

867 Product Transfer and Resale Report

Functional Group ID=**PT**

Heading:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
M	0100	ST	Transaction Set Header	M	1		
M	0200	BPT	Beginning Segment for Product Transfer and Resale	M	1		
Must Use	0500	DTM	Date/Time Reference	O	10		
						LOOP ID - N1	>1
Must Use	0800	N1	Party Identification	O	1		
						LOOP ID - PER	>1
Must Use	1300	PER	Administrative Communications Contact	O	1		

Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
						LOOP ID - PTD	>1
M	0100	PTD	Product Transfer and Resale Detail	M	1		
Must Use	0475	LCD	Place/Location Description	O	2		
Must Use	0490	LQ	Industry Code Identification	O	>1		
						LOOP ID - QTY	>1
Must Use	1100	QTY	Quantity Information	O	1		
Must Use	1600	MEA	Measurements	O	40		
Must Use	2100	DTM	Date/Time Reference	O	10		
						LOOP ID - LM	>1
	2600	LM	Code Source Information	O	1		
	2700	LQ	Industry Code Identification	O	100		

Summary:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
M	0300	SE	Transaction Set Trailer	M	1		

Segment: **ST** Transaction Set Header
Position: 0100
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref.</u>	<u>Data</u>		<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	
M	ST01	143	Transaction Set Identifier Code	M 1 ID 3/3
			867 Product Transfer and Resale Report	
M	ST02	329	Transaction Set Control Number	M 1 AN 4/9

Segment: **BPT** Beginning Segment for Product Transfer and Resale
Position: 0200
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	BPT01	353	Transaction Set Purpose Code 00 Original	M 1 ID 2/2
M	BPT03	373	Date <i>The date the statement was generated.</i>	M 1 DT 8/8
Must Use	BPT04	755	Report Type Code MV Metered Volumes	O 1 ID 2/2

Segment: **DTM** Date/Time Reference
Position: 0500
Loop:
Level: Heading
Usage: Optional (Must Use)
Max Use: 10
Notes: *For NAESB WGQ, this segment is mandatory.*

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	DTM01	374	Date/Time Qualifier <i>Refer to "DTM Segments (Heading)" table for usage and values.</i> 102 Issue	M 1 ID 3/3
Must Use	DTM05	1250	Date Time Period Format Qualifier <i>Refer to "DTM Segments (Heading)" table for usage and values.</i> DT Date and Time Expressed in Format CCYYMMDDHHMM	X 1 ID 2/3
Must Use	DTM06	1251	Date Time Period <i>Refer to "DTM Segments (Heading)" table for usage and values.</i>	X 1 AN 1/35

Statement Date/Time

Segment: **N1** Party Identification
Position: 0800
Loop: N1 Optional (Must Use)
Level: Heading
Usage: Optional (Must Use)
Max Use: 1
Notes: *For NAESB WGQ, this segment is mandatory and should occur once for each value in the N101 element.*

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
M	N101	98 Entity Identifier Code	M 1 ID 2/3
		40 Receiver <i>Statement Recipient ID</i>	
		41 Submitter <i>Preparer ID</i>	
Must Use	N103	66 Identification Code Qualifier	X 1 ID 1/2
		<i>Parties should mutually agree to use the Transportation Service Provider's proprietary entity code when the D-U-N-S® Number is not available.</i>	
		1 D-U-N-S Number, Dun & Bradstreet <i>For NAESB WGQ, this code value may only be used when sending the Statement Recipient ID or Preparer ID.</i>	
		SV Service Provider Number <i>For NAESB WGQ, this code value may only be used when sending the Statement Recipient ID Proprietary Code or Preparer ID Proprietary Code.</i>	
Must Use	N104	67 Identification Code	X 1 AN 2/17
		<i>Statement Recipient ID/Statement Recipient ID Proprietary Code, Preparer ID/Preparer ID Proprietary Code</i>	
		<i>The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.</i>	

Segment: **PER** Administrative Communications Contact

Position: 1300

Loop: PER Optional (Must Use)

Level: Heading

Usage: Optional (Must Use)

Max Use: 1

Notes: For NAESB WGQ, this segment is mandatory and may only be used in the N1 loop for the Preparer ID (N101 = '41').

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
M	PER01	366 Contact Function Code IC Information Contact	M 1 ID 2/2
Must Use	PER02	93 Name Contact Person (Name)	O 1 AN 1/35
<i>The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.</i>			
Must Use	PER03	365 Communication Number Qualifier TE Telephone	X 1 ID 2/2
Must Use	PER04	364 Communication Number Contact Person (Phone)	X 1 AN 1/80

The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.

