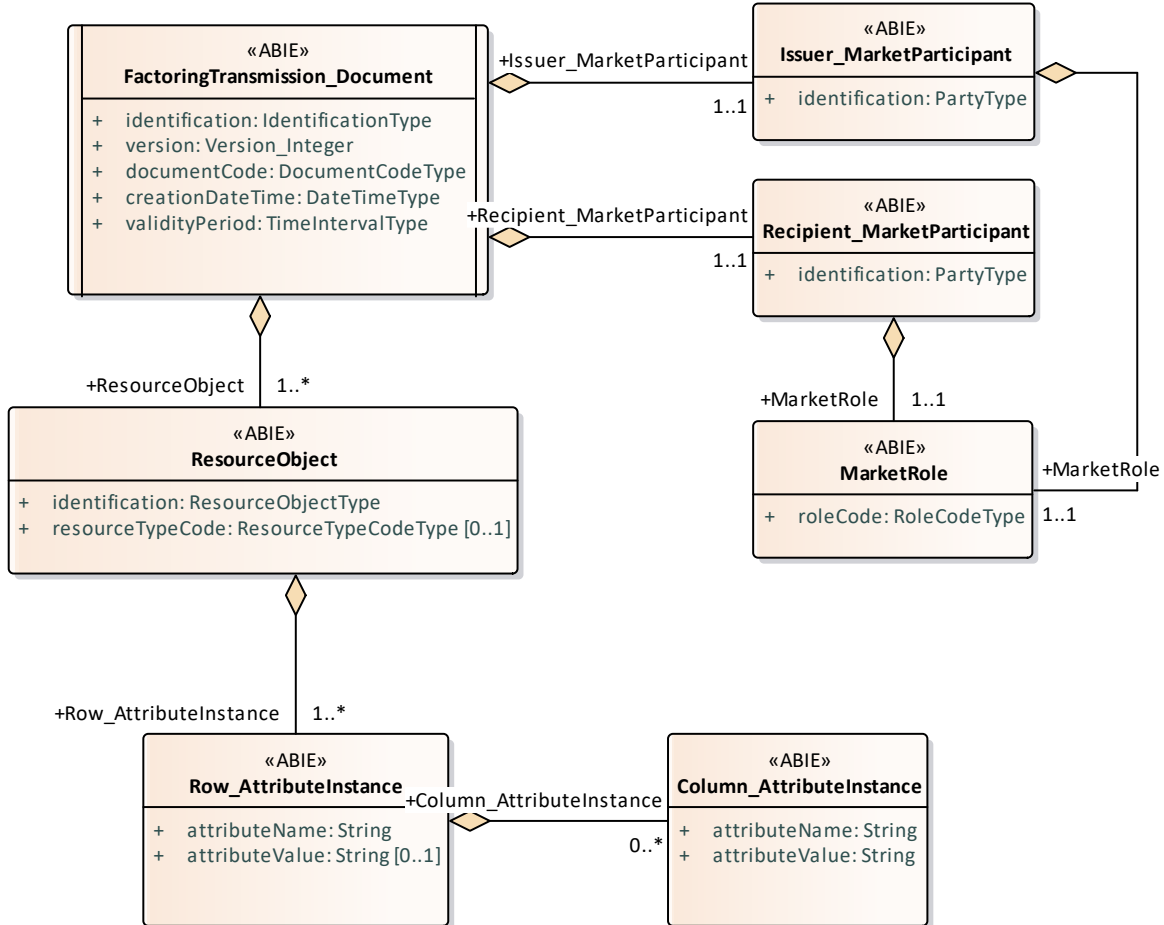


Figure: 2 Factoring Transmission Document Contextual Model

### 3.2.2 Factoring Transmission Document Assembly Model

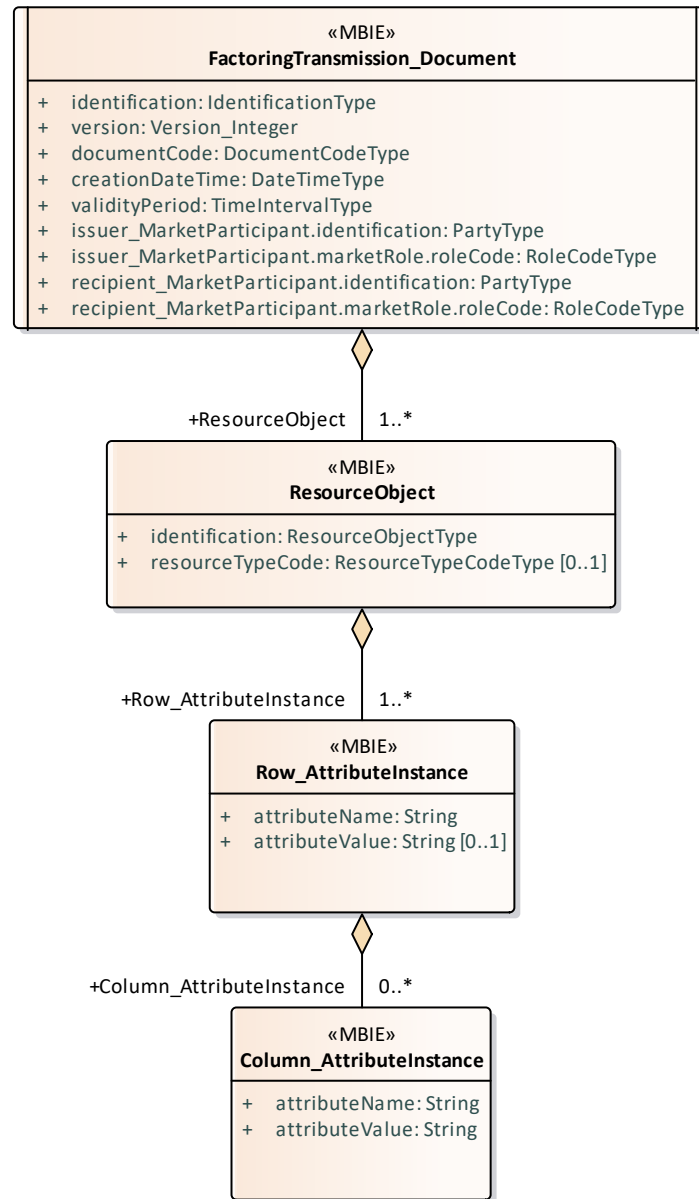


Figure: 3 **Factoring Transmission Document Assembly Model**

### 3.2.2.1 FactoringTransmission\_Document

The factoring transmission document enables the transmission of factors that should be applied for different attributes. Each attribute is identified in the AttributeInstance class.

Two AttributeInstance classes are available:

1. A Row\_AttributeInstance class that describes the characteristic if a given line in a matrix.

2. A Column\_AttributeInstance, which is optional and describes the number of columns in a given line.

In the case where there are no columns the Row\_AttributeInstance class represents a line which has a single Characteristic and value.

In the case where there are columns related to the row it represents for the line a number of columns each having a single characteristic and value. In this case the Row\_AttributeInstance.attributeValue may be used for example to describe a gas plant. If there is no value then there is normally only one line.

#### 3.2.2.1.1 Attributes

Attribute	Description	Multiplicity
identification	A unique identification of a document that is assigned by the issuer.	
version	Version of the document being sent. The first version number for a given document identification shall normally be 1. The document version number must be incremented for each retransmission of a document that contains changes to the previous version. The receiving system shall only accept a document with a version number which is greater than the previous version number of the same document.	
documentCode	Coded representation of the type of the electronic document.	
creationDateTime	Date and time of the creation of the current document expressed in UTC.	
validityPeriod	The start and end date and time of the period of validity covered in the document.	
issuer_MarketParticipant.identification	The identification of the party participating in the market. --- The Issuer of the document.	
issuer_MarketParticipant.marketRole.roleCode	A code identifying the role played by a market participant in the market.  --- The Issuer of the document. --- The Role of a market participant.	
