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# 310 Freight Receipt and Invoice (Ocean)

### Functional Group=

**Purpose:** This Draft Standard for Trial Use contains the format and establishes the data contents of the Freight Receipt and Invoice (Ocean) Transaction Set (310) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide ocean bill of lading information. It is sent by ocean carriers to interested parties and can be used as the receipt for the shipment; to substitute for a paper bill of lading where the parties have agreed that a paper bill of lading is not necessary; to allow shipper or forwarder to verify bill of lading information before an original is printed and released; for information purposes, i.e., as a bill of lading copy; by the carrier to convey manifest information to a terminal operator; and as an invoice for freight.

#### **Not Defined:**

Not Det	iot Defined:									
<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>			
	ISA	Interchange Control Header	М	1			Must use			
	GS	Functional Group Header	М	1			Must use			
Heading	g:									
<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>			
010	ST	Transaction Set Header	M	1			Must use			
020	В3	Beginning Segment for Carrier's Invoice	М	1			Must use			
030	B2A	Set Purpose	0	1			Used			
040	Y6	Authentication	0	2			Used			
050	G3	Compensation Information	0	1			Used			
060	N9	Reference Identification	0	15			Used			
070	V1	Vessel Identification	M	2			Must use			
080	MO	Letter of Credit Reference	0	1			Used			
090	M1	Insurance	0	5			Used			
100	C2	Bank ID	0	1			Used			
110	C3	Currency	0	1			Used			
120	Y2	Container Details	0	10			Used			
LOOP	<u>ID - N1</u>				<u>10</u>					
130	N1	Name	M	1			Must use			
140	N2	Additional Name Information	0	1			Used			
150	N3	Address Information	0	2			Used			
160	N4	Geographic Location	0	1			Used			
170	G61	Contact	0	3			Used			
LOOP	<u>ID - R4</u>				<u>20</u>					
180	R4	Port or Terminal	M	1			Must use			
190	DTM	Date/Time Reference	0	15			Used			
199	R2A	Route Information with Preference	0	25			Used			
200	R2	Route Information	0	13			Used			
210	K1	Remarks	0	12			Used			
220	НЗ	Special Handling Instructions	0	6			Used			
230	L5	Description, Marks and	0	1			Used			

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<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
		Numbers					
LOOP	ID - C8				<u>20</u>		
240	C8	Certifications and Clauses	0	1			Used
250	C8C	Certifications Clauses Continuation	0	5			Used

#### Detail:

otan.							
<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
LOOP	ID - LX				999		
010	LX	Assigned Number	М	1			Must use
LOOP	<u>ID - N7</u>				999		
020	N7	Equipment Details	0	1			Used
025	QTY	Quantity	0	1			Used
030	V4	Cargo Location Reference	0	1			Used
040	N12	Equipment Environment	0	1			Used
050	M7	Seal Numbers	0	5			Used
060	W09	Equipment and Temperature	0	1			Used
LOOP	ID - L1				<u>20</u>		
070	L1	Rate and Charges	0	1			Used
080	C3	Currency	0	1			Used
090	L7	Tariff Reference	0	1			Used
100	X1	Export License	0	1			Used
110	X2	Import License	0	1			Used
120	N9	Reference Identification	0	3			Used
LOOP	ID - H1				<u>10</u>		
130	H1	Hazardous Material	0	1			Used
140	H2	Additional Hazardous Material Description	0	10			Used
LOOP	ID - L0				120		
150	LO	Line Item - Quantity and Weight	0	1			Used
160	L5	Description, Marks and Numbers	0	999			Used
LOOP	ID - L1				<u>20</u>		
170	L1	Rate and Charges	0	1			Used
180	C3	Currency	0	1			Used
190	L7	Tariff Reference	0	1			Used
200	X1	Export License	0	1			Used
210	X2	Import License	0	1			Used
LOOP	ID - C8				<u>20</u>		
220	C8	Certifications and Clauses	0	1			Used
221	C8C	Certifications Clauses Continuation	0	5			Used
LOOP	ID - H1				<u>10</u>		
230	H1	Hazardous Material	0	1			Used

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>	
240	H2	Additional Hazardous Material Description	0	10			Used	

### Summary:

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	L3	Total Weight and Charges	M	1			Must use
020	PWK	Paperwork	0	25			Used
LOOP II	<u> </u>				<u>20</u>		
030	L1	Rate and Charges	0	1			Used
040	C3	Currency	0	1			Used
050	V9	Event Detail	0	10			Used
055	C8	Certifications and Clauses	0	20			Used
060	K1	Remarks	0	999			Used
070	L11	Business Instructions and Reference Number	0	1			Used
080	SE	Transaction Set Trailer	M	1			Must use

#### **Not Defined:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	Repeat	<u>Notes</u>	<u>Usage</u>
	GE	Functional Group Trailer	M	1			Must use
	IFA	Interchange Control Trailer	М	1			Must use

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# **ISA** Interchange Control Header

Pos: Max: 1
Not Defined - Mandatory
Loop: N/A Elements: 16

User Option (Usage): Must use

**Purpose:** To start and identify an interchange of zero or more functional groups and interchange-related control segments

Ref	<u>ld</u>	Element Name	Req	Туре	Min/Max	Usage			
ISA01	101	Authorization Information Qualifier	M	ID	2/2	Must use			
	<b>Description:</b> Code to identify the type of information in the Authorization Information All valid standard codes are used. (Total Codes: 7)								
ISA02	102	Authorization Information	М	AN	10/10	Must use			
		<b>Description:</b> Information used for addition interchange sender or the data in the inter Authorization Information Qualifier (I01)							
ISA03	103	Security Information Qualifier	М	ID	2/2	Must use			
		Description: Code to identify the type of All valid standard codes are used. (Total			Security Inforr	mation			
ISA04	104	Security Information	М	AN	10/10	Must use			
	<b>Description:</b> This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03)								
ISA05	105	Interchange ID Qualifier	М	ID	2/2	Must use			
		<b>Description:</b> Qualifier to designate the sy the sender or receiver ID element being q All valid standard codes are used. (Total	ualified		ode structure	used to designate			
ISA06	106	Interchange Sender ID	М	AN	15/15	Must use			
		<b>Description:</b> Identification code published receiver ID to route data to them; the send element							
ISA07	105	Interchange ID Qualifier	М	ID	2/2	Must use			
		<b>Description:</b> Qualifier to designate the sy the sender or receiver ID element being q <b>All valid standard codes are used.</b> (Total	ualified		ode structure	used to designate			
ISA08	107	Interchange Receiver ID	М	AN	15/15	Must use			
		<b>Description:</b> Identification code published used by the sender as their sending ID, the receiving ID to route data to them							
ISA09	108	Interchange Date	М	DT	6/6	Must use			
		Description: Date of the interchange							
ISA10	109	Interchange Time	М	TM	4/4	Must use			

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
		Description: Time of the interchange				
ISA11	I10	Interchange Control Standards Identifier	М	ID	1/1	Must use
		Description: Code to identify the agency r message that is enclosed by the interchang All valid standard codes are used. (Total	ge head	er and tra		ard used by the
ISA12	l11	Interchange Control Version Number	М	ID	5/5	Must use
	<b>Description:</b> Code specifying the version number of the interchange control segments <b>All valid standard codes are used. (Total Codes: 14)</b>					
ISA13	l12	Interchange Control Number	М	N0	9/9	Must use
		Description: A control number assigned b	y the int	erchange	e sender	
ISA14	I13	Acknowledgment Requested	М	ID	1/1	Must use
		<b>Description:</b> Code sent by the sender to real valid standard codes are used. (Total	•		nange acknowle	edgment (TA1)
ISA15	l14	Usage Indicator	М	ID	1/1	Must use
		<b>Description:</b> Code to indicate whether dat production or information <b>All valid standard codes are used. (Total</b>			is interchange	envelope is test,
ISA16	l15	Component Element Separator	М		1/1	Must use
		<b>Description:</b> Type is not applicable; the conot a data element; this field provides the celements within a composite data structure element separator and the segment terminates.	lelimiter ; this va	used to	separate comp	onent data

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# **Functional Group Header**

Max: 1 **Not Defined - Mandatory** Loop: N/A Elements: 8

User Option (Usage): Must use

Purpose: To indicate the beginning of a functional group and to provide control information

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
GS01	479	Functional Identifier Code	М	ID	2/2	Must use	
		Description: Code identifying a group of application related transaction sets					
		CodeList Summary (Total Codes: 240, In-	cluded:	1)			
		Code Name  Ocean Shipment Billing Details (310)	0, 312, 9	980)			
GS02	142	Application Sender's Code	М	AN	2/15	Must use	
		<b>Description:</b> Code identifying party sendir partners	ng transr	nission;	codes agreed	to by trading	
GS03	124	Application Receiver's Code	М	AN	2/15	Must use	
		<b>Description:</b> Code identifying party receiving transmission; codes agreed to by trading partners					
GS04	373	Date	М	DT	8/8	Must use	
		Description: Date expressed as CCYYMM	IDD				
GS05	337	Time	М	TM	4/8	Must use	
		<b>Description:</b> Time expressed in 24-hour c HHMMSSD, or HHMMSSDD, where H = ho seconds (00-59) and DD = decimal second = tenths (0-9) and DD = hundredths (00-99)	ours (00 ds; decin	-23), M =	minutes (00-5	59), S = integer	
GS06	28	Group Control Number	М	N0	1/9	Must use	
		Description: Assigned number originated	and mai	ntained l	by the sender		
GS07	455	Responsible Agency Code	М	ID	1/2	Must use	
		<b>Description:</b> Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480					
0000	400	All valid standard codes are used. (Tota		•	4/40	N	
GS08	480	Version / Release / Industry Identifier Code	M	AN	1/12	Must use	

Description: Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T, then other formats are allowed

CodeList Summary (Total Codes: 39, Included: 1)

#### Code Name

004010 Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997

#### **Semantics:**

- 1. GS04 is the group date.
- 2. GS05 is the group time.
- 3. The data interchange control number GS06 in this header must be identical to the same data element in the associated functional group trailer, GE02.

#### **Comments:**

1. A functional group of related transaction sets, within the scope of X12 standards, consists of a collection of similar transaction sets enclosed by a functional group header and a functional group trailer.

### **ST** Transaction Set Header

Pos: 010 Max: 1 Heading - Mandatory Loop: N/A Elements: 2

User Option (Usage): Must use

Purpose: To indicate the start of a transaction set and to assign a control number

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
ST01	143	Transaction Set Identifier Code	М	ID	3/3	Must use
		<b>Description:</b> Code uniquely identifying a T All valid standard codes are used. (Total				
ST02	329	Transaction Set Control Number	М	AN	4/9	Must use
		Description: Identifying control number that		-		nsaction set

#### functional group assigned by the originator for a transaction set

#### **Semantics:**

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

# **B3** Beginning Segment for Carrier's Invoice

Pos: 020 Max: 1 Heading - Mandatory Loop: N/A Elements: 14

User Option (Usage): Must use

Purpose: To transmit basic data relating to the carrier's invoice

<u>Ref</u> B301	<u>ld</u> 147	Element Name Shipment Qualifier	Req O	<u>Type</u> ID	Min/Max 1/1	<u>Usage</u> Used			
		<b>Description:</b> Code defining relationship of this shipment with respect to other shipments given to the carrier at the same time <b>All valid standard codes are used. (Total Codes: 35)</b>							
B302	76	Invoice Number	М	AN	1/22	Must use			
		Description: Identifying number assigned	by issue	er					
B303	145	Shipment Identification Number	0	AN	1/30	Used			
		<b>Description:</b> Identification number assigned to the shipment by the shipper that uniquely identifies the shipment from origin to ultimate destination and is not subject to modification (Does not contain blanks or special characters)							
B304	146	Shipment Method of Payment	М	ID	2/2	Must use			
	Description: Code identifying payment terms for transportation charges All valid standard codes are used. (Total Codes: 28)								
B305	188	Weight Unit Code	0	ID	1/1	Used			
		Description: Code specifying the weight under the codes are used. (Total		: 8)					
B306	373	Date	M	DT	8/8	Must use			
		Description: Date expressed as CCYYMM	1DD						
B307	193	Net Amount Due	М	N2	1/12	Must use			
		<b>Description:</b> Total charges to be paid by t the standard monetary denomination for the				et expressed in			
B308	202	Correction Indicator	0	ID	2/2	Used			
		Description: Code used to indicate that the corrects previous information All valid standard codes are used. (Total			contains infor	mation which			
B309	32	Delivery Date	Χ	DT	8/8	Used			
		<b>Description:</b> Date for delivery of cargo to format CCYYMMDD	final con	signee o	r to next mode	expressed in			
B310	374	Date/Time Qualifier	Χ	ID	3/3	Used			
		Description: Code specifying type of date All valid standard codes are used. (Tota			date and time				

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
B311	140	Standard Carrier Alpha Code	М	ID	2/4	Must use
		Description: Standard Carrier Alpha Code				
B312	373	Date	0	DT	8/8	Used
Description: Date expressed as CCYYMMDD						
B313	375	Tariff Service Code	0	ID	2/2	Used
		Description: Code specifying the types of All valid standard codes are used. (Total			g purposes	
B314	335	Transportation Terms Code	0	ID	3/3	Used
	<b>Description:</b> Code identifying the trade terms which apply to the shipment transportatio responsibility					
		All valid standard codes are used. (Total	Codes	: 25)		

#### **Syntax Rules:**

1. P0910 - If either B309 or B310 is present, then the other is required.

- 1. B306 is the billing date.
- 2. On collect freight bills the data in B309 will be the actual delivery date. For the shipments invoiced prior to delivery, the B309 will be the estimated date of delivery.
- 3. If B314 is used, B304 will indicate the party or parties responsible for payment of the transportation terms identified in B314.

