

# **Ohio Electric Implementation Guideline**

**For**  
**Electronic Data Interchange**

**TRANSACTION SET**

# **814**

## **Drop**

## **Request and Response**

Ver/Rel 004010

## Summary of Changes

Version 1.0.0 May 1, 2001	Initial Release
Version 1.5.0 May 1, 2001	<ul style="list-style-type: none"> <li>Remove NM1 and REF*LU (within NM1) from the 814Drop per Change Control 10.</li> <li>Remove the Summary pages (usually pages 2 and 3) from the implementation guides. These pages are automatically created by Foresight, but the last round of changes to the documents was done in Word and has not been updated in Foresight per Change Control 22.</li> </ul>
Version 2.0.0 December 31, 2001	Add new drop reason code of C02 to Ref 1P to allow the EDU to return customers to the EDU when supplier arrears are in excess of Purchase of Receivables contractual limits
Version 2.1.0 June 30, 2002	<ul style="list-style-type: none"> <li>Add a drop code for Government Aggregation customers who opt out. Possibly A95 in REF02 in the REF*1P segment – Offer expired (UIG code and description) (see bold text below) and gray box defining the code. Per CC# 41.</li> <li>Added note to N1~8R segment to show AP validates on first 4 characters of customer name per change control 48.</li> <li>Added text to title on N1 pages to show which N1 per change control 50</li> <li>Updated REF~Q5 gray boxes to show SDID per change control 51</li> </ul>
Version 2.2.0 October 1, 2005	<ul style="list-style-type: none"> <li>Added a drop reason code to identify customers who select the percent of income payment plan (PIPP) per change control 58</li> <li>Added a drop reason code to identify customers who select the Arrearage Crediting Program (PAC) per change control 62.</li> </ul>
Version 2.3.0 March 9, 2010	<ul style="list-style-type: none"> <li>During 3/3/10 meeting, the OSPO Data Working Group reviewed &amp; confirmed EDI change controls up to and including CC67. All changes in the v2.2.0 redline were accepted and v2.3.0 created as the new baseline for Ohio.</li> </ul>
Version 2.4.0 February 14, 2012	<ul style="list-style-type: none"> <li>Incorporated AEP's administrative changes as per EDI Change Control 70.</li> <li>Incorporated First Energy's administrative changes as per EDI Change Control 81.</li> </ul>
Version 2.5.0 February 15, 2013	<ul style="list-style-type: none"> <li>Incorporated addition of a 'General Notes' section as per EDI Change Control 89.</li> <li>Incorporated new code in REF7G as per EDI Change Control 96.</li> </ul>

# 814 General Request, Response or Confirmation

Functional Group ID=**GE**

## Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the General Request, Response or Confirmation Transaction Set (814) for use within the context of an Electronic Data Interchange (EDI) environment. This standard can be used to request actions to be performed, to respond to a request for actions to be performed or to confirm information related to actions performed.

## Transaction Set Notes

1. The N1 loop is used to identify the transaction sender and receiver.
2. The N1 loop is used to identify the transaction sender and receiver.
3. The N1 loop is used to identify the transaction sender and receiver.
4. The NM1 loop is used to identify the parties associated with the individual line item (LIN), such as an individual consumer in a consolidated third party Consumer Service Provider transaction.

	<b>General Notes</b>
Drop Processing Scenarios & Timelines	<p>A drop may be requested by either the EDU or the CRES and must include the correct Drop Reason code in the REF1P segment.</p> <p>Pending Enrollments – support of CRES initiated 814D submitted prior to the service period start date.</p> <ul style="list-style-type: none"> <li>• AEP – accepts inside 7 day rescission period and rejects within 5 days of meter read/switch date.</li> <li>• DP&amp;L - rejects inside 7 day rescission period. If received after rescission period expires up to meter read/switch date, will accept and return with the following meter reading as drop date. Customer is served by CRES for one month.</li> <li>• Duke – accepts inside 7 day rescission period and rejects within 4 days of meter read/switch date.</li> <li>• FE – rejects prior to meter read/switch date. CRES must submit drop after service start date. The customer is served by CRES for one month.</li> </ul> <p>Drop to EDU/Switch to new CRES</p> <ul style="list-style-type: none"> <li>• Drop will be effective on the next scheduled meter read date if submitted 12 calendar days prior to next scheduled meter read else drop will effectuate on the following month's meter read date.</li> </ul>
Drop Rescission	<p>EDU to CRES: The customer may rescind a drop when they initiated it through the EDU. If this happens, the EDU will send a reinstatement transaction to the CRES.</p> <p>CRES to EDU: If the CRES sends the drop to the EDU, it may be rescinded via CRES initiated 814 Reinstatement Request. FE does not support CRES 814R and is unable to rescind CRES initiated drop.</p>

