Virginia

Implementation Standard

For

Electronic Data Interchange

TRANSACTION SET

248

Write-off
Ver/Rel 004010

Summary of Changes

August 27, 2001 Version 2-1FINAL	Issue final version 2.1 for 1/1/2002 Open Access
April 23, 2002 Version 2.11	Changed Data Dictionary-1) removed "Write-off Account Number" field because it is not used in Virginia, and 2) specified in Data Dictionary that the SDID is placed in the REF03 location and not REF02 as previously shown. Both items were approved in July 2001 but were not correctly shown in Version 2.1 Data Dictionary only. Implementation Guide has always been correct.
December 1, 2002 Version 2.2 Final	Add notes for CSP Consolidated Billing.
January 28, 2003 Version 2.2.1	Added note to make the use of this transaction as voluntary.
February 24, 2003 Version 2.2.2	Added note for BARC, CVEC, C-BEC, MEC, NNEC, SVEC, and SEC
March 21, 2003 Version 2.3 Final	Removed language that made Transaction voluntary. Transaction now reads as not used by BARC, CVEC, C-BEC, MEC, NNEC, SVEC, and SEC

Notes

- This transaction shall be used by the LDC in LDC Consolidated Billing to notify the CSP or supplier that the LDC will no longer pursue collections on behalf of the CSP. It shall also be used to cancel this notification, in essence reinstating the customer balance.
- BARC, CVEC, C-BEC, MEC, NNEC, SVEC, and SEC do not use this Transaction.
- This transaction only applies when NOT making the other party whole.
- This transaction will not be used in CSP Consolidated Billing. The procedure regarding the removal of LDC balances on supplier's accounts is described in detail in the VAEDT Plan.

- The term LDC in this document refers to the utility.
- The term ESP in this document refers to the supplier.
- In Virginia the term CSP means Competitive Service Provider and refers to the entity that provides a competitive service.

248 Account Assignment/Inquiry and Service/Status

Functional Group ID=SU

Heading

	Pos. No.	Seg. ID	Name	Req. Des.	Max. Use	Loop Repeat	Notes and Comments
Must Use	010	ST	Transaction Set Header	M	1		
Must Use	020	BHT	Beginning of Hierarchical Transaction	M	1		
			LOOP ID - NM1			2	
Must Use	030	NM1	Individual or Organizational Name	M	1		n1

Detail

	Pos. No.	Seg. ID	Name	Req. Des.	Max. Use	Loop Repeat	Notes and Comments
			LOOP ID – HL			>1	
Must Use	010	HL	Hierarchical Level	M	1		n2
Must Use	020	NM1	Individual or Organizational Name	M	1		n3
Must Use	060	REF	Reference Identification	O	>1		
Cond.	070	PER	Administrative Communications Contact	O	>1		
Must Use	110	BAL	Balance Detail	O	1		
			LOOP ID – DTP			>1	
Must Use	120	DTP	Date or Time Period	O	1		
Cond.	130	STC	Status Information	O	>1		

Summary

	Pos. No.	Seg. ID	Name	Req. Des.	Max. Use	Loop Repeat	Notes and Comments
Must Use	180	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. The Header NM1 loop will contain only information pertaining to the Credit Grantor, the Collection Agency, and any third-party firms.
2. The HL loop will contain parent-child (subordinate) data relationships pertaining to the debtor and/or any association to the debtor.
3. The HL/NM1 segment will contain only information pertaining to the debtor and/or any subordinate association to the debtor.

