

X12 Compliant Transactional Reporting Working Document

Discussed at the following meetings:

12/10/2001 (to be completed at next meeting)

version 4040

GISB Transactional Reporting (includes Firm, Capacity Releasing, and Interruptible Transactional Reporting)

Position	Segment	Element	ANSI req des / max use	Literal contents or GISB data element name (and usage)	GISB segment/element note [or other comments]	ANSI data type	GISB Min/ Max *
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Heading:							
0100	ST		M/1				
0200	BGN		M/1				
		BGN01 - 353	M	00 – Original		ID	2/2
		BGN02 - 127	M	The number assigned by the transactional reporting originator.		AN	1/50
		BGN03 - 373	M	The transactional reporting issue date.		DT	8/8
		BGN07 - 640	O	Z1 – Firm Transactional Reporting Z2 – Interruptible Transactional Reporting Z3 – Capacity Release Transactional Reporting	mark as must use	ID	2/2
0300	REF		O/3		[Currently, not used for GISB.]		
0400	LQ		O/>1		FT,IT,CR-For GISB, this segment is mandatory.		
		LQ01 - 1270	O	AMR – Amendment Reporting	mark as must use	ID	1/3
		LQ01 - 1271	X	Amendment Reporting (M-FT, IT, CR) A – All Data C – Changes Only	FT, IT, CR-mark as must use	AN	1/30
0500	DTM		O/>1		[Used in IT only] IT – For GISB, this segment is mandatory.		
		DTM01 - 374	M	809 – Posted		ID	3/3

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Position	Segment	Element	ANSI req des / max use	Literal contents or GISB data element name (and usage)	GISB segment/element note [or other comments]	ANSI data type	GISB Min/ Max *
		DTM02 - 373	X	Posting Date (M-IT)	IT-mark as must use	DT	8/8
		DTM03 - 337	X	Posting Time (M-IT)	IT-mark as must use	TM	4/8
		N1 loop	>1				
0600	N1		M/1				
		N101 - 98	M	SJ - Service Provider		ID	2/3
		N103 - 66	X	1 - D-U-N-S Number	mark as must use	ID	1/2
		N104 - 67	X	Transportation Service Provider (M-FT, IT, CR)	mark as must use	AN	2/17 *
0700	N3		O/2		[Currently, not used for GISB.]		
0800	N4		O/1		[Currently, not used for GISB.]		
0900	REF		O/>1		[Currently, not used for GISB.]		
1000	PER		O/3		[Currently,]not used for GISB.		
Detail:							
		LX Loop	>1				
0100	LX		M/1				
		LX01 - 554	M			N0	1/6
0200	CS		O/1		FT, CR-For GISB, this segment is mandatory. IT-For GISB, this segment is sender's option.		
		CS01 - 367	O	Service Requester Contract (M-FT, CR, SO-IT)	mark as must use	AN	1/30
0300	DTM		O/>1	(1 st occurrence)	FT, CR-For GISB, this segment is conditional.		
		DTM01 - 374	M	581 – Contract Period		ID	3/3
		DTM05 - 1250	X	1 - D-U-N-S Number	mark as must use	ID	1/2
		DTM06 - 1251	X	Contract Begin Date (C-FT, CR), Contract End Date (C-FT, CR)	mark as must use	AN	1/35
0300	DTM		O/>1	(2 nd occurrence)	FT, CR-For GISB, this segment is sender's option.		

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New items requested from DISA in conjunction with this document (after the 873 and associated code values were approved):

Add code values Z1 (Firm Transactional Reporting), Z2 (Interruptible Transactional Reporting, Z3 (Capacity Release Transactional Reporting) to DE 640.

Add code value AMR (Amendment Reporting) to DE 1270.

Add code value SNL (Seasonal Period) to DE 374.