<b>Segment:</b>	<b>ST</b> Transaction Set Header
<b>Position:</b>	010
<b>Loop:</b>	
<b>Level:</b>	Heading
<b>Usage:</b>	Mandatory
<b>Max Use:</b>	1
<b>Purpose:</b>	To indicate the start of a transaction set and to assign a control number
<b>Syntax Notes:</b>	
<b>Semantic Notes:</b>	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).
<b>Comments:</b>	
<b>Notes:</b>	Request: Required Response: Required ST~814~000000001

Data Element Summary				
Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
M	ST01	143 Transaction Set Identifier Code	M	ID 3/3
		Code uniquely identifying a Transaction Set		
		814 General Request, Response or Confirmation		
M	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:** **BGN** Beginning Segment  
**Position:** 020  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the beginning of a transaction set  
**Syntax Notes:** 1 If BGN05 is present, then BGN04 is required.  
**Semantic Notes:** 1 BGN02 is the transaction set reference number.  
2 BGN03 is the transaction set date.  
3 BGN04 is the transaction set time.  
4 BGN05 is the transaction set time qualifier.  
5 BGN06 is the transaction set reference number of a previously sent transaction affected by the current transaction.

**Comments:**

**Notes:**

Request: Required  
Response: Required  
BGN~13~199904011956531~19990401 (Request)  
BGN~11~199904020830531~19990401 (Response)

**Data Element Summary**

	<b>Ref.</b>	<b>Data</b>	<b>Name</b>	<b>Attributes</b>
	<b>Des.</b>	<b>Element</b>		
<b>M</b>	<b>BGN01</b>	<b>353</b>	<b>Transaction Set Purpose Code</b>	<b>M ID 2/2</b>
			Code identifying purpose of transaction set	
			11 Response	
			13 Request	
<b>M</b>	<b>BGN02</b>	<b>127</b>	<b>Reference Identification</b>	<b>M AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
			A unique transaction identification number assigned by the originator of this transaction. This number must be unique over time.	
			Transaction Reference numbers will only contain uppercase letters (A to Z) and digits (0 to 9). Note that punctuation (spaces, dashes, etc.) must be excluded.	
<b>M</b>	<b>BGN03</b>	<b>373</b>	<b>Date</b>	<b>M DT 8/8</b>
			Date expressed as CCYYMMDD	
			The transaction creation date - the date that the data was processed by the sender's application system.	

<b>Segment:</b>	<b>N1</b> Name (8S - EDU)
<b>Position:</b>	040
<b>Loop:</b>	N1 Optional
<b>Level:</b>	Heading
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To identify a party by type of organization, name, and code
<b>Syntax Notes:</b>	<b>1</b> At least one of N102 or N103 is required. <b>2</b> If either N103 or N104 is present, then the other is required.
<b>Semantic Notes:</b>	
<b>Comments:</b>	<b>1</b> This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party. <b>2</b> N105 and N106 further define the type of entity in N101.
<b>Notes:</b>	Request: Required Response: Required N1~8S~EDU COMPANY~1~007909411~~40

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	N101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual 8S Consumer Service Provider (CSP) EDU	M ID 2/3
M	N102	93	Name Free-form name EDU	X AN 1/60
M	N103	66	Identification Code Qualifier 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	X ID 1/2
M	N104	67	Identification Code Code identifying a party or other code EDU D-U-N-S Number or D-U-N-S + 4 Number	X AN 2/80
M	N106	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual 40 Receiver 41 Submitter	O ID 2/3

<b>Segment:</b>	<b>N1</b> Name (SJ - CRES)
<b>Position:</b>	040
<b>Loop:</b>	N1 Optional
<b>Level:</b>	Heading
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To identify a party by type of organization, name, and code
<b>Syntax Notes:</b>	<b>1</b> At least one of N102 or N103 is required. <b>2</b> If either N103 or N104 is present, then the other is required.
<b>Semantic Notes:</b>	
<b>Comments:</b>	<b>1</b> This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party. <b>2</b> N105 and N106 further define the type of entity in N101.
<b>Notes:</b>	Request: Required Response: Required N1~SJ~CRES COMPANY~9~007909411CRES~~40