recipient_MarketParticipant.identification	The identification of the party participating in the market. --- The Recipient of the document.	
recipient_MarketParticipant.marketRole.roleCode	A code identifying the role played by a market participant in the market.  --- The Recipient of the document. --- The Role of a market participant.	

### 3.2.2.2 ResourceObject

The identification of a resource object.

#### 3.2.2.2.1 Attributes

Attribute	Description	Multiplicity
identification	The identification of a resource object.	
resourceTypeCode	The coded identification of the type of a resource object.	[0..1]



### 3.2.2.3 Row\_AttributeInstance

A class describing an instance of an attribute.

#### 3.2.2.3.1 Attributes

Attribute	Description	Multiplicity
attributeName	The name of a document attribute in lower camelcase. A name is a single word name that is formally agreed by the communication parties.	
attributeValue	The value of a named attribute. A value that depends on the characteristics of the of the attribute name. It may be a decimal, date, or string value.	[0..1]

### 3.2.2.4 Column\_AttributeInstance

A class describing an instance of an attribute describing a factor.

For example to identify the following factors

Dry gas per field = 10,806

Shrinkage factor = 1,145

CO2 Factor = "1,567"

The Class Attribute instance would appear as follows:

```
<AttributeInstance><attributeName>dryGasPerField</attributeName><attributeValue>10,806</attributeValue></AttributeInstance>
<AttributeInstance><attributeName>shrinkingFactor</attributeName><attributeValue>1,145</attributeValue></AttributeInstance>
<AttributeInstance><attributeName>cO2Factor</attributeName><attributeValue>1,567</attributeValue></AttributeInstance>
```

#### 3.2.2.4.1 Attributes

Attribute	Description	Multiplicity
attributeName	The name of a document attribute in lower camelcase. A name is a single word name that is formally agreed by the communication parties.	
attributeValue	The value of a named attribute. A value that depends on the characteristics of the of the attribute name. It may be a decimal, date, or string value.	

## 4 Document Change Log

### 4.1 Version

#### 4.1.1 Attributes

Attribute	Description	Multiplicity
Version 1 2020-06-29	Initial release	