Data Dictionary for 248 Write Off

Appl Field	Field Name	Description	EDI Segment	Loop/ Related EDI Qualifier	Data Type
1	Hierarchical Structure Code	This will always be code "0057".	BHT01 = **0057**		X(4)
2	Purpose Code	"01" = Cancellation: Used to reinstate a balance if the billing party (LDC) resumes collection activities for the customer "22" = Information Copy: Used to notify the non-billing party (CSP) that the billing party (LDC)will no longer pursue collections for the customer	BHT02	BHT01 = **0057**	X(2)
3	Transaction Reference Number	Unique Number identifying this transaction assigned by the sender of the transaction. This number should be unique over all time.	BHT03		X(30)
4	System Date	Date this transaction was generated from sender's application system. Format: CCYYMMDD	BHT04		9(8)
5	LDC Name	LDC Name	NM103	NM1: NM101 = **8S** NM102 = **3**	X(35)
6	LDC Duns	LDC's DUNS Number	NM109	NM1: NM108 = **1**	X(13)
7	LDC Duns + 4	LDC's DUNS Number +4 Number	NM109	NM1: NM108 = **9**	X(13)
8	ESP Name	ESP's Name	NM103	NM1: NM101 = **SJ** NM102 = **3**	X(35)
9	ESP Duns	ESP's DUNS Number or DUNS+4 Number	NM109	NM108 = **1** or **9**	X(13)
10	Hierarchical ID Number	Since we have decided that there will only be one 248 transaction per account, the Hierarchical Level identification should always be "1".	HL01 = **1**		X(1)
11	Hierarchical Level Code	This will always be code 24 to represent the debtor customer.	HL03 = **24**	HL01 = **1**	X(2)
12	Debtor Customer	Customer Name as it appears on the Customer Bill	NM103	HL: NM101 = **D4** NM102 = **3**	X(35)
13	ESP Account Number	ESP Customer Account Number	REF02	HL: REF01 = **11**	X(30)
14	LDC Account Number	LDC Customer Account Number	REF02	HL: REF01 = **12**	X(30)
15	Old LDC Account Number	Previous LDC Customer Account Number	REF02	HL: REF01 = **45**	X(30)

16	AEP assigned service delivery identification number	AEP assigned service delivery identification number	REF03	HL:REF01= **Q5**	X(80)
17	Customer Telephone Number #1	Last Known Telephone Number for the customer	PER04	HL: PER01 = **IC** PER03 = **TE**	X(20)
18	Customer Telephone Number #2	Last Known Telephone Number for the customer	PER06	HL: PER01 = **IC** PER05 = **TE**	X(20)
19	Balance Written Off or Reinstated	Dollar amount that the billing party (LDC) will no longer pursue collection activity for on behalf of the non-billing party (CSP). A negative amount signifies that the non-billing party (CSP) has been overpaid and that they are responsible for reimbursing the customer.	BAL03	HL: BAL01 = **CD** BAL02 = **BD**	-9(9).99
20	Write-off Date	Date the amount was written off	DTP03	DTP01 = **630** DTP02 = **D8**	9(8)
21	Reinstatement Date	Used only with a cancellation to state the date that the account balance was reinstated.	DTP03	DTP01 = **584** DTP02 = **D8**	9(8)
22	Customer status identification code	Customer status identification code	STC01=**AA**		X(2)
23	Customer status date	Customer status date CCYYMMDD	STC02	STC01=**AA**	9(8)
24	Customer status information	Used to convey status of the claim: 26 – Bankruptcy filed – review account 40 Close account – deceased	STC03	STC01=**AA** STC02=CCYY MMDD	X(2)

Segment:	**ST** **Transaction Set Header**
Position:	010
Loop:	
Level:	Heading
Usage:	Mandatory
Max Use:	1
Purpose:	To indicate the start of a transaction set and to assign a control number
Syntax Notes:	
Semantic Notes:	**1** The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
Comments:	
VA Use:	Required
Example:	ST*248*000000001

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
Must Use	**ST01**	**143**	**Transaction Set Identifier Code**	**M**	**ID 3/3**

Code uniquely identifying a Transaction Set

    248   Account Assignment/Inquiry and Service/Status

	Ref. Des.	Data Element	Name	Attributes	
Must Use	**ST02**	**329**	**Transaction Set Control Number**	**M**	**AN 4/9**

Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

Segment:	**BHT** Beginning of Hierarchical Transaction
Position:	020
Loop:	
Level:	Heading
Usage:	Mandatory
Max Use:	1
Purpose:	To define the business hierarchical structure of the transaction set and identify the business application purpose and reference data, i.e., number and date
Syntax Notes:	
Semantic Notes:	**1** BHT03 is the number assigned by the originator to identify the transaction within the originator's business application system.
	2 BHT04 is the date the transaction was created within the business application system.
Comments:	
VA Use:	Required
Example:	BHT*0057*22*1234567890*20000405

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
Must Use	**BHT01**	**1005**	**Hierarchical Structure Code**	**M**	**ID 4/4**
			Code indicating the hierarchical application structure of a transaction set that utilizes the HL segment to define the structure of the transaction set		
			0057 Supergroup, subgroup, member		
			Debtor Customer		
Must Use	**BHT02**	**353**	**Transaction Set Purpose Code**	**M**	**ID 2/2**
			Code identifying purpose of transaction set		
			01 Cancellation		
			Used to reinstate balance – collection efforts to resume		
			22 Information Copy		
			Used to notify the non-billing party (CSP) that the billing party (LDC) will no longer pursue collections for this customer.		
Must Use	**BHT03**	**127**	**Reference Identification**	**O**	**AN 1/30**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
			Sender assigned unique number - should be unique over all time.		
Must Use	**BHT04**	**373**	**Date**	**O**	**DT 8/8**
			Date (CCYYMMDD)		
			The transaction creation date (application system process date)		