# **B2A** Set Purpose

Pos: 030 Max: 1 Heading - Optional Loop: N/A Elements: 2

User Option (Usage): Used

Purpose: To allow for positive identification of transaction set purpose

Ref	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>		
B2A01	353	Transaction Set Purpose Code	М	ID	2/2	Must use		
		Description: Code identifying purpose of t All valid standard codes are used. (Total						
B2A02	346	Application Type	0	ID	2/2	Used		
		Description: Code identifying an application All valid standard codes are used. (Total Codes: 84)						

# Y6 Authentication

Pos: 040 Max: 2 Heading - Optional Loop: N/A Elements: 3

User Option (Usage): Used

Purpose: To specify the authority for authorizing an action and the date authentication is made

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
Y601	313	Authority Identifier Code	0	ID	2/2	Used		
		Description: Code indicating authority for authentication All valid standard codes are used. (Total Codes: 10)						
Y602	151	Authority	М	AN	1/20	Must use		
		Description: Name or code of authority for	r authori	zing action	on or reservation	on		
Y603	275	Authorization Date	М	DT	8/8	Must use		
	Description: Date authentication is made expressed in format CCYYMMDD							

# **G3** Compensation Information

Pos: 050 Max: 1 Heading - Optional Loop: N/A Elements: 6

User Option (Usage): Used

**Purpose:** To convey brokerage, freight forwarder compensation, and other compensation information related to shipments

#### **Element Summary:**

<u>Ref</u> G301	<u>ld</u> 315	Element Name Compensation Paid	Req O	<u>Type</u> R	Min/Max 2/5	<u>Usage</u> Used	
		<b>Description:</b> Commission paid to broker for					
G302	317	Total Compensation Amount	М	N0	3/10	Must use	
	Description: Amount calculated from brokerage amount						
G303	93	Name	0	AN	1/60	Used	
		Description: Free-form name					
G304	201	<b>Business Transaction Status</b>	Ο	ID	1/3	Used	
		<b>Description:</b> Code indicating the status of the processing of ocean bills of lading <b>All valid standard codes are used. (Tota</b>			ess transaction	as it relates to	
G305	782	Monetary Amount	0	R	1/18	Used	
		Description: Monetary amount					
G306	73	Compensation Qualifier	Ο	ID	1/1	Used	
Description: Code indicating type of compensation  All valid standard codes are used. (Total Codes: 3)							

#### **Comments:**

1. G305 is the amount on which compensation is based.

## **N9** Reference Identification

Pos: 060 Max: 15 Heading - Optional Loop: N/A Elements: 7

User Option (Usage): Used

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

<u>Ref</u> N901	<u>ld</u> 128	Element Name  Reference Identification Qualifier	<u>Req</u> M	<u>Type</u> ID	Min/Max 2/3	<u>Usage</u> Must use			
	Description: Code qualifying the Reference Identification All valid standard codes are used. (Total Codes: 1503)								
N902	127	Reference Identification	Х	AN	1/30	Used			
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier							
N903	369	Free-form Description	Χ	AN	1/45	Used			
		Description: Free-form descriptive text							
N904	373	Date	0	DT	8/8	Used			
		Description: Date expressed as CCYYMMDD							
N905	337	Time	Χ	TM	4/8	Used			
	<b>Description:</b> Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)								
N906	623	Time Code	0	ID	2/2	Used			
		<b>Description:</b> Code identifying the time. In Organization standard 8601, time can be serelation to Universal Time Coordinate (UTC are substituted by P and M in the codes that <b>All valid standard codes are used. (Total</b>	pecified (c) time; (at follow	by a + o since + is	r - and an indic	ation in hours in			
N907	C040	Reference Identifier	0	Comp		Used			
		<b>Description:</b> To identify one or more referspecified by the Reference Qualifier	ence nu	mbers or	identification r	numbers as			
N907-01	128	Reference Identification Qualifier	М	ID	2/3	Must use			
		Description: Code qualifying the Reference All valid standard codes are used. (Total							
N907-02	127	Reference Identification	М	AN	1/30	Must use			
		<b>Description:</b> Reference information as def specified by the Reference Identification Q		a particu	ılar Transactio	n Set or as			
N907-03	128	Reference Identification Qualifier	X	ID	2/3	Used			
Description: Code qualifying the Reference Identification All valid standard codes are used. (Total Codes: 1503)									

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
N907-04	127	Reference Identification	Χ	AN	1/30	Used
		<b>Description:</b> Reference information as define specified by the Reference Identification Quarter of the Reference Identification (Reference Identification (Re		a particu	lar Transaction	Set or as
N907-05	128	Reference Identification Qualifier	Χ	ID	2/3	Used
		Description: Code qualifying the Reference All valid standard codes are used. (Total				
N907-06	127	Reference Identification	Χ	AN	1/30	Used
<b>Description:</b> Reference information as defined for a particular Transaction Set or a specified by the Reference Identification Qualifier						Set or as

#### **Syntax Rules:**

- 1. R0203 At least one of N902 or N903 is required.
- 2. C0605 If N906 is present, then N905 is required.

- 1. N906 reflects the time zone which the time reflects.
- 2. N907 contains data relating to the value cited in N902.

### V1 Vessel Identification

Pos: 070 Max: 2 Heading - Mandatory Loop: N/A Elements: 9

User Option (Usage): Must use

Purpose: To provide vessel details and voyage number

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
V101	597	Vessel Code	Х	ID	1/8	Used	
		<b>Description:</b> Code identifying vessel					
V102	182	Vessel Name	Χ	AN	2/28	Used	
		Description: Name of ship as documented	d in "Lloy	/d's Regi	ster of Ships"		
V103	26	Country Code	0	ID	2/3	Used	
		Description: Code identifying the country					
V104	55	Flight/Voyage Number	0	AN	2/10	Used	
		<b>Description:</b> Identifying designator for the particular flight or voyage on which the cargo travels					
V105	140	Standard Carrier Alpha Code	0	ID	2/4	Used	
		Description: Standard Carrier Alpha Code	Э				
V106	249	Vessel Requirement Code	0	ID	1/1	Used	
		Description: Code specifying options for sall valid standard codes are used. (Total			requirements		
V107	854	Vessel Type Code	0	ID	2/2	Used	
		Description: Code to determine type of ve All valid standard codes are used. (Total		: 20)			
V108	897	Vessel Code Qualifier	0	ID	1/1	Used	
		Description: Code specifying vessel code All valid standard codes are used. (Tota		: 4)			
V109	91	Transportation Method/Type Code	0	ID	1/2	Used	
Description: Code specifying the method or type of transportation for the shipment All valid standard codes are used. (Total Codes: 71)						shipment	

#### **Syntax Rules:**

- 1. R0102 At least one of V101 or V102 is required.
- 2. C0801 If V108 is present, then V101 is required.

- 1. V103 is the code identifying the country in which the ship (vessel) is registered.
- 2. V105 identifies the ocean carrier.

### **M0** Letter of Credit Reference

Pos: 080 Max: 1 Heading - Optional Loop: N/A Elements: 4

User Option (Usage): Used

Purpose: To transmit letter of credit details

#### **Element Summary:**

Ref	_	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
MO	01 250	Letter of Credit Number	М	AN	2/40	Must use
		Description: Identifying reference	ce number for a let	ter of cre	edit	
MO	02 373	Date	0	DT	8/8	Used
		Description: Date expressed as	CCYYMMDD			
MO	03 373	Date	0	DT	8/8	Used
		Description: Date expressed as	CCYYMMDD			
MO	04 373	Date	0	DT	8/8	Used
		<b>Description:</b> Date expressed as	CCYYMMDD			

- 1. M002 is the date on which a letter of credit was issued.
- 2. M003 is the date on which the letter of credit expires.
- 3. M004 is the date on which cargo was physically placed onboard said ship voyage.

### M1 Insurance

Pos: 090 Max: 5
Heading - Optional
Loop: N/A Elements: 12

User Option (Usage): Used

Purpose: To specify details related to insurance

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
M101	26	Country Code	М	ID	2/3	Must use			
		<b>Description:</b> Code identifying the country							
M102	14	Carriage Value	0	N0	2/8	Used			
		<b>Description:</b> Carriage value expressed in whole units of the standard monetary denomination for the currency specified							
M103	74	Declared Value	0	N2	2/12	Used			
		<b>Description:</b> Monetary assigned value ex for the currency specified	pressed	in the sta	andard moneta	ry denomination			
M104	122	Rate/Value Qualifier	0	ID	2/2	Used			
Description: Code qualifying how to extend charges or interpret value  All valid standard codes are used. (Total Codes: 163)									
M105	98	Entity Identifier Code	0	ID	2/3	Used			
		<b>Description:</b> Code identifying an organizational entity, a physical location, property or a individual <b>All valid standard codes are used. (Total Codes: 1312)</b>							
M106	61	Free-Form Message	0	AN	1/30	Used			
		Description: Free-form information							
M107	122	Rate/Value Qualifier	Х	ID	2/2	Used			
		Description: Code qualifying how to extend All valid standard codes are used. (Total	_		erpret value				
M108	782	Monetary Amount	Х	R	1/18	Used			
		Description: Monetary amount							
M109	1004	Percent Qualifier	Х	ID	1/2	Used			
		Description: Code to qualify percent All valid standard codes are used. (Total	al Codes	: 206)					
M110	954	Percent	Х	R	1/10	Used			
		Description: Percentage expressed as a	decimal						
M111	1004	Percent Qualifier	Χ	ID	1/2	Used			
		Description: Code to qualify percent All valid standard codes are used. (Total	al Codes	: 206)					

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
M112	954	Percent	Χ	R	1/10	Used

Description: Percentage expressed as a decimal

#### **Syntax Rules:**

- 1. P0708 If either M107 or M108 is present, then the other is required.
- 2. P0910 If either M109 or M110 is present, then the other is required.
- 3. P1112 If either M111 or M112 is present, then the other is required.

#### **Semantics:**

- 1. M101 is the code identifying the country in whose currency the insurance is specified.
- 2. M105 (organization identifier) is the code for the beneficiary of the insurance policy.
- 3. M106 is free-form information used to describe the type of insurance coverage.

#### **Comments:**

1. M107 through M112 may be used to specify the values to be used in insurance formulas. For example: M107 and M108 may specify the basis of application and the premium rate (\$0.25 per hundred), M109 and M110 may specify the value at which insurance is to be obtained (insure at 110% of bill of lading value), and M111 and M112 may specify the premium rate (rate of .015 per dollar).

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# C2 Bank ID

Pos: 100 Max: 1 Heading - Optional Loop: N/A Elements: 7

User Option (Usage): Used

Purpose: To specify data required for electronic payment

#### **Element Summary:**

<u>Ref</u> C201	<u>ld</u> 8	Element Name Bank Client Code	Req M	Type ID	Min/Max 1/1	<u>Usage</u> Must use		
		Description: Code identifying payee or pa All valid standard codes are used. (Tota	-	: 2)				
C202	66	Identification Code Qualifier	М	ID	1/2	Must use		
	Description: Code designating the system/method of code structure used for Identification Code (67)  All valid standard codes are used. (Total Codes: 215)							
C203	67	Identification Code	М	AN	2/80	Must use		
		Description: Code identifying a party or other code						
C204	20	Client Bank Number	0	AN	3/9	Used		
		Description: Federal Reserve Routing Co	de					
C205	7	Bank Account Number	0	AN	6/17	Used		
		Description: ID number assigned by bank	to its cl	ient				
C206	107	Payment Method Code	0	ID	1/2	Used		
	<b>Description:</b> Code identifying type of payment procedures <b>All valid standard codes are used. (Total Codes: 37)</b>							
C207	373	Date	0	DT	8/8	Used		
		<b>Description:</b> Date expressed as CCYYMM	MDD					

#### **Comments:**

1. C207 is the effective payment date.

# C3 Currency

Pos: 110 Max: 1 Heading - Optional Loop: N/A Elements: 4

User Option (Usage): Used

Purpose: To specify the currency being used in the transaction set

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
C301	100	Currency Code	М	ID	3/3	Must use
		Description: Code (Standard ISO) for coun	itry in w	hose cur	rency the cha	rges are specified
C302	280	Exchange Rate	0	R	4/10	Used
		<b>Description:</b> Value to be used as a multipli from one currency to another	er conv	ersion fa	ctor to conver	t monetary value
C303	100	Currency Code	0	ID	3/3	Used
		Description: Code (Standard ISO) for coun	itry in w	hose cur	rency the cha	rges are specified
C304	100	Currency Code	0	ID	3/3	Used
		Description: Code (Standard ISO) for coun	itry in w	hose cur	rency the cha	rges are specified

#### **Semantics:**

- 1. C301 is the billing currency.
- 2. C303 is the payment currency.
- 3. C304 is the rated currency.