Data Element Summary				
Ref.	Data			
Des.	Element	Name	Attributes	
M	N101	98 Entity Identifier Code	M	ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual		
		SJ Service Provider		
		CRES		
M	N102	93 Name	X	AN 1/60
		Free-form name		
		CRES		
M	N103	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		
M	N104	67 Identification Code	X	AN 2/80
		Code identifying a party or other code		
		CRES D-U-N-S Number or D-U-N-S + 4 Number		
M	N106	98 Entity Identifier Code	O	ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual		
		40 Receiver		
		41 Submitter		



**Segment:** **N1** Name (8R - Customer)  
**Position:** 040  
**Loop:** N1 Optional  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To identify a party by type of organization, name, and code  
**Syntax Notes:** 1 At least one of N102 or N103 is required.  
2 If either N103 or N104 is present, then the other is required.  
**Semantic Notes:**  
**Comments:** 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.  
2 N105 and N106 further define the type of entity in N101.  
**Notes:** Request: Required  
Response: Required  
  
N1~8R~CUSTOMER NAME~92~STORE 7391  
N1~8R~CUSTOMER NAME

Data Element Summary				
Ref.	Data			
Des.	Element	Name	Attributes	
M	N101	98 Entity Identifier Code	M	ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual		
		8R Consumer Service Provider (CSP) Customer		
		Customer		
M	N102	93 Name	X	AN 1/60
		Free-form name		
		Customer name as documented in the sender's application system.		
C	N103	66 Identification Code Qualifier	X	ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)		
		Condition: Required when available.		
		92 Assigned by Buyer or Buyer's Agent		
C	N104	67 Identification Code	X	AN 2/80
		Code identifying a party or other code		
		Store Number		
		Condition: Required when available.		

<b>Segment:</b>	<b>LIN</b>	<b>Item Identification</b>
<b>Position:</b>	010	
<b>Loop:</b>	LIN	Optional
<b>Level:</b>	Detail	
<b>Usage:</b>	Optional	
<b>Max Use:</b>	1	
<b>Purpose:</b>	To specify basic item identification data	
<b>Syntax Notes:</b>	<b>1</b> If either LIN04 or LIN05 is present, then the other is required. <b>2</b> If either LIN06 or LIN07 is present, then the other is required. <b>3</b> If either LIN08 or LIN09 is present, then the other is required. <b>4</b> If either LIN10 or LIN11 is present, then the other is required. <b>5</b> If either LIN12 or LIN13 is present, then the other is required. <b>6</b> If either LIN14 or LIN15 is present, then the other is required. <b>7</b> If either LIN16 or LIN17 is present, then the other is required. <b>8</b> If either LIN18 or LIN19 is present, then the other is required. <b>9</b> If either LIN20 or LIN21 is present, then the other is required. <b>10</b> If either LIN22 or LIN23 is present, then the other is required. <b>11</b> If either LIN24 or LIN25 is present, then the other is required. <b>12</b> If either LIN26 or LIN27 is present, then the other is required. <b>13</b> If either LIN28 or LIN29 is present, then the other is required. <b>14</b> If either LIN30 or LIN31 is present, then the other is required.	
<b>Semantic Notes:</b>	<b>1</b> LIN01 is the line item identification	
<b>Comments:</b>	<b>1</b> See the Data Dictionary for a complete list of IDs. <b>2</b> LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.	
<b>Notes:</b>	Response/LIN: There must be a response for each LIN segment. Request: Required Response: Required LIN~DECE1999123108590001~SH~EL~SH~CE	

#### Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	LIN01	350	<b>Assigned Identification</b> Alphanumeric characters assigned for differentiation within a transaction set On the request, this is a unique tracking number for each line item (LIN) in this transaction. This number must be unique over time. This number must be returned on the response transaction in the same element. Tracking numbers will only contain uppercase letters (A to Z) and digits (0 to 9). Note that punctuation (spaces, dashes, etc.) must be excluded.	O AN 1/20
M	LIN02	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) SH Service Requested	M ID 2/2
M	LIN03	234	<b>Product/Service ID</b> Identifying number for a product or service EL Electric Service	M AN 1/48
M	LIN04	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) SH Service Requested	X ID 2/2
M	LIN05	234	<b>Product/Service ID</b> Identifying number for a product or service CE Energy Services Indicates this transaction relates to Energy Services.	X AN 1/48