Segment:	**NM1** Individual or Organizational Name	
Position:	030	
Loop:	NM1	
Level:	Heading:	
Usage:	Mandatory	
Max Use:	1	
Purpose:	To supply the full name of an individual or organizational entity	
Syntax Notes:	1	If either NM108 or NM109 is present, then the other is required.
Semantic Notes:	1	NM102 qualifies NM103.
Comments:		
VA Use:	Required	
Example:	NM1*8S*3*LDC COMPANY*****1*007909411	

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	**NM101**	**98**	**Entity Identifier Code**	**M**	**ID 2/3**
			Code identifying an organizational entity, a physical location, property or an individual		
			8S	Consumer Service Provider	
			LDC		
Must Use	**NM102**	**1065**	**Entity Type Qualifier**	**M**	**ID 1/1**
			Code qualifying the type of entity		
			3	Unknown	
Must Use	**NM103**	**1035**	**Name Last or Organization Name**	**O**	**AN 1/35**
			Individual last name or organizational name		
			LDC Company Name		
Must Use	**NM108**	**66**	**Identification Code Qualifier**	**X**	**ID 1/2**
			Code designating the system/method of code structure used for Identification Code (67)		
			1	D-U-N-S Number, Dun & Bradstreet	
			9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
Must Use	**NM109**	**67**	**Identification Code**	**X**	**AN 2/80**
			Code identifying a party or other code		
			LDC D-U-N-S Number or D-U-N-S + 4 Number		

Segment:	**NM1** Individual or Organizational Name			
Position:	030			
Loop:	NM1			
Level:	Heading:			
Usage:	Mandatory			
Max Use:	1			
Purpose:	To supply the full name of an individual or organizational entity			
Syntax Notes:	**1** If either NM108 or NM109 is present, then the other is required.			
Semantic Notes:	**1** NM102 qualifies NM103.			
Comments:				
VA Use:	Required			
Example:	NM1*SJ*3*ESP COMPANY*****9*007909422ESP			

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	NM101	98	**Entity Identifier Code**	**M**	**ID 2/3**
			Code identifying an organizational entity, a physical location, property or an individual		
			SJ Service Provider		
			ESP		
Must Use	NM102	1065	**Entity Type Qualifier**	**M**	**ID 1/1**
			Code qualifying the type of entity		
			3 Unknown		
Must Use	NM103	1035	**Name Last or Organization Name**	**O**	**AN 1/35**
			Individual last name or organizational name		
			ESP Company Name		
Must Use	NM108	66	**Identification Code Qualifier**	**X**	**ID 1/2**
			Code designating the system/method of code structure used for Identification Code (67)		
			1 D-U-N-S Number, Dun & Bradstreet		
			9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix		
Must Use	NM109	67	**Identification Code**	**X**	**AN 2/80**
			Code identifying a party or other code		
			ESP D-U-N-S Number or D-U-N-S + 4 Number		

Segment:	**HL** Hierarchical Level
Position:	010
Loop:	HL
Level:	Detail:
Usage:	Mandatory
Max Use:	1
Purpose:	To identify dependencies among and the content of hierarchically related groups of data segments
Syntax Notes:	
Semantic Notes:	
Comments:	
VA Use:	Required
Example:	HL*1**24

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	**HL01**	**628**	**Hierarchical ID Number**	**M**	**AN 1/12**

A unique number assigned by the sender to identify a particular data segment in a hierarchical structure

Since there is one 248 transaction per account, the Hierarchical Level identification will always be "1".