#### **Comments:**

1. Currency is implied by the code for the country in whose currency the monetary amounts are specified.

## Y2 Container Details

Pos: 120 Max: 10 Heading - Optional Loop: N/A Elements: 10

User Option (Usage): Used

Purpose: To specify container information and transportation service to be used

<u>Ref</u>	<u>ld</u>	Element Name	Req	Type	Min/Max	<u>Usage</u>			
Y201	95	Number of Containers	М	N0	1/4	Must use			
		Description: Number of shipping contain	ners						
Y202	78	Container Type Request Code	0	ID	1/1	Used			
		<b>Description:</b> Code indicating type of container equipment requested <b>All valid standard codes are used. (Total Codes: 4)</b>							
Y203	56	Type of Service Code	0	ID	2/2	Used			
		Description: Code specifying extent of to All valid standard codes are used. (To	•		ce requested				
Y204	24	Equipment Type	М	ID	4/4	Must use			
		Description: Code identifying equipment	t type						
Y205	91	Transportation Method/Type Code	0	ID	1/2	Used			
		<b>Description:</b> Code specifying the method All valid standard codes are used. (Total	• •		ortation for the	shipment			
Y206	177	Intermodal Service Code	0	ID	1/2	Used			
		Description: Code identifying the Interm	odal Serv	ice Plan					
Y207	140	Standard Carrier Alpha Code	0	ID	2/4	Used			
		Description: Standard Carrier Alpha Cod	de						
Y208	464	Container Terms Code	0	ID	3/3	Used			
		Description: Code indicating origin and	destinatio	n of trans	sportation and	type of container			
Y209	465	Container Terms Code Qualifier	0	ID	1/1	Used			
	Description: Code indicating container terms reference All valid standard codes are used. (Total Codes: 1)								
Y210	466	Total Stopoffs	0	N0	1/2	Used			
		<b>Description:</b> Total number of stopoffs sp	ecified fo	r a shipm	ent				

# **Loop Name**

Pos: 130 Repeat: 10 Mandatory

Loop: N1 Elements: N/A

User Option (Usage): Must use

Purpose: To identify a party by type of organization, name, and code

#### **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
130	N1	Name	M	1		Must use
140	N2	Additional Name Information	0	1		Used
150	N3	Address Information	0	2		Used
160	N4	Geographic Location	0	1		Used

### N1 Name

Pos: 130 Max: 1 Heading - Mandatory Loop: N1 Elements: 6

User Option (Usage): Must use

Purpose: To identify a party by type of organization, name, and code

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
N101	98	Entity Identifier Code  Description: Code identifying an organiza	M tional or	ID	2/3	Must use	
		individual	lionai ei	ility, a pr	iysicai location,	property or an	
		All valid standard codes are used. (Tota	I Codes	: 1312)			
N102	93	Name	Χ	AN	1/60	Used	
		Description: Free-form name					
N103	66	Identification Code Qualifier	Χ	ID	1/2	Used	
		<b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)					
		All valid standard codes are used. (Tota	I Codes	: 215)			
N104	67	Identification Code	Χ	AN	2/80	Used	
		<b>Description:</b> Code identifying a party or of	ther cod	е			
N105	706	Entity Relationship Code	0	ID	2/2	Used	
		<b>Description:</b> Code describing entity relational codes are used. (Total	•	: 96)			
N106	98	Entity Identifier Code	0	ID	2/3	Used	
	<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual <b>All valid standard codes are used. (Total Codes: 1312)</b>						
		: :		,			

#### **Syntax Rules:**

- 1. R0203 At least one of N102 or N103 is required.
- 2. P0304 If either N103 or N104 is present, then the other is required.

#### **Comments:**

- 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.

## **N2** Additional Name Information

Pos: 140 Max: 1
Heading - Optional
Loop: N1 Elements: 2

User Option (Usage): Used

Purpose: To specify additional names or those longer than 35 characters in length

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
N201	93	Name	M	AN	1/60	Must use
		Description: Free-form name				
N202	93	Name	0	AN	1/60	Used
		Description: Free-form name				

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## **N3** Address Information

Pos: 150 Max: 2 Heading - Optional Loop: N1 Elements: 2

User Option (Usage): Used

Purpose: To specify the location of the named party

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
N301	166	Address Information	М	AN	1/55	Must use
		Description: Address information				
N302	166	Address Information	0	AN	1/55	Used
		Description: Address information				

# **N4** Geographic Location

Pos: 160 Max: 1 Heading - Optional Loop: N1 Elements: 6

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
N401	19	City Name	0	AN	2/30	Used
		Description: Free-form text for city name				
N402	156	State or Province Code	0	ID	2/2	Used
		<b>Description:</b> Code (Standard State/Provin agency	ce) as d	lefined by	/ appropriate go	overnment
N403	116	Postal Code	0	ID	3/15	Used
		<b>Description:</b> Code defining international p blanks (zip code for United States)	ostal zo	ne code	excluding punc	tuation and
N404	26	Country Code	0	ID	2/3	Used
		Description: Code identifying the country				
N405	309	Location Qualifier	Χ	ID	1/2	Used
Description: Code identifying type of location  All valid standard codes are used. (Total Codes: 172)						
N406	310	Location Identifier	0	AN	1/30	Used
		Description: Code which identifies a spec	ific locat	ion		

#### **Syntax Rules:**

1. C0605 - If N406 is present, then N405 is required.

#### **Comments:**

- 1. A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
- 2. N402 is required only if city name (N401) is in the U.S. or Canada.

### **G61** Contact

Pos: 170 Max: 3 Heading - Optional Loop: N/A Elements: 5

User Option (Usage): Used

Purpose: To identify a person or office to whom communications should be directed

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<b>Type</b>	Min/Max	<u>Usage</u>
G6101	366	Contact Function Code	М	ID	2/2	Must use
		Description: Code identifying the major do named  All valid standard codes are used. (Total			ity of the perso	on or group
G6102	93	Name	М	AN	1/60	Must use
		Description: Free-form name				
G6103	365	Communication Number Qualifier	Χ	ID	2/2	Used
		Description: Code identifying the type of All valid standard codes are used. (Total			umber	
G6104	364	Communication Number	Χ	AN	1/80	Used
<b>Description:</b> Complete communications number including country or area code wlapplicable						a code when
G6105	443	Contact Inquiry Reference	0	AN	1/20	Used
Description: Additional reference number or description to clarify a contact number					ct number	

#### Syntax Rules:

1. P0304 - If either G6103 or G6104 is present, then the other is required.

#### **Comments:**

1. G6103 qualifies G6104.

# **Loop Port or Terminal**

Pos: 180 Repeat: 20 Mandatory

Loop: R4 Elements: N/A

User Option (Usage): Must use

Purpose: Contractual or operational port or point relevant to the movement of the cargo

#### **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<b>Repeat</b>	<u>Usage</u>
180	R4	Port or Terminal	M	1		Must use
190	DTM	Date/Time Reference	0	15		Used

# R4 Port or Terminal

Pos: 180 Max: 1 Heading - Mandatory Loop: R4 Elements: 8

User Option (Usage): Must use

Purpose: Contractual or operational port or point relevant to the movement of the cargo

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
R401	115	Port or Terminal Function Code	М	ID	1/1	Must use	
		Description: Code defining function perfor shipment  All valid standard codes are used. (Tota		·	or terminal with	respect to a	
		•		•			
R402	309	Location Qualifier	Χ	ID	1/2	Used	
		Description: Code identifying type of location  All valid standard codes are used. (Total Codes: 172)					
R403	310	Location Identifier	Χ	AN	1/30	Used	
		Description: Code which identifies a spec	ific locat	ion			
R404	114	Port Name	0	AN	2/24	Used	
		<b>Description:</b> Free-form name for the place terminates (by transshipment or otherwise)				•	
R405	26	Country Code	0	ID	2/3	Used	
		Description: Code identifying the country					
R406	174	Terminal Name	0	AN	2/30	Used	
		Description: Free-form field for terminal na	ame				
R407	113	Pier Number	0	AN	1/4	Used	
		Description: Identifying number for the pie	er				
R408	156	State or Province Code	0	ID	2/2	Used	
		<b>Description:</b> Code (Standard State/Provin agency	ce) as d	efined by	y appropriate g	overnment	

#### **Syntax Rules:**

1. P0203 - If either R402 or R403 is present, then the other is required.

#### **Comments:**

1. R4 is required for each port to be identified.

### **DTM** Date/Time Reference

Pos: 190 Max: 15
Heading - Optional
Loop: R4 Elements: 6

User Option (Usage): Used

Purpose: To specify pertinent dates and times

#### **Element Summary:**

Ref DTM01	<u>ld</u> 374	Element Name  Date/Time Qualifier	Req M	Type ID	Min/Max 3/3	<u>Usage</u> Must use			
		Description: Code specifying type of date or time, or both date and time All valid standard codes are used. (Total Codes: 1112)							
DTM02	373	Date	Χ	DT	8/8	Used			
		<b>Description:</b> Date expressed as CCYYMM	IDD						
DTM03	337	Time	Χ	TM	4/8	Used			
	<b>Description:</b> Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)								
DTM04	623	Time Code	0	ID	2/2	Used			
		<b>Description:</b> Code identifying the time. In Organization standard 8601, time can be sprelation to Universal Time Coordinate (UTC) are substituted by P and M in the codes the All valid standard codes are used. (Total	pecified (c) time; s at follow	by a + or since + is	r - and an indic	ation in hours in			
DTM05	1250	Date Time Period Format Qualifier	Х	ID	2/3	Used			
	Description: Code indicating the date format, time format, or date and time format All valid standard codes are used. (Total Codes: 39)								
DTM06	1251	Date Time Period	Х	AN	1/35	Used			
		Description: Expression of a date, a time,	or range	e of date	s, times or date	es and times			

#### Syntax Rules:

- 1. R020305 At least one of DTM02, DTM03 or DTM05 is required.
- 2. C0403 If DTM04 is present, then DTM03 is required.
- 3. P0506 If either DTM05 or DTM06 is present, then the other is required.

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# **R2A** Route Information with Preference

Pos: 199 Max: 25 Heading - Optional Loop: N/A Elements: 10

User Option (Usage): Used

Purpose: To specify the responsibilities and carrier preference

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
R2A01	133	Routing Sequence Code	М	ID	1/2	Must use			
		<b>Description:</b> Code describing the relationship of a carrier to a specific shipment movement All valid standard codes are used. (Total Codes: 23)							
R2A02	1431	Preference	М	ID	1/1	Must use			
		<b>Description:</b> Code specifying sender's pre- <b>All valid standard codes are used. (Tota</b>							
R2A03	91	Transportation Method/Type Code	0	ID	1/2	Used			
		<b>Description:</b> Code specifying the method or type of transportation for the shipment <b>All valid standard codes are used. (Total Codes: 71)</b>							
R2A04	140	Standard Carrier Alpha Code	0	ID	2/4	Used			
		Description: Standard Carrier Alpha Code							
R2A05	309	Location Qualifier	0	ID	1/2	Used			
		Description: Code identifying type of local All valid standard codes are used. (Total		: 172)					
R2A06	310	Location Identifier	Χ	AN	1/30	Used			
		Description: Code which identifies a spec	ific locat	tion					
R2A07	56	Type of Service Code	0	ID	2/2	Used			
		Description: Code specifying extent of tra All valid standard codes are used. (Tota	-		ce requested				
R2A08	1	Route Code	0	AN	1/13	Used			
		Description: Mutually defined route code							
R2A09	742	Route Description	0	AN	1/35	Used			
		Description: Point to point routing descrip	tion						
R2A10	98	Entity Identifier Code	0	ID	2/3	Used			
	<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual <b>All valid standard codes are used. (Total Codes: 1312)</b>								

#### **Syntax Rules:**

1. C0506 - If R2A05 is present, then R2A06 is required.

- 1. R2A05 and R2A06 identify the origin point.
- 2. R2A10 identifies the party to receive the invoice for the route segment.

## **R2** Route Information

Pos: 200 Max: 13 Heading - Optional Loop: N/A Elements: 13

User Option (Usage): Used

Purpose: To specify carrier and routing sequences and details

<u>Ref</u> R201	<u>ld</u> 140	Element Name Standard Carrier Alpha Code	<u>Req</u> M	Type ID	Min/Max 2/4	<u>Usage</u> Must use
		Description: Standard Carrier Alpha Code	!			
R202	133	Routing Sequence Code	М	ID	1/2	Must use
		<b>Description:</b> Code describing the relationship of a carrier to a specific shipment movement <b>All valid standard codes are used. (Total Codes: 23)</b>				
R203	19	City Name	Ο	AN	2/30	Used
		Description: Free-form text for city name				
R204	154	Standard Point Location Code	0	ID	6/9	Used
		<b>Description:</b> Code (Standard Point Location) defined by NMFTA point development group as the official code assigned to a city or point (for ratemaking purposes) within a city				
R205	177	Intermodal Service Code	0	ID	1/2	Used
		Description: Code identifying the Intermodal Service Plan				
R206	91	Transportation Method/Type Code	0	ID	1/2	Used
		<b>Description:</b> Code specifying the method or type of transportation for the shipment <b>All valid standard codes are used. (Total Codes: 71)</b>				
R207	296	Intermediate Switch Carrier	X	ID	2/4	Used
	<b>Description:</b> Code defining a road which neither originates nor terminates the shipmer but provides a switching service between two roadhaul rail carriers (SCAC code for rail switch carrier)					
R208	296	Intermediate Switch Carrier	Ο	ID	2/4	Used
		<b>Description:</b> Code defining a road which neither originates nor terminates the shipment but provides a switching service between two roadhaul rail carriers (SCAC code for rail switch carrier)				
R209	76	Invoice Number	0	AN	1/22	Used
		Description: Identifying number assigned by issuer				
R210	373	Date	0	DT	8/8	Used
		Description: Date expressed as CCYYMMDD				
R211	369	Free-form Description	Ο	AN	1/45	Used
		Description: Free-form descriptive text				
R212	56	Type of Service Code	Ο	ID	2/2	Used
		Description: Code specifying extent of transportation service requested				

<u>Ref</u>	<u>ld</u>	<u>Element Name</u> All valid standard codes are used. (Tota	<u>Req</u> I Codes	<u>Type</u> : 18)	Min/Max	<u>Usage</u>
R213	742	Route Description	0	AN	1/35	Used
		Description: Point to point routing descrip	tion			

#### **Syntax Rules:**

1. C0807 - If R208 is present, then R207 is required.

#### **Semantics:**

- 1. R203 is the station or city name at which carriers interchange shipments.
- 2. R210 is the billing date.