**Segment:** **ASI** Action or Status Indicator

**Position:** 020

**Loop:** LIN Optional

**Level:** Detail

**Usage:** Optional

**Max Use:** 1

**Purpose:** To indicate the action to be taken with the information provided or the status of the entity described

**Syntax Notes:**

**Semantic Notes:**

**Comments:**

**Notes:** Identifies the action to be taken or the status of a requested action for the service identified in the LIN segment.  
Request: Required  
Accept Response: Required  
Reject Response: Required  
ASI~7~024 (Request)  
ASI~WQ~024 (Accept Response)  
ASI~U~024 (Reject Response)

#### Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	ASI01	306	<b>Action Code</b> Code indicating type of action 7 Request U Reject WQ Accept	M ID 1/2
M	ASI02	875	<b>Maintenance Type Code</b> Code identifying the specific type of item maintenance 024 Cancellation or Termination Drop	M ID 3/3

<b>Segment:</b>	<b>REF</b>	<b>Reference Identification (CRES Account Number)</b>
<b>Position:</b>	030	
<b>Loop:</b>	LIN	Optional
<b>Level:</b>	Detail	
<b>Usage:</b>	Optional	
<b>Max Use:</b>	>1	
<b>Purpose:</b>	To specify identifying information	
<b>Syntax Notes:</b>	<b>1</b> At least one of REF02 or REF03 is required. <b>2</b> If either C04003 or C04004 is present, then the other is required. <b>3</b> If either C04005 or C04006 is present, then the other is required.	
<b>Semantic Notes:</b>	<b>1</b> REF04 contains data relating to the value cited in REF02.	
<b>Comments:</b>		
<b>Notes:</b>	Account numbers will only contain uppercase letters (A to Z) and digits (0 to 9). Note that punctuation (spaces, dashes, etc.) must be excluded, and leading and trailing zeros that are part of the account number must be present.  Request: Required if it was provided on the Enrollment or Change Accept Response: Required if it was provided on the Enrollment or Change Reject Response: Required if it was provided on the Enrollment or Change  REF~11~2348400586	

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
			11 Account Number	
			CRES Account Number	
M	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	
			CRES Account Number	

<b>Segment:</b>	<b>REF</b> Reference Identification (EDU Account Number)
<b>Position:</b>	030
<b>Loop:</b>	LIN Optional
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	>1
<b>Purpose:</b>	To specify identifying information
<b>Syntax Notes:</b>	<b>1</b> At least one of REF02 or REF03 is required. <b>2</b> If either C04003 or C04004 is present, then the other is required. <b>3</b> If either C04005 or C04006 is present, then the other is required.
<b>Semantic Notes:</b>	<b>1</b> REF04 contains data relating to the value cited in REF02.
<b>Comments:</b>	
<b>Notes:</b>	Account numbers will only contain uppercase letters (A to Z) and digits (0 to 9). Note that punctuation (spaces, dashes, etc.) must be excluded, and leading and trailing zeros that are part of the account number must be present.  Request: Conditional - Required for all utilities except AEP, which will use Service Delivery Identification Number. Accept Response: Conditional - Required for all utilities except AEP, which will use Service Delivery Identification Number. First Energy will send Customer Number Reject Response: Conditional - Required for all utilities except AEP, which will use Service Delivery Identification Number, unless account number was not provided on the request. First Energy will send Customer Number REF~12~2931839200

Data Element Summary				
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
			12 Billing Account	
			EDU Account Number	
M	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	
			EDU Account Number	

<b>Segment:</b>	<b>REF</b>	<b>Reference Identification (Status Reason)</b>
<b>Position:</b>	030	
<b>Loop:</b>	LIN	Optional
<b>Level:</b>	Detail	
<b>Usage:</b>	Optional	
<b>Max Use:</b>	>1	
<b>Purpose:</b>	To specify identifying information	
<b>Syntax Notes:</b>	1	At least one of REF02 or REF03 is required.
	2	If either C04003 or C04004 is present, then the other is required.
	3	If either C04005 or C04006 is present, then the other is required.
<b>Semantic Notes:</b>	1	REF04 contains data relating to the value cited in REF02.
<b>Comments:</b>		
<b>Notes:</b>	Request: Required to indicate reason for drop Accept Response: Required when status information must be conveyed Reject Response: Not Used REF~1P~CCE~CONTRACT EXPIRED (Request) REF~1P~B39~ALREADY DROPPED (Response)	