	Ref. Des.	Data Element	Name		Attributes
Must Use	**HL03**	**735**	**Hierarchical Level Code**	**M**	**ID 1/2**

Code defining the characteristic of a level in a hierarchical structure

24		Supergroup

Debtor Customer

Segment:	**NM1** Individual or Organizational Name	
Position:	020	
Loop:	HL	
Level:	Summary:	
Usage:	Mandatory	
Max Use:	1	
Purpose:	To supply the full name of an individual or organizational entity	
Syntax Notes:	**1**	If either NM108 or NM109 is present, then the other is required.
Semantic Notes:	**1**	NM102 qualifies NM103.
VA Use:	Required	
Example:	NM1*D4*3*DOE, JOHN	

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	**NM101**	**98**	**Entity Identifier Code**	**M**	**ID 2/3**
			Code identifying an organizational entity, a physical location, property or an individual		
			D4 Debtor Customer		
Must Use	**NM102**	**1065**	**Entity Type Qualifier**	**M**	**ID 1/1**
			Code qualifying the type of entity		
			3 Unknown		
			The entity name is not segmented and will be transmitted in NM103 only.		
Must Use	**NM103**	**1035**	**Name Last or Organization Name**	**O**	**AN 1/35**
			Individual last name or organizational name		
			Customer Name as it appears on the Customer Bill.		

Segment:	**REF** Reference Identification	
Position:	060	
Loop:	HL	
Level:	Summary:	
Usage:	Optional	
Max Use:	>1	
Purpose:	To specify identifying information	
Syntax Notes:	1 At least one of REF02 or REF03 is required.	
Semantic Notes:		
Comments:		
VA Use:	Required if it was previously provided to the LDC	
Example:	REF*11*1394959	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
Must Use	**REF01**	**128**	**Reference Identification Qualifier**	**M**	**ID 2/3**
			Code qualifying the Reference Identification		
		11	Account Number		
			ESP-assigned account number for end use [debtor] customer.		
Must Use	**REF02**	**127**	**Reference Identification**	**X**	**AN 1/30**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment:	**REF** Reference Identification
Position:	060
Loop:	HL
Level:	Summary:
Usage:	Optional
Max Use:	>1
Purpose:	To specify identifying information
Syntax Notes:	1 At least one of REF02 or REF03 is required.
Semantic Notes:	
Comments:	
VA Use:	Required, but not used by AEP
Example:	REF*12*1234567890

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	**REF01**	**128**	**Reference Identification Qualifier**	**M**	**ID 2/3**
			Code qualifying the Reference Identification		
		12	Billing Account		
			LDC-assigned account number for end use [debtor] customer.		
Must Use	**REF02**	**127**	**Reference Identification**	**X**	**AN 1/30**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment: **REF** Reference Identification

Position:	060
Loop:	HL
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	To specify identifying information
Syntax Notes:	1 At least one of REF02 or REF03 is required.
Semantic Notes:	
Comments:	
Notes:	SDID numbers will only contain uppercase (A to Z) and Digits (0 – 9). Note that punctuations (spaces, dashes, etc) must be excluded, and leading and trailing zeros that are part of the SDID must be present.
Virginia Use:	Used by AEP
Example:	REF*Q5**12345678923456

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	REF01	128	**Reference Identification Qualifier** Code qualifying the Reference Identification		M ID 2/3
			Q5	Property Control Number	
				AEP assigned service delivery identification number	
Must Use	REF03	352	**Description** A free form description to clarify the related data elements and their content.		X AN 1/80
			AEP assigned service delivery identification number		

Segment:	**REF** Reference Identification
Position:	060
Loop:	HL
Level:	Summary:
Usage:	Optional
Max Use:	>1
Purpose:	To specify identifying information
Syntax Notes:	1 At least one of REF02 or REF03 is required.
Semantic Notes:	
Comments:	
VA Use:	Required if the account number has changed (refolioed) within the last 60 days; but not used by AEP
Example:	REF*45*1235367812

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
Must Use	REF01	128	**Reference Identification Qualifier**	M	ID 2/3
			Code qualifying the Reference Identification		
		45	Old Account Number		
			Previous LDC-assigned account number for end use [debtor] customer.		
Must Use	REF02	127	**Reference Identification**	X	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

| | | | Segment: | **PER** Administrative Communications Contact |

Position: 070
Loop: HL
Level: Summary:
Usage: Optional
Max Use: >1
Purpose: To identify a person or office to which administrative communications should be directed
Syntax Notes: 1 If either PER03 or PER04 is present, then the other is required.
2 If either PER05 or PER06 is present, then the other is required.
3 If either PER07 or PER08 is present, then the other is required.