Segment: **PTD** Product Transfer and Resale Detail
Position: 0100
Loop: PTD Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	PTD01	521	Product Transfer Type Code FG	M 1 ID 2/2 Flowing Gas Information

Segment: **LCD** Place/Location Description
Position: 0475
Loop: PTD Mandatory
Level: Detail
Usage: Optional (Must Use)
Max Use: 2
Notes: For NAESB WGQ, this segment is mandatory.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	LCD02	98	Entity Identifier Code	O 1 ID 2/3
			<i>Refer to "LCD Segments (Detail)" table for usage and values.</i>	
			LCN Gas Nomination Location	
			MTR Meter Location	
Must Use	LCD05	66	Identification Code Qualifier	X 1 ID 1/2
			<i>Refer to "LCD Segments (Detail)" table for usage and values.</i>	
			SV Service Provider Number	
Must Use	LCD06	67	Identification Code	X 1 AN 2/17
			<i>Refer to "LCD Segments (Detail)" table for usage and values.</i>	

Location Code, Meter ID

The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.

Segment: **LQ** Industry Code Identification
Position: 0490
Loop: PTD Mandatory
Level: Detail
Usage: Optional (Must Use)
Max Use: >1
Notes: For NAESB WGQ, this segment is mandatory.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	LQ01	1270	Code List Qualifier Code	O 1 ID 1/3
			SMB Statement Basis	
Must Use	LQ02	1271	Industry Code	X 1 AN 1/30
			Statement Basis	
			AC Actual	
			ES Estimate	
			RV Revision	

Segment: **QTY** Quantity Information
Position: 1100
Loop: QTY Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Notes: *For NAESB WGQ, this segment is mandatory.*

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	QTY01	673	Quantity Qualifier OB Energy	M 1 ID 2/2
Must Use	QTY02	380	Quantity <i>Energy Quantity</i>	X 1 R 1/15

Segment: **MEA** Measurements
Position: 1600
Loop: QTY Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 40
Notes: *For NAESB WGQ, this segment is mandatory.*

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	MEA03	739	Measurement Value <i>Measured Volume</i>	X 1 R 1/10
<i>The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.</i>				
Must Use	MEA04	C001	Composite Unit of Measure	X 1
M	C00101	355	Unit or Basis for Measurement Code TZ Thousand Cubic Feet	M ID 2/2

Segment: **DTM** Date/Time Reference
Position: 2100
Loop: QTY Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 10
Notes: *For NAESB WGQ, this segment is mandatory.*

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	DTM01	374	Date/Time Qualifier	M 1 ID 3/3
			405 Production	
Must Use	DTM05	1250	Date Time Period Format Qualifier	X 1 ID 2/3
			RD8 Range of Dates Expressed in Format CCYYMMDD -CCYYMMDD	
			<i>This code designates the range of Gas Days in which the transaction will occur. For example, the entire month of April 2011 would be stated as 20110401 -20110430.</i>	
Must Use	DTM06	1251	Date Time Period	X 1 AN 1/35
			<i>Beginning Flow Date, Beginning Flow Time, Ending Flow Date, Ending Flow Time</i>	

Segment: **LM** Code Source Information
Position: 2600
Loop: LM Optional
Level: Detail
Usage: Optional
Max Use: 1
Notes: *For NAESB WGQ, this segment is conditional.*

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
M	LM01	559 Agency Qualifier Code GI Gas Industry Standards Board	M 1 ID 2/2

Segment: **LQ** Industry Code Identification
Position: 2700
Loop: LM Optional
Level: Detail
Usage: Optional
Max Use: 100
Notes: For NAESB WGQ, this segment is conditional.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
Must Use	LQ01	1270	Code List Qualifier Code	O 1 ID 1/3
			AJT Adjustment Type	
Must Use	LQ02	1271	Industry Code	X 1 AN 1/30
			<i>Adjustment Type</i>	
			ARN Audit Review-No Adjustment Necessary	
			BEQ Heating Factor and Volume Correction	
			DEE Data Entry Error	
			ECF EFM Communication Failure	
			EQC Heating Factor Correction	
			ERA Estimate Replaced with Actual: Late	
			ICA Incorrect Chromatograph Assignment/Data	
			ICT Invalid Calculation Type	
			IEC Incorrect EFM Station Configuration	
			IGQ Incorrect Gas Quality	
			IGS Invalid Gas Sample	
			IPI Integration/Scan Process Incorrect	
			LNS Late Notification of Station Turn On	
			MCN Measured Change Not Received	
			MEF Mechanical Field Equipment Failure	
			MNV Missing Data, No Volume Estimate	
			MVC Volume Correction	
			QRL Quality Data Received Late	
			VEN Volume Estimate-No Data Received	

Segment: **SE** Transaction Set Trailer
Position: 0300
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1

Data Element Summary

	Ref.	Data		Attributes
	Des.	Element	Name	
M	SE01	96	Number of Included Segments	M 1 N0 1/10
M	SE02	329	Transaction Set Control Number	M 1 AN 4/9