### **K1** Remarks

Pos: 210 Max: 12
Heading - Optional
Loop: N/A Elements: 2

User Option (Usage): Used

Purpose: To transmit information in a free-form format for comment or special instruction

Ref	<u>ld</u>	Element Name	<u>Req</u>	<b>Type</b>	Min/Max	<u>Usage</u>
K101	61	Free-Form Message	M	AN	1/30	Must use
		Description: Free-form information				
K102	61	Free-Form Message	0	AN	1/30	Used
		Description: Free-form information				

### **H3** Special Handling Instructions

Pos: 220 Max: 6 Heading - Optional Loop: N/A Elements: 5

User Option (Usage): Used

Purpose: To specify special handling instructions in coded or free-form format

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>		
H301	152	Special Handling Code	Χ	ID	2/3	Used		
		Description: Code specifying special transportation handling instructions All valid standard codes are used. (Total Codes: 526)						
H302	153	Special Handling Description	Χ	AN	2/30	Used		
		<b>Description:</b> Free-form additional description of special handling instructions to appear on printed bill if special handling code is not adequate						
H303	241	Protective Service Code	0	ID	1/4	Used		
		Description: Code specifying perishable particles All valid standard codes are used. (Total			- rail carriers or	nly		
H304	242	Vent Instruction Code	0	ID	1/7	Used		
	Description: Code specifying vent instructions All valid standard codes are used. (Total Codes: 8)							
H305	257	Tariff Application Code	0	ID	1/1	Used		
Description: Code indicating to which traffic a tariff applies  All valid standard codes are used. (Total Codes: 10)								

#### **Syntax Rules:**

1. E0102 - Only one of H301 or H302 may be present.

# L5 Description, Marks and Numbers

Pos: 230 Max: 1 Heading - Optional Loop: N/A Elements: 10

User Option (Usage): Used

Purpose: To specify the line item in terms of description, quantity, packaging, and marks and numbers

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
L501	213	Lading Line Item Number	0	N0	1/3	Used			
		Description: Sequential line number for a lading item							
L502	79	Lading Description	0	AN	1/50	Used			
		Description: Description of an item as required for rating and billing purposes							
L503	22	Commodity Code	Χ	AN	1/30	Used			
		Description: Code describing a commodit	y or gro	up of cor	nmodities				
L504	23	Commodity Code Qualifier	Χ	ID	1/1	Used			
	<b>Description:</b> Code identifying the commodity coding system used for Commodity Code All valid standard codes are used. (Total Codes: 23)								
L505	103	Packaging Code	0	AN	3/5	Used			
		<b>Description:</b> Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required <b>All valid standard codes are used. (Total Codes: 203)</b>							
L506	87	Marks and Numbers	Χ	AN	1/48	Used			
		Description: Marks and numbers used to	identify	a shipme	ent or parts of a	shipment			
L507	88	Marks and Numbers Qualifier	0	ID	1/2	Used			
		Description: Code specifying the application All valid standard codes are used. (Total			Marks and Num	bers (87)			
L508	23	Commodity Code Qualifier	Χ	ID	1/1	Used			
		Description: Code identifying the commod All valid standard codes are used. (Total	-		m used for Com	modity Code			
L509	22	Commodity Code	Χ	AN	1/30	Used			
		Description: Code describing a commodit	y or gro	up of cor	nmodities				
L510	595	Compartment ID Code	0	ID	1/1	Used			
		Description: Code identifying the compart All valid standard codes are used. (Tota		-	artmentalized ta	nk car			

#### Syntax Rules:

- 1. P0304 If either L503 or L504 is present, then the other is required.
- 2. C0706 If L507 is present, then L506 is required.
- 3. P0809 If either L508 or L509 is present, then the other is required.

#### **Comments:**

1. L502 may be used to send quantity information as part of the product description.

# **Loop Certifications and Clauses**

Pos: 240 Repeat: 20

Optional

Loop: C8 Elements: N/A

User Option (Usage): Used

Purpose: To specify applicable certifications and clauses

#### **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	Repeat	<u>Usage</u>
240	C8	Certifications and Clauses	0	1		Used
250	C8C	Certifications Clauses Continuation	О	5		Used

### **C8** Certifications and Clauses

Pos: 240 Max: 1 Heading - Optional Loop: C8 Elements: 4

User Option (Usage): Used

Purpose: To specify applicable certifications and clauses

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
C801	213	Lading Line Item Number	0	N0	1/3	Used
		<b>Description:</b> Sequential line number for a	lading it	em		
C802	246	Certification/Clause Code	Χ	ID	2/4	Used
	Description: Code identifying certification/clause information  All valid standard codes are used. (Total Codes: 59)					
C803	247	Certification/Clause Text	Χ	AN	2/60	Used
		Description: Free-form description of com	mercial	invoice c	ertification/claus	se
C804	1302	Shipper's Export Declaration Requirements	0	AN	1/2	Used
		<b>Description:</b> Code identifying which Shipp being met	er's Exp	ort Decla	aration (SED) re	quirements are

#### **Syntax Rules:**

1. R0302 - At least one of C803 or C802 is required.

# **C8C** Certifications Clauses Continuation

Pos: 250 Max: 5 Heading - Optional Loop: C8 Elements: 3

User Option (Usage): Used

Purpose: To specify additional applicable certifications and clauses

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
C8C01	247	Certification/Clause Text	М	AN	2/60	Must use	
		Description: Free-form description of com	mercial	invoice c	ertification/clau	ıse	
C8C02	247	Certification/Clause Text	0	AN	2/60	Used	
		Description: Free-form description of com	mercial	invoice c	ertification/clau	ıse	
C8C03	247	Certification/Clause Text	0	AN	2/60	Used	
		Description: Free-form description of commercial invoice certification/clause					

# **Loop Assigned Number**

Pos: 010 Repeat: 999 Mandatory

Loop: LX Elements: N/A

User Option (Usage): Must use

Purpose: To reference a line number in a transaction set

#### **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	Repeat	<u>Usage</u>
010	LX	Assigned Number	M	1		Must use
020		Loop N7	0		999	Used
150		Loop L0	0		120	Used

# LX Assigned Number

Pos: 010 Max: 1 Detail - Mandatory Loop: LX Elements: 1

User Option (Usage): Must use

Purpose: To reference a line number in a transaction set

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<b>Type</b>	Min/Max	<u>Usage</u>
LX01	554	Assigned Number	M	N0	1/6	Must use

**Description:** Number assigned for differentiation within a transaction set

# **Loop Equipment Details**

Pos: 020 Repeat: 999 Optional

Loop: N7 Elements: N/A

User Option (Usage): Used Purpose: To identify the equipment

#### **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	Repeat	<u>Usage</u>
020	N7	Equipment Details	Ο	1		Used
025	QTY	Quantity	0	1		Used
030	V4	Cargo Location Reference	0	1		Used
040	N12	Equipment Environment	0	1		Used
050	M7	Seal Numbers	0	5		Used
060	W09	Equipment and Temperature	0	1		Used
070		Loop L1	0		20	Used
090	L7	Tariff Reference	0	1		Used
100	X1	Export License	0	1		Used
110	X2	Import License	0	1		Used
120	N9	Reference Identification	0	3		Used
130		Loop H1	0		10	Used

# **N7** Equipment Details

Pos: 020 Max: 1
Detail - Optional
Loop: N7 Elements: 24

User Option (Usage): Used Purpose: To identify the equipment

<u><b>Ref</b></u> N701	<u>ld</u> 206	Element Name Equipment Initial	Req O	<u>Type</u> AN	Min/Max 1/4	<u>Usage</u> Used			
		Description: Prefix or alphabetic part of a	Description: Prefix or alphabetic part of an equipment unit's identifying number						
N702	207	Equipment Number	М	AN	1/10	Must use			
			<b>Description:</b> Sequencing or serial part of an equipment unit's identifying number (pure numeric form for equipment number is preferred)						
N703	81	Weight	Χ	R	1/10	Used			
		Description: Numeric value of weight							
N704	187	Weight Qualifier	Χ	ID	1/2	Used			
		Description: Code defining the type of weight All valid standard codes are used. (Total Codes: 51)							
N705	167	Tare Weight	Χ	N0	3/8	Used			
		Description: Weight of the equipment							
N706	232	Weight Allowance	0	N0	2/6	Used			
		Description: Allowance made for increase	ed weigh	t due to	such factors as	snow			
N707	205	Dunnage	0	N0	1/6	Used			
		Description: Weight of material used to pr	rotect la	ding (eve	en bracings, fal	se floors, etc.)			
N708	183	Volume	Χ	R	1/8	Used			
		Description: Value of volumetric measure							
N709	184	Volume Unit Qualifier	Χ	ID	1/1	Used			
		Description: Code identifying the volume All valid standard codes are used. (Tota		: 16)					
N710	102	Ownership Code	0	ID	1/1	Used			
		Description: Code indicating the relations equipment All valid standard codes are used. (Total			to carrier or o	wnership of			
N711	40	Equipment Description Code	0	ID	2/2	Used			
		Description: Code identifying type of equi All valid standard codes are used. (Tota	•		shipment				
N712	140	Standard Carrier Alpha Code	0	ID	2/4	Used			
		Description: Standard Carrier Alpha Code	)						

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
N713	319	Temperature Control	0	AN	3/6	Used	
		Description: Free-form abbreviation of ter	nperatur	e range	or flash-point te	emperature	
N714	219	Position	0	AN	1/3	Used	
	Description: Relative position of shipment in car, trailer, or container (mutually defined)						
N715	567	Equipment Length	Ο	N0	4/5	Used	
		<b>Description:</b> Length (in feet and inches) of equipment ordered or used to transport shipment (The format is FFFII where FFF is feet and II is inches; the range for II is 00 through 11)					
N716	571	Tare Qualifier Code	Χ	ID	1/1	Used	
		Description: Code identifying the type of t All valid standard codes are used. (Tota		: 2)			
N717	188	Weight Unit Code	Ο	ID	1/1	Used	
	Description: Code specifying the weight unit  All valid standard codes are used. (Total Codes: 8)						
N718	761	<b>Equipment Number Check Digit</b>	0	N0	1/1	Used	
		Description: Number which designates the	e check	digit app	lied to a piece	of equipment	
N719	56	Type of Service Code	0	ID	2/2	Used	
		Description: Code specifying extent of tra All valid standard codes are used. (Tota	-		ce requested		
N720	65	Height	0	R	1/8	Used	
		<b>Description:</b> Vertical dimension of an objection	ct meas	sured whe	en the object is	in the upright	
N721	189	Width	0	R	1/8	Used	
		<b>Description:</b> Shorter measurement of the object in the upright position	two hori	zontal di	mensions meas	sured with the	
N722	24	Equipment Type	0	ID	4/4	Used	
		Description: Code identifying equipment t	ype				
N723	140	Standard Carrier Alpha Code	0	ID	2/4	Used	
		Description: Standard Carrier Alpha Code	•				
N724	301	Car Type Code	0	ID	1/4	Used	
		<b>Description:</b> Code specifying type of rail contracteristics	ar or int	ermodal	equipment type	e and its general	

#### **Syntax Rules:**

- 1. P0304 If either N703 or N704 is present, then the other is required.
- 2. P0516 If either N705 or N716 is present, then the other is required.
- 3. P0809 If either N708 or N709 is present, then the other is required.

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#### **Semantics:**

- 1. N712 is the owner of the equipment.
- 2. N723 is the operator or carrier of the rights of the equipment.

#### **Comments:**

- 1. N701 is mandatory for rail transactions.
- 2. N720 and N721 are expressed in inches.

# **QTY** Quantity

Pos: 025 Max: 1
Detail - Optional
Loop: N7 Elements: 4

User Option (Usage): Used

Purpose: To specify quantity information

<u>Ref</u> QTY01	<u>ld</u> 673	Element Name  Quantity Qualifier	Req M	Type ID	Min/Max 2/2	<u>Usage</u> Must use	
	Description: Code specifying the type of quantity  All valid standard codes are used. (Total Codes: 832)						
QTY02	380	Quantity	Х	R	1/15	Used	
		Description: Numeric value of quantity					
QTY03	C001	Composite Unit of Measure	0	Comp		Used	
		<b>Description:</b> To identify a composite unit of use)	of measu	ure(See F	igures Append	dix for examples	
QTY03-01	355	Unit or Basis for Measurement Code	М	ID	2/2	Must use	
	<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken  All valid standard codes are used. (Total Codes: 794)						
QTY03-02	1018	Exponent	0	R	1/15	Used	
		Description: Power to which a unit is raise	ed				
QTY03-03	649	Multiplier	0	R	1/10	Used	
		Description: Value to be used as a multiple	lier to ob	otain a ne	ew value		
QTY03-04	355	Unit or Basis for Measurement Code	0	ID	2/2	Used	
		<b>Description:</b> Code specifying the units in which a measurement has been taken <b>All valid standard codes are used. (Total</b> )			peing expresse	ed, or manner in	
QTY03-05	1018	Exponent	0	R	1/15	Used	
		Description: Power to which a unit is raise	ed				
QTY03-06	649	Multiplier	Ο	R	1/10	Used	
		Description: Value to be used as a multiple	lier to ob	otain a ne	ew value		
QTY03-07	355	Unit or Basis for Measurement Code	0	ID	2/2	Used	
		<b>Description:</b> Code specifying the units in which a measurement has been taken <b>All valid standard codes are used. (Total</b>			peing expresse	ed, or manner in	
QTY03-08	1018	Exponent	0	R	1/15	Used	
		Description: Power to which a unit is raise	ed				
QTY03-09	649	Multiplier	0	R	1/10	Used	

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
		Description: Value to be used as a multiple	ier to ob	tain a ne	ew value		
QTY03-10	355	Unit or Basis for Measurement Code	0	ID	2/2	Used	
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken  All valid standard codes are used. (Total Codes: 794)					
QTY03-11	1018	Exponent	0	R	1/15	Used	
	Description: Power to which a unit is raised						
QTY03-12	649	Multiplier	0	R	1/10	Used	
		<b>Description:</b> Value to be used as a multiple	ier to ob	tain a ne	ew value		
QTY03-13	355	Unit or Basis for Measurement Code	0	ID	2/2	Used	
		<b>Description:</b> Code specifying the units in which a measurement has been taken <b>All valid standard codes are used.</b> (Total			peing expresse	d, or manner in	
QTY03-14	1018	Exponent	0	R	1/15	Used	
		Description: Power to which a unit is raise	ed				
QTY03-15	649	Multiplier	0	R	1/10	Used	
		Description: Value to be used as a multiple	ier to ob	tain a ne	ew value		
QTY04	61	Free-Form Message	Х	AN	1/30	Used	
		Description: Free-form information					

#### **Syntax Rules:**

- 1. R0204 At least one of QTY02 or QTY04 is required.
- 2. E0204 Only one of QTY02 or QTY04 may be present.