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
			1P	Accessorial Status Code
				Used on the request to provide reason for the drop.
				Used on the response when the request is accepted, but additional status information must be provided.
M	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	
			007	Service terminated because of nonpayment
				Valid on Request
			020	Customer moved or account closed
				Valid on Request
			A13	Other
				Valid on Request or Response
				Explanation Required in REF03. When A13 is used, an email should be sent to the Ohio Deregulation list serve to determine if a new code needs to be established.
			ABN	Duplicate Request Received
				Valid on Response
			A95	Offer Expired
				First Energy Only – used to indicate a Government Aggregated customer has opted out
			B38	Dropped
				Valid on Request
				Customer was dropped by the CRES Provider for reasons other than nonpayment
			B39	Already Dropped
				Valid on Response
			B40	Dropped by Customer Request
				Valid on Request
			B41	Service terminated at the CRES's option
				Valid on Request
			B42	Alleged Slam
				Use of this code assumes that the drop was at the

C	REF03	352	CCE	customer request. Contract Expired Valid for CRES to EDU Request only
			CHA	Customer changed to another Service Provider Valid for EDU to CRES Request only
			C02	Customer is on Credit Hold Valid for LIN05 = CE Only applicable if the CRES requests EDU Consolidated Billing and the customer arrears exceeds limits outlined in purchase of receivables contract between the EDU and CRES
			EB3	Withdrawn Valid for EDU to CRES Request Only Customer rescinded enrollment request within rescission period
			PAC	PAC Valid for EDU to CRES Request Only
			PIP	Customer enrolled in an arrearage crediting program PAC PIPP Valid for EDU to CRES Request Only Customer enrolled in utility percent of income payment plan - PIPP
			<b>Description</b> <span style="float: right;"><b>X AN 1/80</b></span>	
			A free-form description to clarify the related data elements and their content	
			Used to further describe the status reason code sent in REF02. Code "A13" requires text explanation in this element.	

<b>Segment:</b>	<b>REF</b>	<b>Reference Identification (Previous EDU Account Number)</b>
<b>Position:</b>	030	
<b>Loop:</b>	LIN	Optional
<b>Level:</b>	Detail	
<b>Usage:</b>	Optional	
<b>Max Use:</b>	>1	
<b>Purpose:</b>	To specify identifying information	
<b>Syntax Notes:</b>	<b>1</b> At least one of REF02 or REF03 is required. <b>2</b> If either C04003 or C04004 is present, then the other is required. <b>3</b> If either C04005 or C04006 is present, then the other is required.	
<b>Semantic Notes:</b>	<b>1</b> REF04 contains data relating to the value cited in REF02.	
<b>Comments:</b>		
<b>Notes:</b>	Account numbers will only contain uppercase letters (A to Z) and digits (0 to 9). Note that punctuation (spaces, dashes, etc.) must be excluded, and leading and trailing zeros that are part of the account number must be present. EDU Initiated 814 Request or Response: Required if the EDU Account Number has changed within the last 60 days. Required for all utilities except AEP, which will use Service Delivery Identification Number. First Energy will always send if noted on the account in CIS system. Other 814s: Not Used REF~45~1105687500	

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
			45	Old Account Number
			Previous EDU Account Number	
M	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	
			Previous EDU Account Number	



<b>Segment:</b>	<b>REF</b> <b>Reference Identification (Rejection Reason)</b>
<b>Position:</b>	030
<b>Loop:</b>	LIN Optional
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	>1
<b>Purpose:</b>	To specify identifying information
<b>Syntax Notes:</b>	<b>1</b> At least one of REF02 or REF03 is required. <b>2</b> If either C04003 or C04004 is present, then the other is required. <b>3</b> If either C04005 or C04006 is present, then the other is required.
<b>Semantic Notes:</b>	<b>1</b> REF04 contains data relating to the value cited in REF02.
<b>Comments:</b>	
<b>Notes:</b>	Request: Not Used Accept Response: Not Used Reject Response: Required REF~7G~A76~ACCOUNT NOT FOUND