Semantic Notes:
Comments:
VA Use: Required if available. NOVEC and DVP will not provide.
Example: PER*IC**TE*7175551111*TE*7175551112

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
Must Use	PER01	366	**Contact Function Code**	M	ID 2/2
			Code identifying the major duty or responsibility of the person or group named		
			IC Information Contact		
Conditional	PER02	93	**Name**	O	AN 1/60
			Free-form name		
Must Use	PER03	365	**Communication Number Qualifier**	X	ID 2/2
			Code identifying the type of communication number		
			TE Telephone		
Must Use	PER04	364	**Communication Number**	X	AN 1/80
			Complete communications number including country or area code when applicable		
			Last Known Customer Telephone Number #1		
Cond.	PER05	365	**Communication Number Qualifier**	X	ID 2/2
			Code identifying the type of communication number		
			TE Telephone		
Cond.	PER06	364	**Communication Number**	X	AN 1/80
			Complete communications number including country or area code when applicable		
			Last Known Customer Telephone Number #2		

Segment:	**BAL** Balance Detail
Position:	110
Loop:	HL
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To identify the specific monetary balances associated with a particular account
Syntax Notes:	
Semantic Notes:	
Comments:	
VA Use:	Required
Examples:	BAL*CD*BD*325.67
	BAL*CD*BD*-250.00

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	BAL01	951	**Balance Type Code**		M ID 1/2
			Code indicating the type of balance		
			CD	Cycle to Date	
				Denotes balance data associated with defined periods	
Must Use	BAL02	522	**Amount Qualifier Code**		M ID 1/2
			Code to qualify amount		
			BD	Balance Due	
Must Use	BAL03	782	**Monetary Amount**		M R 1/18
			Monetary amount		

On an initial 248, this is the amount that the billing party (LDC in LDC Consolidated Billing) will no longer pursue collections for.

On a cancellation 248, this is the same amount provided on the original 248 (do not reverse the signs).

A negative amount indicates that the non-billing party (CSP in LDC Consolidated Billing) has been overpaid and is responsible for reimbursing the customer.

Reminder: 248 Transaction is not used in CSP Consolidated Billing. Please refer to VAEDT Plan for procedures as to when the CSP should drop the LDC balances.

Segment:	**DTP** Date or Time or Period	
Position:	120	
Loop:	DTP	
Level:	Summary:	
Usage:	Optional	
Max Use:	1	
Purpose:	To specify any or all of a date, a time, or a time period	
Syntax Notes:		
Semantic Notes:	**1** DTP02 is the date or time or period format that will appear in DTP03.	
Comments:		
VA Use:	Required for an original 248 (BHT02 = 22).	
	Not used for cancellation 248 (BHT02 = 01).	
Example:	DTP*630*D8*19990226	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
Must Use	**DTP01**	**374**	**Date/Time Qualifier**	**M**	**ID 3/3**
			Code specifying type of date or time, or both date and time		
			630 Account Closed		
			Date the account was written off.		
Must Use	**DTP02**	**1250**	**Date Time Period Format Qualifier**	**M**	**ID 2/3**
			Code indicating the date format, time format, or date and time format		
			D8 Date Expressed in Format CCYYMMDD		
Must Use	**DTP03**	**1251**	**Date Time Period**	**M**	**AN 1/35**
			Expression of a date, a time, or range of dates, times or dates and times		

Segment:	**DTP** Date or Time or Period	
Position:	120	
Loop:	DTP	
Level:	Summary:	
Usage:	Optional	
Max Use:	1	
Purpose:	To specify any or all of a date, a time, or a time period	
Syntax Notes:		
Semantic Notes:	**1** DTP02 is the date or time or period format that will appear in DTP03.	
Comments:		
VA Use:	Not used for an original 248 (BHT02 = 22).	
	Required for cancellation 248 (BHT02 = 01).	
Example:	DTP*584*D8*19990228	

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	**DTP01**	**374**	**Date/Time Qualifier**	**M**	**ID 3/3**
			Code specifying type of date or time, or both date and time		
			584　　　Reinstatement		
			Date the account balance was reinstated on behalf of the non-billing party (CSP).		
Must Use	**DTP02**	**1250**	**Date Time Period Format Qualifier**	**M**	**ID 2/3**
			Code indicating the date format, time format, or date and time format		
			D8　　　Date Expressed in Format CCYYMMDD		
Must Use	**DTP03**	**1251**	**Date Time Period**	**M**	**AN 1/35**
			Expression of a date, a time, or range of dates, times or dates and times		

Segment:	**STC** Status Information
Position:	130
Loop:	DTP
Level:	Summary:
Usage:	Optional
Max Use:	>1
Purpose:	To report the status, required action and paid information of a claim or service line
Syntax Notes:	
Semantic Notes:	**1** STC02 is the effective date of the status information.
	2 STC04 is the amount of original submitted charges.
	3 STC05 is the amount paid.
	4 STC06 is the paid date.
Comments:	
VA Use:	Optional – may be used to provide status information about the customer account being written off. Example: Customer has filed bankruptcy (STC03 = 26)
Example:	STC*AA*20000405*26

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes	
Must Use	STC01	C043	**Health Care Claim Status**	**M**	

Used to convey status of the entire claim or a specific service line

STC01 is a mandatory composite data element, consisting of C04301 and C04302. To satisfy this mandatory requirement, the UIG recommends the exchange of the single character codes shown in C04301 and C04302.