#### **Semantics:**

1. QTY04 is used when the quantity is non-numeric.

# **V4** Cargo Location Reference

Pos: 030 Max: 1
Detail - Optional
Loop: N7 Elements: 1

User Option (Usage): Used

Purpose: To specify the cargo location on board the vessel

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
V401	877	Vessel Stowage Location	M	AN	1/12	Must use

Description: Location of cargo stowed on board an ocean vessel

# **N12** Equipment Environment

Pos: 040 Max: 1
Detail - Optional
Loop: N7 Elements: 2

User Option (Usage): Used

Purpose: To describe the operating environment of the equipment

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
N1201	829	Fuel Type	M	ID	1/1	Must use	
Description: Code used to identify type of fuel  All valid standard codes are used. (Total Codes: 14)							
N1202	C001	Composite Unit of Measure	М	Comp		Must use	
		<b>Description:</b> To identify a composite unit of use)	of meas	ure(See F	Figures Appen	dix for examples	
N1202-01	355	Unit or Basis for Measurement Code	М	ID	2/2	Must use	
	<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken  All valid standard codes are used. (Total Codes: 794)						
N1202-02	1018	Exponent	0	R	1/15	Used	
		Description: Power to which a unit is raise	ed				
N1202-03	649	Multiplier	0	R	1/10	Used	
		Description: Value to be used as a multiple	lier to ob	otain a ne	w value		
N1202-04	355	Unit or Basis for Measurement Code	0	ID	2/2	Used	
		<b>Description:</b> Code specifying the units in which a measurement has been taken <b>All valid standard codes are used. (Tota</b>			oeing expresse	ed, or manner in	
N1202-05	1018	Exponent	0	R	1/15	Used	
		Description: Power to which a unit is raise	ed				
N1202-06	649	Multiplier	0	R	1/10	Used	
		<b>Description:</b> Value to be used as a multiple	lier to ob	otain a ne	ew value		
N1202-07	355	Unit or Basis for Measurement Code	0	ID	2/2	Used	
		<b>Description:</b> Code specifying the units in which a measurement has been taken <b>All valid standard codes are used. (Tota</b>			peing expresse	ed, or manner in	
N1202-08	1018	Exponent	0	R	1/15	Used	
		Description: Power to which a unit is raise	ed				
N1202-09	649	Multiplier	0	R	1/10	Used	
	Description: Value to be used as a multiplier to obtain a new value						
N1202-10	355	Unit or Basis for Measurement Code	0	ID	2/2	Used	

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
		<b>Description:</b> Code specifying the units in which a measurement has been taken  All valid standard codes are used. (Total			oeing expressed	d, or manner in
N1202-11	1018	Exponent	0	R	1/15	Used
		Description: Power to which a unit is raise	d			
N1202-12	649	Multiplier	0	R	1/10	Used
		<b>Description:</b> Value to be used as a multiple	ier to ob	tain a ne	w value	
N1202-13	355	Unit or Basis for Measurement Code	0	ID	2/2	Used
		<b>Description:</b> Code specifying the units in which a measurement has been taken <b>All valid standard codes are used.</b> (Total			peing expressed	d, or manner in
N1202-14	1018	Exponent	0	R	1/15	Used
		Description: Power to which a unit is raise	d			
N1202-15	649	Multiplier	0	R	1/10	Used
		<b>Description:</b> Value to be used as a multiple	ier to ob	tain a ne	w value	

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### M7 Seal Numbers

Pos: 050 Max: 5
Detail - Optional
Loop: N7 Elements: 5

User Option (Usage): Used

Purpose: To record seal numbers used and the organization that applied the seals

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
M701	225	Seal Number	М	AN	2/15	Must use	
		Description: Unique number on seal used	to close	a shipm	nent		
M702	225	Seal Number	0	AN	2/15	Used	
		Description: Unique number on seal used	to close	a shipm	nent		
M703	225	Seal Number	0	AN	2/15	Used	
		Description: Unique number on seal used	to close	a shipm	nent		
M704	225	Seal Number	0	AN	2/15	Used	
		Description: Unique number on seal used	to close	a shipm	nent		
M705	98	Entity Identifier Code	0	ID	2/3	Used	
		<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual					
		All valid standard codes are used. (Tota	l Codes	: 1312)			

#### **Comments:**

1. M705 indicates the name of the organization which applied the seal(s).

### **W09** Equipment and Temperature

Pos: 060 Max: 1 Detail - Optional Loop: N7 Elements: 9

User Option (Usage): Used

Purpose: To relate equipment type and required temperatures

#### **Element Summary:**

<u><b>Ref</b></u> W0901	<u>ld</u> 40	Element Name Equipment Description Code	<u>Req</u> M	Type ID	Min/Max 2/2	<u>Usage</u> Must use		
		Description: Code identifying type of equipment used for shipment  All valid standard codes are used. (Total Codes: 134)						
W0902	408	Temperature	Х	R	1/4	Used		
		Description: Temperature						
W0903	355	Unit or Basis for Measurement Code	Х	ID	2/2	Used		
	<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken  All valid standard codes are used. (Total Codes: 794)							
W0904	408	Temperature	Х	R	1/4	Used		
		Description: Temperature						
W0905	355	Unit or Basis for Measurement Code	Х	ID	2/2	Used		
		<b>Description:</b> Code specifying the units in which a measurement has been taken <b>All valid standard codes are used. (Tota</b>			peing expresse	ed, or manner in		
W0906	3	Free Form Message	0	AN	1/60	Used		
		Description: Free-form text						
W0907	1122	Vent Setting Code	0	ID	1/1	Used		
		Description: Code describing the setting of All valid standard codes are used. (Total			n ocean-type o	containers		
W0908	488	Percent	0	N0	1/3	Used		
		Description: Percent expressed as 0 to 10	00					
W0909	380	Quantity	0	R	1/15	Used		
		Description: Numeric value of quantity						

#### Syntax Rules:

- 1. P0203 If either W0902 or W0903 is present, then the other is required.
- 2. P0405 If either W0904 or W0905 is present, then the other is required.

#### **Semantics:**

1. W0902 is the minimum allowable temperature condition for shipment; (the qualifying temperature scale is specified in W0903).

- 2. W0904 is the maximum allowable temperature condition for shipment; (the qualifying temperature scale is specified in W0905).
- 3. W0906 is used to describe the environment required within an ocean-type, refrigerated container when other than normal air is required.
- 4. W0908 is the humidity percentage.
- 5. W0909 is the number of air exchanges per hour.

### **Loop Rate and Charges**

Pos: 070 Repeat: 20 Optional

Loop: L1 Elements: N/A

User Option (Usage): Used

**Purpose:** To specify rate and charges detail relative to a line item including freight charges, advances, special charges, and entitlements

#### **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	Repeat	<u>Usage</u>
070	L1	Rate and Charges	0	1		Used
080	C3	Currency	0	1		Used

# L1 Rate and Charges

Pos: 070 Max: 1
Detail - Optional
Loop: L1 Elements: 21

User Option (Usage): Used

**Purpose:** To specify rate and charges detail relative to a line item including freight charges, advances, special charges, and entitlements

<u><b>Ref</b></u> L101	<u>ld</u> 213	Element Name  Lading Line Item Number	Req O	Type N0	Min/Max 1/3	<u>Usage</u> Used		
		<b>Description:</b> Sequential line number for a	lading it	em				
L102	60	Freight Rate	Χ	R	1/9	Used		
		Description: Rate that applies to the spec	ific com	modity				
L103	122	Rate/Value Qualifier	Χ	ID	2/2	Used		
		<b>Description:</b> Code qualifying how to extend charges or interpret value All valid standard codes are used. (Total Codes: 163)						
L104	58	Charge	Χ	N2	1/12	Used		
	<b>Description:</b> For a line item: freight or special charge; for the total invoice: the total charges expressed in the standard monetary denomination for the currency specified							
L105	191	Advances	Χ	N2	1/9	Used		
	<b>Description:</b> Incidental charges occurring during transportation which are not generally considered to be freight charges (examples - stop charges, diversion and reconsignme icing) expressed in the standard monetary denomination for the currency specified					reconsignment,		
L106	117	Prepaid Amount	Χ	N2	1/9	Used		
		<b>Description:</b> Money paid at point of origin monetary denomination for the currency sp		by shipp	per) expressed	in the standard		
L107	120	Rate Combination Point Code	0	AN	3/9	Used		
		Description: The code denoting the connection combining two or more published rates which charges  All valid standard codes are used. (Total	ch are ι	ised for t				
L108	150	Special Charge or Allowance Code	0	ID	3/3	Used		
		<b>Description:</b> Code identifying type of special <b>All valid standard codes are used.</b> (Total			owance			
L109	121	Rate Class Code	0	ID	1/3	Used		
		<b>Description:</b> Code identifying specifically of international air shipments, see IATA Resortal valid standard codes are used. (Total	lution 60	00k	of goods; Note	e: For		
L110	39	Entitlement Code	0	ID	1/1	Used		
		Description: Code identifying entitlement All valid standard codes are used. (Tota	-	: 8)				

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
L111	16	Charge Method of Payment	0	ID	1/1	Used		
		Description: Code defining method of pay All valid standard codes are used. (Total		: 6)				
L112	276	Special Charge Description	0	AN	2/25	Used		
		<b>Description:</b> Identification of special charge; this data element is used whenever an applicable code cannot be found in data element 150						
L113	257	Tariff Application Code	0	ID	1/1	Used		
		_	Description: Code indicating to which traffic a tariff applies  All valid standard codes are used. (Total Codes: 10)					
L114	74	Declared Value	Χ	N2	2/12	Used		
		<b>Description:</b> Monetary assigned value expressed in the standard monetary denominatio for the currency specified						
L115	122	Rate/Value Qualifier	Χ	ID	2/2	Used		
		Description: Code qualifying how to exten All valid standard codes are used. (Tota	_		erpret value			
L116	372	Lading Liability Code	0	ID	1/1	Used		
		Description: Code identifying limits of liab All valid standard codes are used. (Tota		: 2)				
L117	220	Billed/Rated-as Quantity	Χ	R	1/11	Used		
		<b>Description:</b> Basis for rating (miles, value either data element 220 or 81	, volume	e, etc.); N	ote: Weight ma	ay be defined by		
L118	221	Billed/Rated-as Qualifier	Χ	ID	2/2	Used		
		<b>Description:</b> Code identifying the type of c is based			on which the ra	ate or item pricing		
		All valid standard codes are used. (Tota		•				
L119	954	Percent	0	R	1/10	Used		
		<b>Description:</b> Percentage expressed as a						
L120	100	Currency Code	0	ID	3/3	Used		
		<b>Description:</b> Code (Standard ISO) for cou	-		•			
L121	610	Amount	0	N2	1/15	Used		
		<b>Description:</b> Monetary amount						

#### **Syntax Rules:**

- 1. P0203 If either L102 or L103 is present, then the other is required.
- 2. R040506 At least one of L104, L105 or L106 is required.
- 3. P1415 If either L114 or L115 is present, then the other is required.
- 4. P1718 If either L117 or L118 is present, then the other is required.

#### **Semantics:**

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- 1. L119 is the percent used to determine the charge in L104.
- 2. L120, if used, indicates the currency for all monetary amounts in this L1 segment.
- 3. L121 is the origin rated as charge amount.

### C3 Currency

Pos: 080 Max: 1 Detail - Optional Loop: L1 Elements: 4

User Option (Usage): Used

Purpose: To specify the currency being used in the transaction set

#### **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
C301	100	Currency Code	М	ID	3/3	Must use
		Description: Code (Standard ISO) for cou	ntry in w	hose cu	rency the cha	rges are specified
C302	280	Exchange Rate	0	R	4/10	Used
		<b>Description:</b> Value to be used as a multip from one currency to another	lier conv	ersion fa	ctor to conver	t monetary value
C303	100	Currency Code	0	ID	3/3	Used
		Description: Code (Standard ISO) for cou	ntry in w	hose cu	rency the cha	rges are specified
C304	100	Currency Code	0	ID	3/3	Used
		Description: Code (Standard ISO) for cou	ntry in w	hose cui	rency the cha	rges are specified

#### **Semantics:**

- 1. C301 is the billing currency.
- 2. C303 is the payment currency.
- 3. C304 is the rated currency.