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	<b>Reference Identification Qualifier</b> Code qualifying the Reference Identification 7G Data Quality Reject Reason Reject reasons associated with a reject status notification.	M ID 2/3
M	REF02	127	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier 008 Account exists but is not active A13 Other Explanation Required in REF03. When A13 is used, an email should be sent to the Ohio Deregulation list serve to determine if a new code needs to be established. A74 Energy Supplier Account Invalid or Not Found Valid if customer is served by a CRES A76 Utility Account Invalid or Not Found This code may not be used as a rejection reason if the correct previous EDU account number was submitted and the EDUchanged account numbers (i.e., reroute) within the last 60 days. A85 Customer is not the customer of the Requestor ACI Action Code (ASI01) invalid B14 Reason for termination is required, or send invalid code CPD Current Drop Pending D76 Duns Number Invalid or Not Found DIV Date Invalid M76 Invalid Meter MTI Maintenance Type Code (ASI02) invalid SDP Invalid Service Delivery Identification Number	X AN 1/30
C	REF03	352	<b>Description</b> A free-form description to clarify the related data elements and their content Used to further describe the rejection reason code sent in REF02. Code "A13" requires text explanation in this element.	X AN 1/80

<b>Segment:</b>	<b>REF</b>	<b>Reference Identification (Q5 = SDID Number)</b>
<b>Position:</b>	030	
<b>Loop:</b>	LIN	Optional
<b>Level:</b>	Detail	
<b>Usage:</b>	Optional	
<b>Max Use:</b>	>1	
<b>Purpose:</b>	To specify identifying information	
<b>Syntax Notes:</b>	<b>1</b> At least one of REF02 or REF03 is required. <b>2</b> If either C04003 or C04004 is present, then the other is required. <b>3</b> If either C04005 or C04006 is present, then the other is required.	
<b>Semantic Notes:</b>	<b>1</b> REF04 contains data relating to the value cited in REF02.	
<b>Comments:</b>		
<b>Notes:</b>	SDID numbers will only contain uppercase letters (A to Z) and digits (0 to 9). Note that punctuation (spaces, dashes, etc.) must be excluded, and leading and trailing zeros that are part of the SDID number must be present. Request: Required if Customer is in AEP Service Territory Accept Response: Required if Customer is in AEP Service Territory Reject Response: Required if Customer is in AEP Service Territory REF~Q5~9876543245678DCH	

Data Element Summary				
	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier	M ID 2/3
			Code qualifying the Reference Identification	
			Q5 Property Control Number	
			AEP assigned Service Delivery Identification Number	
M	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	
			AEP assigned Service Delivery Identification Number	

<b>Segment:</b>	<b>DTM</b>	<b>Date/Time Reference (Service Period End Date)</b>
<b>Position:</b>	040	
<b>Loop:</b>	LIN	Optional
<b>Level:</b>	Detail	
<b>Usage:</b>	Optional	
<b>Max Use:</b>	>1	
<b>Purpose:</b>	To specify pertinent dates and times	
<b>Syntax Notes:</b>	<b>1</b> At least one of DTM02 DTM03 or DTM05 is required. <b>2</b> If DTM04 is present, then DTM03 is required. <b>3</b> If either DTM05 or DTM06 is present, then the other is required.	
<b>Semantic Notes:</b>		
<b>Comments:</b>		
<b>Notes:</b>	EDU Initiated Drop: Required Response: Not Used  CRES Initiated Drop: Required if the customer moves or a special meter read is requested for an off-cycle drop. Response: Required DTM~151~19990115	

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	DTM01	374	Date/Time Qualifier	M ID 3/3
			Code specifying type of date or time, or both date and time	
			151 Service Period End	
			Estimated Date that the service with the CRES will end.	
M	DTM02	373	Date	X DT 8/8
			Date expressed as CCYYMMDD	
			Date expressed as CCYYMMDD	

**Segment:** **SE** Transaction Set Trailer  
**Position:** 150  
**Loop:**  
**Level:** Detail  
**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.  
**Notes:** Request: Required  
Response: Required  
SE~28~000000001

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	SE01	96	Number of Included Segments Total number of segments included in a transaction set including ST and SE segments	M N0 1/10
M	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 foregoing document was electronically filed with the Public Utilities**

**Commission of Ohio Docketing Information System on**

**4/4/2016 11:18:08 AM**

**in**

**Case No(s). 16-0315-EL-EDI**

Summary: Text EDI Implementation Guideline for Ohio - 814 Drop electronically filed by Mr. Brandon S Siegel on behalf of Ohio EDI Working Group