	Ref. Des.	Data Element	Name	Attributes	
Must Use	C04301	1271	**Industry Code**	**M**	**AN 1/30**

Code indicating a code from a specific industry code list.
  A=Active

Must Use	C04302	1271	**Industry Code**	**M**	**AN 1/30**

Code indicating a code from a specific industry code list.
  A=Active

Must Use	STC02	373	**Date**	O	**DT 8/8**

Effective date of status information - expressed as CCYYMMDD

Must Use	STC03	306	**Action Code**	O	**ID ½**

Code indicating the date format, time format, or date and time format

26   Bankruptcy filed – review account
40   Close account – deceased

Segment:	**SE** Transaction Set Trailer		
Position:	180		
Loop:			
Level:	Summary:		
Usage:	Mandatory		
Max Use:	1		
Purpose:	To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)		
Syntax Notes:			
Semantic Notes:			
Comments:	**1** SE is the last segment of each transaction set.		
VA Use:	Required		
Example:	SE*28*000000001		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	SE01	96	**Number of Included Segments** Total number of segments included in a transaction set including ST and SE segments	M N0 1/10
Must Use	SE02	329	**Transaction Set Control Number** Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M AN 4/9

This is an example of an account balance that is written off by the billing party (LDC in LDC Consolidated Billing).

X12 Data	Description
BHT*0057*22*1234567890*20000405	Purpose Code, Tran. Reference, System Date
NM1*8S*3*LDC NAME*****1*007909411	LDC Name Must use
NM1*SJ*3*ESP NAME*****9*007909422ESP1	Supplier Name Must use
HL*1**24	HL01 always "1"; HL03 always "24"
NM1*D4*3*JOHN DOE	Customer Name as it appears on Customer bill
REF*12*1234567890	LDC Account Number [AEP will use SDID: ex. REF*Q5*1234567890]
REF*11*1394959	ESP Account Number
PER*IC**TE*7175551111*TE*7175551112	Customer Contact Telephone
BAL*CD*BD*325.67	Indicates balance of $325.67 is being written off
DTP*630*D8*20000405	Write-off Date
STC*AA*20000405*26	Additional Status Info (optional) – code 26 = bankruptcy filed

This is an example of an account balance that is reinstated by the billing party (LDC in LDC Consolidated Billing).

X12 Data	Description
BHT*0057*01*33367890*20000405	Purpose Code, Tran. Reference, System Date
NM1*8S*3*LDC NAME*****1*007909411	LDC Name Must use
NM1*SJ*3*ESP NAME*****9*007909422ESP1	Supplier Name Must use
HL*1**24	
NM1*D4*3*JOHN DOE	Customer Name as it appears on Customer bill
REF*12*1234567890	LDC Account Number[AEP will use SDID: ex. REF*Q5*1234567890]
REF*11*1394959	ESP Account Number
PER*IC**TE*7175551111*TE*7175551112	Customer Contact Telephone
BAL*CD*BD*325.67	Indicates balance of $325.67 is being reinstated
DTP*584*D8*19990228	Reinstatement date

This is an example of an account balance that was overpaid by the customer, and for which the non-billing party (CSP in LDC Consolidated Billing) needs to reimburse the customer.

X12 Data	Description
BHT*0057*22*43367890*19990228	Purpose Code, Tran. Reference, System Date
NM1*8S*3*LDC NAME*****1*007909411	LDC Name
NM1*SJ*3*ESP NAME*****9*007909422ESP1	Supplier Name
HL*1**24	
NM1*D4*3*JANE SMITH	Customer Name as it appears on Customer bill
REF*12*612324990897	LDC Account Number[AEP will use SDID: ex. REF*Q5*1234567890]
REF*11*234721890837	ESP Account Number
PER*IC**TE*8002223456	Customer Contact Telephone
BAL*CD*BD*-250.00	Indicates customer overpaid, non-billing party (CSP) owes customer $250.00
DTP*630*D8*19990228	Write off date