#### **Comments:**

1. Currency is implied by the code for the country in whose currency the monetary amounts are specified.

### L7 Tariff Reference

Pos: 090 Max: 1 Detail - Optional Loop: N7 Elements: 16

User Option (Usage): Used

Purpose: To reference details of the tariff used to arrive at applicable rates or charge

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
L701	213	Lading Line Item Number	0	N0	1/3	Used		
	Description: Sequential line number for a lading item							
L702	168	Tariff Agency Code	0	ID	1/4	Used		
		<b>Description:</b> Code defining the tariff bureau or tariff publishing agent that governs the rates applied to this shipment						
L703	171	Tariff Number	0	AN	1/7	Used		
		<b>Description:</b> Standard tariff number for the commodity item(s)	e tariff w	hich gov	erns the rates	applied to the		
L704	172	Tariff Section	0	AN	1/2	Used		
		<b>Description:</b> Number used as an extension of the basic tariff number to identify the rates published within specific sections of the tariff						
L705	169	Tariff Item Number	0	AN	1/16	Used		
		<b>Description:</b> Number assigned in the tariff one or more items in the shipment	to spec	ific rate o	or group of rate	es that applies to		
L706	170	Tariff Item Part	0	N0	1/2	Used		
		Description: Number assigned to subsection	ion of a	specific t	ariff item (arbit	rary)		
L707	59	Freight Class Code	0	AN	2/5	Used		
		<b>Description:</b> Code indicating generalized of the shipment, i.e., class 70, 77.5, etc.	classifica	ation that	t applies to one	e or more items in		
L708	173	Tariff Supplement Identifier	0	AN	1/4	Used		
		Description: Identifier for the tariff supplen	nent wh	ich conta	ins the rate us	ed		
L709	46	Ex Parte	Ο	AN	4/4	Used		
		Description: Level of rates as published in	the tari	ff				
L710	373	Date	0	DT	8/8	Used		
		<b>Description:</b> Date expressed as CCYYMM	IDD					
L711	119	Rate Basis Number	Ο	AN	1/6	Used		
		Description: The (mileage) factor published	ed for rat	ting purp	oses in the app	propriate tariff		
L712	227	Tariff Column	Ο	AN	1/2	Used		
		<b>Description:</b> A tariff commodity classification that is used, as a means of control, for grouping of commodities in tariff applications						
L713	294	Tariff Distance	0	N0	1/5	Used		

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
		Description: Distance on which the rate for	or a ship	ment is b	ased	
L714	295	Distance Qualifier	0	ID	1/1	Used
		Description: Code identifying the distance All valid standard codes are used. (Total		: 9)		
L715	19	City Name	0	AN	2/30	Used
		Description: Free-form text for city name				
L716	156	State or Province Code	0	ID	2/2	Used
		<b>Description:</b> Code (Standard State/Provin agency	ce) as d	lefined by	/ appropriate go	overnment

#### **Semantics:**

- 1. L710 is the effective date.
- 2. In L715 and L716, "City" and "State" are used for rate combination city and state.

# **X1** Export License

Pos: 100 Max: 1
Detail - Optional
Loop: N7 Elements: 16

User Option (Usage): Used

Purpose: To transmit information contained on an export license

<u><b>Ref</b></u> X101	<u>ld</u> 83	Element Name Licensing Agency Code	Req O	Type ID	Min/Max 1/1	<u>Usage</u> Used
		Description: Code for licensing agency All valid standard codes are used. (Tota	l Codes	: 12)		
X102	50	Export License Number	0	AN	6/12	Used
		Description: Government assigned identif	ication r	number fo	or exporter	
X103	51	Export License Status Code	0	ID	1/1	Used
		<b>Description:</b> Code defining whether the shipment is only a partial delivery relational valid standard codes are used. (Total	ve to the	e license		the license, or
X104	373	Date	0	DT	8/8	Used
		<b>Description:</b> Date expressed as CCYYMM	1DD			
X105	52	Export License Symbol Code	0	ID	1/2	Used
		Description: Code which specifies the exp All valid standard codes are used. (Tota	•		ed on a shipme	ent
X106	48	Export License Control Code	0	ID	1/1	Used
		<b>Description:</b> Code indicating the type of codes are used. (Total	-	-	to the export li	cense
X107	26	Country Code	0	ID	2/3	Used
		<b>Description:</b> Code identifying the country				
X108	141	Schedule B Code	0	ID	7/10	Used
		<b>Description:</b> Code identifying commodity purposes	number	establish	ned for internati	onal statistical
X109	210	International/Domestic Code	0	ID	1/1	Used
		<b>Description:</b> Code indicating international All valid standard codes are used. (Total		-	oment	
X110	80	Lading Quantity	0	N0	1/7	Used
		Description: Number of units (pieces) of the	he ladin	g commo	odity	
X111	148	Lading Value	0	R	2/9	Used
		<b>Description:</b> Value of shipment for export, denomination for the currency specified	express	sed in the	e standard mor	netary

<u><b>Ref</b></u> X112	<u>ld</u> 47	Element Name Export Filing Key Code	Req O	Type ID	Min/Max 1/1	<u>Usage</u> Used	
		<b>Description:</b> Code indicating the type of codes are used. (Total			vith customs		
X113	355	Unit or Basis for Measurement Code	0	ID	2/2	Used	
		<b>Description:</b> Code specifying the units in which a value is being expressed, or man which a measurement has been taken <b>All valid standard codes are used. (Total Codes: 794)</b>					
X114	212	Unit Price	0	R	1/17	Used	
		Description: Price per unit of product, serv	vice, con	nmodity,	etc.		
X115	1306	U.S. Government License Type	0	AN	1/1	Used	
	Description: Code to identify the type of government license involved						
X116	67	Identification Code	0	AN	2/80	Used	
		<b>Description:</b> Code identifying a party or of	her code	<del>j</del>			

#### **Semantics:**

- 1. X104 is the export license expiration date.
- 2. X116 is the export classification code number (ECCN).

### **X2** Import License

Pos: 110 Max: 1
Detail - Optional
Loop: N7 Elements: 6

User Option (Usage): Used

Purpose: To transmit import license number and effective dates

#### **Element Summary:**

<u><b>Ref</b></u> X201	<u>ld</u> 70	Element Name Import License Number	<u>Req</u> M	<u>Type</u> AN	Min/Max 6/30	<u>Usage</u> Must use
		Description: Government assigned identif	ication n	umber fo	or importer of fo	oreign shipments
X202	373	Date	0	DT	8/8	Used
		Description: Date expressed as CCYYMM	1DD			
X203	373	Date	0	DT	8/8	Used
		Description: Date expressed as CCYYMM	1DD			
X204	70	Import License Number	Χ	AN	6/30	Used
		Description: Government assigned identif	ication n	umber fo	or importer of for	oreign shipments
X205	373	Date	0	DT	8/8	Used
		Description: Date expressed as CCYYMM	1DD			
X206	373	Date	0	DT	8/8	Used
		Description: Date expressed as CCYYMM	1DD			

#### • •

#### Syntax Rules:

- 1. C0504 If X205 is present, then X204 is required.
- 2. C0604 If X206 is present, then X204 is required.

#### **Semantics:**

- 1. X202 is the date the import license was issued.
- 2. X203 is the date the import license expires.
- 3. X205 is the date the import license was issued.
- 4. X206 is the date the import license expires.

#### **Comments:**

1. X204 through X206 are used to transmit letter of credit amendment or addendum information.

### **N9** Reference Identification

Pos: 120 Max: 3 Detail - Optional Loop: N7 Elements: 7

User Option (Usage): Used

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

<u>Ref</u> N901	<u>ld</u> 128	Element Name  Reference Identification Qualifier	<u>Req</u> M	<u>Type</u> ID	Min/Max 2/3	<u>Usage</u> Must use					
			Description: Code qualifying the Reference Identification All valid standard codes are used. (Total Codes: 1503)								
N902	127	Reference Identification	Χ	AN	1/30	Used					
		<b>Description:</b> Reference information as def specified by the Reference Identification Q		a particu	ılar Transactio	n Set or as					
N903	369	Free-form Description	Χ	AN	1/45	Used					
		Description: Free-form descriptive text									
N904	373	Date	0	DT	8/8	Used					
		Description: Date expressed as CCYYMM	1DD								
N905	337	Time	Χ	TM	4/8	Used					
		<b>Description:</b> Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: = tenths (0-9) and DD = hundredths (00-99)									
N906	623	Time Code	0	ID	2/2	Used					
		<b>Description:</b> Code identifying the time. In Organization standard 8601, time can be s relation to Universal Time Coordinate (UTC are substituted by P and M in the codes the <b>All valid standard codes are used. (Total</b>	pecified () time; (at follow	by a + or since + is	r - and an indic	ation in hours in					
N907	C040	Reference Identifier	0	Comp		Used					
		<b>Description:</b> To identify one or more refer specified by the Reference Qualifier	ence nu	mbers or	identification r	numbers as					
N907-01	128	Reference Identification Qualifier	М	ID	2/3	Must use					
		Description: Code qualifying the Reference All valid standard codes are used. (Total									
N907-02	127	Reference Identification	М	AN	1/30	Must use					
		<b>Description:</b> Reference information as def specified by the Reference Identification Q		a particu	ılar Transactio	n Set or as					
N907-03	128	Reference Identification Qualifier	X	ID	2/3	Used					
		Description: Code qualifying the Reference All valid standard codes are used. (Total									

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
N907-04	127	Reference Identification	Χ	AN	1/30	Used
		<b>Description:</b> Reference information as define specified by the Reference Identification Quarter of the second sec		a particu	ılar Transaction	Set or as
N907-05	128	Reference Identification Qualifier	Χ	ID	2/3	Used
		Description: Code qualifying the Reference All valid standard codes are used. (Total				
N907-06	127	Reference Identification	Χ	AN	1/30	Used
		<b>Description:</b> Reference information as defi specified by the Reference Identification Qu		a particu	ılar Transaction	Set or as

#### **Syntax Rules:**

- 1. R0203 At least one of N902 or N903 is required.
- 2. C0605 If N906 is present, then N905 is required.

#### **Semantics:**

- 1. N906 reflects the time zone which the time reflects.
- 2. N907 contains data relating to the value cited in N902.

# **Loop Hazardous Material**

Pos: 130 Repeat: 10

Optional

Loop: H1 Elements: N/A

User Option (Usage): Used

Purpose: To specify information relative to hazardous material

#### **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Usage</u>
130	H1	Hazardous Material	0	1		Used
140	H2	Additional Hazardous Material Description	0	10		Used

### **H1** Hazardous Material

Pos: 130 Max: 1 Detail - Optional Loop: H1 Elements: 9

User Option (Usage): Used

Purpose: To specify information relative to hazardous material

#### **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>				
H101	62	Hazardous Material Code	M	AN	4/10	Must use				
		<b>Description:</b> Code relating to hazardous naterials	material	code qua	lifier for regula	ted hazardous				
H102	209	Hazardous Material Class Code	0	AN	1/4	Used				
		Description: Code specifying the kind of h	nazard fo	r a mate	rial					
H103	208	Hazardous Material Code Qualifier	0	ID	1/1	Used				
		<b>Description:</b> Code which qualifies the Hazardous Material Class Code (209) <b>All valid standard codes are used. (Total Codes: 13)</b>								
H104	64	Hazardous Material Description	0	AN	2/30	Used				
		Description: Material name, special instructions, and phone number if any								
H105	63	Hazardous Material Contact	0	AN	1/24	Used				
		<b>Description:</b> Phone number and name of emergency	person (	or departi	ment to contac	t in case of				
H106	200	Hazardous Materials Page	0	AN	1/6	Used				
		<b>Description:</b> The United Nations page nur hazardous materials	mber as	required	for the interna	tional transport of				
H107	77	Flashpoint Temperature	Χ	N	1/3	Used				
		Description: The flashpoint temperature for	or hazar	dous ma	terial					
H108	355	Unit or Basis for Measurement Code	Χ	ID	2/2	Used				
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken  All valid standard codes are used. (Total Codes: 794)								
H109	254	Packing Group Code	0	ID	1/3	Used				
		Description: Code indicating degree of da	inger in	terms of	Roman numbe	r I, II or III				

#### Syntax Rules:

1. P0708 - If either H107 or H108 is present, then the other is required.

#### **Comments:**

- 1. This segment is required when the shipment contains hazardous material.
- 2. H107 is the lowest temperature for hazardous materials.

