

ANSI X12 Compliant Producer Imbalance Statement (811 transaction) Working Document
Final Minutes Attachment

Discussed at the following meetings:

05/05/2003

mapped to ASC X12 811, version 4060

NAESB WGQ Producer Imbalance Statement (2.4.z)

Posi - tion	Seg - ment	Element	X12 req des / max use	Literal contents or NAESB data element name (and usage)	NAESB segment/element note [or other comments]	X12 data type	NAESB Min/ Max *
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Heading:							
0100	ST		M/1				
0200	BIG		M/1				
		BIG01 - 373	M	The date the statement was generated.		DT	8/8
		BIG02 - 76	M	The statement number assigned by the statement preparer.		AN	1/22
		BIG07 - 640	O	F7 - Producer Imbalance Statement	mark as must use	ID	2/2
0800	DTM		O/1		For NAESB WGQ, this segment is mandatory.		
		DTM01 - 374	M	102 - Issue		ID	3/3
		DTM05 - 1250	X	DT	mark as must use	ID	2/3
		DTM06 - 1251	X	Statement Date/Time (M)	mark as must use	AN	1/35
0800	DTM		O/1				
		DTM01 - 374	M	582 - Report Period		ID	3/3
		DTM05 - 1250	X	CM	mark as must use	ID	2/3
		DTM06 - 1251	X	Imbalance Period (M)	mark as must use	AN	1/35
		N1 loop	>1	(1 st occurrence)			
1000	N1		M/1				
		N101 - 98	M	40 - Receiver		ID	2/3
		N103 - 66	X	1 - D-U-N-S Number SV - Service Provider Number	mark as must use	ID	1/2
		N104 - 67	X	Statement Recipient ID (M)	mark as must use	AN	2/17 *
		N1 loop	>1	(2 nd occurrence)			
1000	N1		M/1				

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		N101 - 98	M	41 – Submitter		ID	2/3
		N103 - 66	X	1 - D-U-N-S Number SV – Service Provider Number	mark as must use	ID	1/2
		N104 - 67	X	Preparer ID (M)	mark as must use	AN	2/17 *
1500	PER		O/3		For NAESB WGQ, this segment is mandatory and may only be used in the N1 loop for the Preparer ID.		
		PER01 - 366	M	IC		ID	2/2
		PER02 - 93	O	Preparer Contact Person (M)	mark as must use	AN	1/60
		PER03 - 365	X	TE	mark as must use	ID	2/2
		PER04 - 364	X	Preparer Contact Phone Number (M)	mark as must use	AN	1/256
		PER05 - 365	X	FX		ID	2/2
		PER06 - 364	X	Preparer Contact Fax Number (SO)	For NAESB WGQ, this element is sender's option.	AN	1/256
		PER07 - 365	X	EM		ID	2/2
		PER08 - 364	X	Preparer Contact E-mail Address Number (SO)	For NAESB WGQ, this element is sender's option.	AN	1/256
Detail:							
		HL loop	>1				
0100	HL		M/1				
		HL01 - 628	M	sequential line item number		AN	1/12
		HL03 - 735	M	34 – Location Record	mark as must use	ID	½
		IT1 loop	1				
2100	IT1		O/1		For NAESB WGQ, this segment is mandatory.		
		IT101	O		mark as must use	AN	1/20
2350	MEA		O/20		For NAESB WGQ, this segment is conditional.		
		MEA02	O	PU – Pressure Base	mark as must use	ID	1/3
		MEA03	X	Reporting Pressure Base	mark as must use	R	1/20

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Position	Segment	Element	X12 req des / max use	Literal contents or NAESB data element name (and usage)	NAESB segment/element note [or other comments]	X12 data type	NAESB Min/ Max *
2600	REF		O/>1		For NAESB WGQ, this segment is conditional.		
		REF01 - 128	M	HC	mark as must use	ID	2/3

* NAESB WGQ Min/Max column will contain an * when the NAESB WGQ values are different than the ANSI ASC X12 values

New items requested from DISA in conjunction with this document :