# **H2** Additional Hazardous Material Description

Pos: 140 Max: 10 Detail - Optional Loop: H1 Elements: 2

User Option (Usage): Used

**Purpose:** To specify free-form hazardous material descriptive data in addition to the information provided in the H1 segment

## **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
H201	64	Hazardous Material Description	М	AN	2/30	Must use
		Description: Material name, special instru	ctions, a	ind phon	e number if any	/
H202	274	Hazardous Material Classification	0	AN	1/30	Used
<b>Description:</b> Free-form description of hazardous material classification or division or requirements						

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# **Loop Line Item - Quantity and Weight**

Pos: 150 Repeat: 120 Optional

Loop: L0 Elements: N/A

User Option (Usage): Used

**Purpose:** To specify quantity, weight, volume, and type of service for a line item including applicable "quantity/rate-as" data

## **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<u>Repeat</u>	<u>Usage</u>
150	L0	Line Item - Quantity and Weight	0	1		Used
160	L5	Description, Marks and Numbers	0	999		Used
170		Loop L1	0		20	Used
190	L7	Tariff Reference	0	1		Used
200	X1	Export License	0	1		Used
210	X2	Import License	0	1		Used
220		Loop C8	0		20	Used
230		Loop H1	0		10	Used

# L0 Line Item - Quantity and Weight

Pos: 150 Max: 1 Detail - Optional Loop: L0 Elements: 15

User Option (Usage): Used

Purpose: To specify quantity, weight, volume, and type of service for a line item including applicable

"quantity/rate-as" data

<u><b>Ref</b></u> L001	<u>ld</u> 213	Element Name Lading Line Item Number	Req O	<u>Type</u> N0	Min/Max 1/3	<u>Usage</u> Used			
		<b>Description:</b> Sequential line number for a	lading it	tem					
L002	220	Billed/Rated-as Quantity	Х	R	1/11	Used			
		<b>Description:</b> Basis for rating (miles, value either data element 220 or 81	, volume	e, etc.); N	ote: Weight ma	ay be defined by			
L003	221	Billed/Rated-as Qualifier	Χ	ID	2/2	Used			
		<b>Description:</b> Code identifying the type of quantity or value on which the rate or item pricing is based <b>All valid standard codes are used. (Total Codes: 47)</b>							
L004	81	Weight	Χ	R	1/10	Used			
		Description: Numeric value of weight							
L005	187	Weight Qualifier	Χ	ID	1/2	Used			
		Description: Code defining the type of weight All valid standard codes are used. (Total Codes: 51)							
L006	183	Volume	Χ	R	1/8	Used			
		Description: Value of volumetric measure							
L007	184	Volume Unit Qualifier	Χ	ID	1/1	Used			
		Description: Code identifying the volume All valid standard codes are used. (Tota		: 16)					
L008	80	Lading Quantity	Χ	N0	1/7	Used			
		Description: Number of units (pieces) of t	he ladin	g commo	dity				
L009	211	Packaging Form Code	Χ	ID	3/3	Used			
		Description: Code for packaging form of table All valid standard codes are used. (Total			y				
L010	458	Dunnage Description	0	AN	2/25	Used			
		Description: Material used to protect ladir	ng						
L011	188	Weight Unit Code	0	ID	1/1	Used			
		Description: Code specifying the weight u All valid standard codes are used. (Tota		: 8)					

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
L012	56	Type of Service Code	0	ID	2/2	Used		
		Description: Code specifying extent of transportation service requested All valid standard codes are used. (Total Codes: 18)						
L013	380	Quantity	Χ	R	1/15	Used		
		Description: Numeric value of quantity						
L014	211	Packaging Form Code	0	ID	3/3	Used		
		Description: Code for packaging form of the All valid standard codes are used. (Total		· .	у			
L015	1073	Yes/No Condition or Response Code	Х	ID	1/1	Used		
		Description: Code indicating a Yes or No condition or response All valid standard codes are used. (Total Codes: 4)						

#### **Syntax Rules:**

- 1. P0203 If either L002 or L003 is present, then the other is required.
- 2. P0405 If either L004 or L005 is present, then the other is required.
- 3. P0607 If either L006 or L007 is present, then the other is required.
- 4. P0809 If either L008 or L009 is present, then the other is required.
- 5. C1104 If L011 is present, then L004 is required.
- 6. P1315 If either L013 or L015 is present, then the other is required.

#### **Semantics:**

- 1. L008 is the number of handling units of the line item tendered to the carrier.
- 2. L013 can only be used if the code in L009 is PLT, SKD, or SLP.
- 3. L015 designates whether the carrier will be required to verify the number of units contained on a pallet, slip sheet or skid. Code "Y" indicates that the carrier will be required to verify. Code "N" indicates that the carrier will not be required to verify.

#### Comments:

1. L013 is used to convey the total number of boxes, cartons, or pieces contained on a pallet, skid, or slip sheet for the line item.

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# L5 Description, Marks and Numbers

Pos: 160 Max: 999
Detail - Optional
Loop: L0 Elements: 10

User Option (Usage): Used

Purpose: To specify the line item in terms of description, quantity, packaging, and marks and numbers

## **Element Summary:**

<u>Ref</u> L501	<u>ld</u> 213	Element Name Lading Line Item Number	Req O	<u>Type</u> N0	Min/Max 1/3	<u>Usage</u> Used
2001	2.0	<b>Description:</b> Sequential line number for a			.,,	0000
L502	79	Lading Description	0	AN	1/50	Used
		<b>Description:</b> Description of an item as req	uired fo	r rating a	nd billing purpo	ses
L503	22	Commodity Code	Х	AN	1/30	Used
		<b>Description:</b> Code describing a commodit	y or gro	up of cor	nmodities	
L504	23	Commodity Code Qualifier	Χ	ID	1/1	Used
	Description: Code identifying the commodity coding system used for Commodity Code All valid standard codes are used. (Total Codes: 23)					
L505	103	Packaging Code	0	AN	3/5	Used
		<b>Description:</b> Code identifying the type of packaging; Part 1: Packaging Form, Part 2: Packaging Material; if the Data Element is used, then Part 1 is always required <b>All valid standard codes are used. (Total Codes: 203)</b>				
L506	87	Marks and Numbers	Χ	AN	1/48	Used
		<b>Description:</b> Marks and numbers used to	identify	a shipme	ent or parts of a	shipment
L507	88	Marks and Numbers Qualifier	0	ID	1/2	Used
		<b>Description:</b> Code specifying the applicati <b>All valid standard codes are used.</b> (Total			Marks and Numl	bers (87)
L508	23	Commodity Code Qualifier	Χ	ID	1/1	Used
		Description: Code identifying the commod All valid standard codes are used. (Total	-		n used for Com	modity Code
L509	22	Commodity Code	Χ	AN	1/30	Used
		Description: Code describing a commodit	y or gro	up of cor	nmodities	
L510	595	Compartment ID Code	0	ID	1/1	Used
		Description: Code identifying the compart All valid standard codes are used. (Tota		•	rtmentalized tai	nk car

#### Syntax Rules:

- 1. P0304 If either L503 or L504 is present, then the other is required.
- 2. C0706 If L507 is present, then L506 is required.
- 3. P0809 If either L508 or L509 is present, then the other is required.

## **Comments:**

1. L502 may be used to send quantity information as part of the product description.

# **Loop Rate and Charges**

Pos: 170 Repeat: 20

Optional

Loop: L1 Elements: N/A

User Option (Usage): Used

**Purpose:** To specify rate and charges detail relative to a line item including freight charges, advances, special charges, and entitlements

# **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	<b>Repeat</b>	<u>Usage</u>
170	L1	Rate and Charges	0	1		Used
180	C3	Currency	0	1		Used

# L1 Rate and Charges

Pos: 170 Max: 1
Detail - Optional
Loop: L1 Elements: 21

User Option (Usage): Used

**Purpose:** To specify rate and charges detail relative to a line item including freight charges, advances, special charges, and entitlements

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
L101	213	Lading Line Item Number	0	N0	1/3	Used		
		<b>Description:</b> Sequential line number for a	_					
L102	60	Freight Rate	Х	R	1/9	Used		
		<b>Description:</b> Rate that applies to the spec	cific com	modity				
L103	122	Rate/Value Qualifier	Х	ID	2/2	Used		
		Description: Code qualifying how to extend charges or interpret value All valid standard codes are used. (Total Codes: 163)						
L104	58	Charge	Χ	N2	1/12	Used		
		<b>Description:</b> For a line item: freight or special charge; for the total invoice: the total charges expressed in the standard monetary denomination for the currency specified						
L105	191	Advances	Χ	N2	1/9	Used		
		<b>Description:</b> Incidental charges occurring considered to be freight charges (example icing) expressed in the standard monetary	es - stop	charges,	diversion and	reconsignment,		
L106	117	Prepaid Amount	Х	N2	1/9	Used		
		<b>Description:</b> Money paid at point of origin monetary denomination for the currency s		by shipp	per) expressed	in the standard		
L107	120	Rate Combination Point Code	Ο	AN	3/9	Used		
		Description: The code denoting the conn combining two or more published rates wh charges  All valid standard codes are used. (Total	nich are ι	sed for t				
L108	150	Special Charge or Allowance Code	0	ID	3/3	Used		
		Description: Code identifying type of spe All valid standard codes are used. (Tota			wance			
L109	121	Rate Class Code	0	ID	1/3	Used		
		<b>Description:</b> Code identifying specifically international air shipments, see IATA Rescall valid standard codes are used. (Total	olution 60	00k	of goods; Note	e: For		
L110	39	Entitlement Code	0	ID	1/1	Used		
		Description: Code identifying entitlement All valid standard codes are used. (Total		: 8)				

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
L111	16	Charge Method of Payment	Ο	ID	1/1	Used			
		Description: Code defining method of pay All valid standard codes are used. (Total		: 6)					
L112	276	Special Charge Description	0	AN	2/25	Used			
		<b>Description:</b> Identification of special charge; this data element is used whenever an applicable code cannot be found in data element 150							
L113	257	Tariff Application Code	0	ID	1/1	Used			
		Description: Code indicating to which traffic a tariff applies  All valid standard codes are used. (Total Codes: 10)							
L114	74	Declared Value	Х	N2	2/12	Used			
	<b>Description:</b> Monetary assigned value expressed in the standard monetary denominatio for the currency specified								
L115	122	Rate/Value Qualifier	Х	ID	2/2	Used			
		<b>Description:</b> Code qualifying how to extend charges or interpret value <b>All valid standard codes are used. (Total Codes: 163)</b>							
L116	372	Lading Liability Code	0	ID	1/1	Used			
		Description: Code identifying limits of liab All valid standard codes are used. (Total		: 2)					
L117	220	Billed/Rated-as Quantity	Х	R	1/11	Used			
		<b>Description:</b> Basis for rating (miles, value either data element 220 or 81	, volume	e, etc.); N	ote: Weight ma	ay be defined by			
L118	221	Billed/Rated-as Qualifier	Х	ID	2/2	Used			
		<b>Description:</b> Code identifying the type of is based			on which the ra	te or item pricing			
1440	054	All valid standard codes are used. (Tota		-	4/40	Head			
L119	954	Percent	0	R	1/10	Used			
1.400	400	<b>Description:</b> Percentage expressed as a		ID	0/0	Head			
L120	100	Currency Code	0	ID	3/3	Used			
1.404	640	Description: Code (Standard ISO) for cou	-		-				
L121	610	Amount	0	N2	1/15	Used			
		<b>Description:</b> Monetary amount							

## **Syntax Rules:**

- 1. P0203 If either L102 or L103 is present, then the other is required.
- 2. R040506 At least one of L104, L105 or L106 is required.
- 3. P1415 If either L114 or L115 is present, then the other is required.
- 4. P1718 If either L117 or L118 is present, then the other is required.

## **Semantics:**

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- 1. L119 is the percent used to determine the charge in L104.
- 2. L120, if used, indicates the currency for all monetary amounts in this L1 segment.
- 3. L121 is the origin rated as charge amount.

# C3 Currency

Pos: 180 Max: 1 Detail - Optional Loop: L1 Elements: 4

User Option (Usage): Used

Purpose: To specify the currency being used in the transaction set

## **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>			
C301	100	Currency Code	М	ID	3/3	Must use			
		Description: Code (Standard ISO) for country in whose currency the charges are specified							
C302	280	Exchange Rate	0	R	4/10	Used			
		<b>Description:</b> Value to be used as a multip from one currency to another	lier conv	ersion fa	ctor to convert	t monetary value			
C303	100	Currency Code	0	ID	3/3	Used			
		Description: Code (Standard ISO) for cou	ntry in w	hose cur	rency the cha	rges are specified			
C304	100	Currency Code	0	ID	3/3	Used			
		Description: Code (Standard ISO) for country in whose currency the charges are specified							

## **Semantics:**

- 1. C301 is the billing currency.
- 2. C303 is the payment currency.
- 3. C304 is the rated currency.

#### **Comments:**

1. Currency is implied by the code for the country in whose currency the monetary amounts are specified.

# L7 Tariff Reference

Pos: 190 Max: 1
Detail - Optional
Loop: L0 Elements: 16

User Option (Usage): Used

Purpose: To reference details of the tariff used to arrive at applicable rates or charge

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
L701	213	Lading Line Item Number	0	N0	1/3	Used			
		<b>Description:</b> Sequential line number for a	_						
L702	168	Tariff Agency Code	0	ID	1/4	Used			
		<b>Description:</b> Code defining the tariff bureau or tariff publishing agent that governs the rates applied to this shipment							
L703	171	Tariff Number	0	AN	1/7	Used			
		<b>Description:</b> Standard tariff number for the commodity item(s)	e tariff w	hich gov	erns the rates a	applied to the			
L704	172	Tariff Section	0	AN	1/2	Used			
		<b>Description:</b> Number used as an extension of the basic tariff number to identify the rates published within specific sections of the tariff							
L705	169	Tariff Item Number	0	AN	1/16	Used			
		<b>Description:</b> Number assigned in the tariff to specific rate or group of rates that applies to one or more items in the shipment							
L706	170	Tariff Item Part	Ο	N0	1/2	Used			
		Description: Number assigned to subsect	ion of a	specific t	ariff item (arbit	rary)			
L707	59	Freight Class Code	0	AN	2/5	Used			
		<b>Description:</b> Code indicating generalized the shipment, i.e., class 70, 77.5, etc.	classific	ation that	t applies to one	or more items in			
L708	173	Tariff Supplement Identifier	0	AN	1/4	Used			
		Description: Identifier for the tariff supple	ment wh	ich conta	ins the rate use	ed			
L709	46	Ex Parte	0	AN	4/4	Used			
		Description: Level of rates as published in	n the tari	iff					
L710	373	Date	0	DT	8/8	Used			
		Description: Date expressed as CCYYMN	/IDD						
L711	119	Rate Basis Number	0	AN	1/6	Used			
		Description: The (mileage) factor published	ed for ra	ting purp	oses in the app	propriate tariff			
L712	227	Tariff Column	0	AN	1/2	Used			
		<b>Description:</b> A tariff commodity classificate grouping of commodities in tariff application		is used, a	as a means of	control, for			
L713	294	Tariff Distance	0	N0	1/5	Used			

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
		Description: Distance on which the rate for	or a ship	ment is b	ased	
L714	295	Distance Qualifier	0	ID	1/1	Used
Description: Code identifying the distance unit  All valid standard codes are used. (Total Codes: 9)						
L715	19	City Name	0	AN	2/30	Used
		Description: Free-form text for city name				
L716	156	State or Province Code	0	ID	2/2	Used
		<b>Description:</b> Code (Standard State/Provin agency	ice) as d	lefined by	/ appropriate go	overnment

# **Semantics:**

- 1. L710 is the effective date.
- 2. In L715 and L716, "City" and "State" are used for rate combination city and state.

# **X1** Export License

Pos: 200 Max: 1 Detail - Optional Loop: L0 Elements: 16

User Option (Usage): Used

Purpose: To transmit information contained on an export license

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
X101	83	Licensing Agency Code	0	ID	1/1	Used			
		<b>Description:</b> Code for licensing agency <b>All valid standard codes are used. (Tota</b>	al Codes	: 12)					
X102	50	Export License Number	0	AN	6/12	Used			
		Description: Government assigned identi	fication n	umber fo	or exporter				
X103	51	Export License Status Code	0	ID	1/1	Used			
		the shipment is only a partial delivery relat	<b>Description:</b> Code defining whether the shipment completes the terms of the license, or the shipment is only a partial delivery relative to the license terms <b>All valid standard codes are used. (Total Codes: 2)</b>						
X104	373	Date	0	DT	8/8	Used			
		Description: Date expressed as CCYYMMDD							
X105	52	Export License Symbol Code	0	ID	1/2	Used			
		<b>Description:</b> Code which specifies the export symbol marked on a shipment <b>All valid standard codes are used. (Total Codes: 19)</b>							
X106	48	Export License Control Code	0	ID	1/1	Used			
		<b>Description:</b> Code indicating the type of call valid standard codes are used. (Total	-	-	to the export li	cense			
X107	26	Country Code	0	ID	2/3	Used			
		Description: Code identifying the country							
X108	141	Schedule B Code	0	ID	7/10	Used			
		<b>Description:</b> Code identifying commodity purposes	number	establish	ed for internat	ional statistical			
X109	210	International/Domestic Code	0	ID	1/1	Used			
		Description: Code indicating international All valid standard codes are used. (Total		-	ment				
X110	80	Lading Quantity	0	N0	1/7	Used			
		Description: Number of units (pieces) of	the ladino	g commo	dity				
X111	148	Lading Value	0	R	2/9	Used			
		<b>Description:</b> Value of shipment for export denomination for the currency specified	t, express	sed in the	e standard mor	netary			

<u><b>Ref</b></u> X112	<u>ld</u> 47	Element Name Export Filing Key Code	Req O	Type ID	<u>Min/Max</u> 1/1	<u>Usage</u> Used	
		<b>Description:</b> Code indicating the type of coal All valid standard codes are used. (Total			rith customs		
X113	355	Unit or Basis for Measurement Code	0	ID	2/2	Used	
		<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken  All valid standard codes are used. (Total Codes: 794)					
X114	212	Unit Price	0	R	1/17	Used	
		Description: Price per unit of product, serv	vice, con	nmodity,	etc.		
X115	1306	U.S. Government License Type	0	AN	1/1	Used	
		Description: Code to identify the type of g	overnme	nt licens	e involved		
X116	67	Identification Code	0	AN	2/80	Used	
		Description: Code identifying a party or ot	her code	)			

## **Semantics:**

- 1. X104 is the export license expiration date.
- 2. X116 is the export classification code number (ECCN).

# **X2** Import License

Pos: 210 Max: 1
Detail - Optional
Loop: L0 Elements: 6

User Option (Usage): Used

Purpose: To transmit import license number and effective dates

## **Element Summary:**

<u><b>Ref</b></u> X201	<u>ld</u> 70	<u>Element Name</u> Import License Number	<u>Req</u> M	<u>Type</u> AN	Min/Max 6/30	<u>Usage</u> Must use
		Description: Government assigned identif	ication r	umber fo	or importer of fo	oreign shipments
X202	373	Date	0	DT	8/8	Used
		Description: Date expressed as CCYYMM	1DD			
X203	373	Date	0	DT	8/8	Used
		<b>Description:</b> Date expressed as CCYYMM	1DD			
X204	70	Import License Number	Χ	AN	6/30	Used
		Description: Government assigned identif	ication r	umber fo	or importer of fo	oreign shipments
X205	373	Date	0	DT	8/8	Used
		Description: Date expressed as CCYYMM	1DD			
X206	373	Date	Ο	DT	8/8	Used
		Description: Date expressed as CCYYMM	1DD			

# Syntax Rules:

- 1. C0504 If X205 is present, then X204 is required.
- 2. C0604 If X206 is present, then X204 is required.

#### **Semantics:**

- 1. X202 is the date the import license was issued.
- 2. X203 is the date the import license expires.
- 3. X205 is the date the import license was issued.
- 4. X206 is the date the import license expires.

#### **Comments:**

1. X204 through X206 are used to transmit letter of credit amendment or addendum information.

# **Loop Certifications and Clauses**

Pos: 220 Repeat: 20

Optional

Loop: C8 Elements: N/A

User Option (Usage): Used

Purpose: To specify applicable certifications and clauses

## **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Usage</u>
220	C8	Certifications and Clauses	0	1		Used
221	C8C	Certifications Clauses Continuation	О	5		Used

# **C8** Certifications and Clauses

Pos: 220 Max: 1
Detail - Optional
Loop: C8 Elements: 4

User Option (Usage): Used

Purpose: To specify applicable certifications and clauses

## **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
C801	213	Lading Line Item Number	0	N0	1/3	Used	
		<b>Description:</b> Sequential line number for a	lading it	em			
C802	246	Certification/Clause Code	Χ	ID	2/4	Used	
		Description: Code identifying certification/clause information All valid standard codes are used. (Total Codes: 59)					
C803	247	Certification/Clause Text	Х	AN	2/60	Used	
		Description: Free-form description of com	mercial	invoice c	ertification/clau	se	
C804	1302	Shipper's Export Declaration Requirements	0	AN	1/2	Used	
		<b>Description:</b> Code identifying which Shipp being met	er's Exp	ort Decla	aration (SED) re	equirements are	

# **Syntax Rules:**

1. R0302 - At least one of C803 or C802 is required.

# **C8C** Certifications Clauses Continuation

Pos: 221 Max: 5
Detail - Optional
Loop: C8 Elements: 3

User Option (Usage): Used

Purpose: To specify additional applicable certifications and clauses

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
C8C01	247	Certification/Clause Text	М	AN	2/60	Must use
		Description: Free-form description of com	mercial	invoice c	ertification/clau	ıse
C8C02	247	Certification/Clause Text	0	AN	2/60	Used
		Description: Free-form description of com	mercial	invoice c	ertification/clau	ıse
C8C03	247	Certification/Clause Text	0	AN	2/60	Used
Description: Free-form description of commercial invoice certification/clause						ıse

# **Loop Hazardous Material**

Pos: 230 Repeat: 10

Optional

Loop: H1 Elements: N/A

User Option (Usage): Used

Purpose: To specify information relative to hazardous material

## **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	Req	Max Use	Repeat	<u>Usage</u>
230	H1	Hazardous Material	0	1		Used
240	H2	Additional Hazardous Material Description	0	10		Used

# **H1** Hazardous Material

Pos: 230 Max: 1 Detail - Optional Loop: H1 Elements: 9

User Option (Usage): Used

Purpose: To specify information relative to hazardous material

## **Element Summary:**

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>				
H101	62	Hazardous Material Code	М	AN	4/10	Must use				
		<b>Description:</b> Code relating to hazardous naterials	naterial	code qua	lifier for regula	ted hazardous				
H102	209	Hazardous Material Class Code	0	AN	1/4	Used				
		Description: Code specifying the kind of hazard for a material								
H103	208	Hazardous Material Code Qualifier	0	ID	1/1	Used				
		Description: Code which qualifies the Hazardous Material Class Code (209)  All valid standard codes are used. (Total Codes: 13)								
H104	64	Hazardous Material Description	0	AN	2/30	Used				
	Description: Material name, special instructions, and phone number if any									
H105	63	Hazardous Material Contact	0	AN	1/24	Used				
		<b>Description:</b> Phone number and name of emergency	person (	or departi	ment to contac	t in case of				
H106	200	Hazardous Materials Page	0	AN	1/6	Used				
		<b>Description:</b> The United Nations page nur hazardous materials	mber as	required	for the interna	tional transport of				
H107	77	Flashpoint Temperature	Χ	N	1/3	Used				
		Description: The flashpoint temperature for	or hazar	dous ma	terial					
H108	355	Unit or Basis for Measurement Code	Χ	ID	2/2	Used				
	<b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken  All valid standard codes are used. (Total Codes: 794)									
H109	254	Packing Group Code	0	ID	1/3	Used				
		Description: Code indicating degree of da	nger in	terms of	Roman numbe	r I, II or III				

## Syntax Rules:

1. P0708 - If either H107 or H108 is present, then the other is required.

#### **Comments:**

- 1. This segment is required when the shipment contains hazardous material.
- 2. H107 is the lowest temperature for hazardous materials.

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# **H2** Additional Hazardous Material Description

Pos: 240 Max: 10 Detail - Optional Loop: H1 Elements: 2

User Option (Usage): Used

**Purpose:** To specify free-form hazardous material descriptive data in addition to the information provided in the H1 segment

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
H201	64	Hazardous Material Description	М	AN	2/30	Must use
		Description: Material name, special instru	ctions, a	ind phon	e number if any	/
H202	274	Hazardous Material Classification	0	AN	1/30	Used
		<b>Description:</b> Free-form description of haza requirements	ardous n	naterial c	lassification or	division or label

# **L3** Total Weight and Charges

Pos: 010 Max: 1 Summary - Mandatory Loop: N/A Elements: 15

User Option (Usage): Must use

**Purpose:** To specify the total shipment in terms of weight, volume, rates, charges, advances, and prepaid amounts applicable to one or more line items

Ref	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
L301	81	Weight	Χ	R	1/10	Used
		<b>Description:</b> Numeric value of weight				
L302	187	Weight Qualifier	Χ	ID	1/2	Used
		<b>Description:</b> Code defining the type of w <b>All valid standard codes are used. (Tot</b>	-	: 51)		
L303	60	Freight Rate	Χ	R	1/9	Used
		Description: Rate that applies to the spe	cific com	modity		
L304	122	Rate/Value Qualifier	Х	ID	2/2	Used
		Description: Code qualifying how to extend All valid standard codes are used. (Total	_		erpret value	
L305	58	Charge	0	N2	1/12	Used
		<b>Description:</b> For a line item: freight or sp charges expressed in the standard mor				
L306	191	Advances	0	N2	1/9	Used
		<b>Description:</b> Incidental charges occurring considered to be freight charges (examplicing) expressed in the standard monetary.	es - stop	charges,	diversion and	reconsignment,
L307	117	Prepaid Amount	0	N2	1/9	Used
		<b>Description:</b> Money paid at point of origi monetary denomination for the currency s		by shipp	per) expressed	in the standard
L308	150	Special Charge or Allowance Code	0	ID	3/3	Used
		Description: Code identifying type of spe All valid standard codes are used. (Tot			owance	
L309	183	Volume	Χ	R	1/8	Used
		Description: Value of volumetric measur	е			
L310	184	Volume Unit Qualifier	Χ	ID	1/1	Used
		Description: Code identifying the volume All valid standard codes are used. (Tot		: 16)		
L311	80	Lading Quantity	0	N0	1/7	Used
		Description: Number of units (pieces) of	the lading	g commo	odity	

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
L312	188	Weight Unit Code	0	ID	1/1	Used
		Description: Code specifying the weight u All valid standard codes are used. (Total		: 8)		
L313	171	Tariff Number	0	AN	1/7	Used
		<b>Description:</b> Standard tariff number for the commodity item(s)	e tariff w	hich gove	erns the rates a	pplied to the
L314	74	Declared Value	Х	N2	2/12	Used
		<b>Description:</b> Monetary assigned value exp for the currency specified	ressed	in the sta	andard monetar	y denomination
L315	122	Rate/Value Qualifier	Χ	ID	2/2	Used
		Description: Code qualifying how to exten	•		rpret value	

## Syntax Rules:

- 1. P0102 If either L301 or L302 is present, then the other is required.
- 2. P0304 If either L303 or L304 is present, then the other is required.
- 3. P0910 If either L309 or L310 is present, then the other is required.
- 4. C1201 If L312 is present, then L301 is required.
- 5. P1415 If either L314 or L315 is present, then the other is required.

#### **Semantics:**

1. L305 is the total charges.

# **PWK** Paperwork

Pos: 020 Max: 25 Summary - Optional Loop: N/A Elements: 9

User Option (Usage): Used

Purpose: To identify the type or transmission or both of paperwork or supporting information

Ref PWK01	<u>ld</u> 755	Element Name Report Type Code	<u>Req</u> M	Type ID	Min/Max 2/2	<u>Usage</u> Must use		
		Description: Code indicating the title or co			ment, report o	r supporting item		
PWK02	756	Report Transmission Code	0	ID	1/2	Used		
		Description: Code defining timing, transmi	ssion m	ethod or	format by which	ch reports are to		
		All valid standard codes are used. (Total Codes: 51)						
PWK03	757	Report Copies Needed	0	N0	1/2	Used		
		<b>Description:</b> The number of copies of a rep	port tha	t should l	be sent to the	addressee		
PWK04	98	Entity Identifier Code	0	ID	2/3	Used		
	<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual							
DWW	00	All valid standard codes are used. (Total		-	4./0			
PWK05	66	Identification Code Qualifier	X	ID	1/2	Used		
		<b>Description:</b> Code designating the system Code (67)	metnoc	or code	structure used	tor identification		
		All valid standard codes are used. (Total	Codes	: 215)				
PWK06	67	Identification Code	Х	AN	2/80	Used		
		<b>Description:</b> Code identifying a party or other	ner cod	е				
PWK07	352	Description	0	AN	1/80	Used		
		<b>Description:</b> A free-form description to clar	rify the	related da	ata elements a	and their content		
PWK08	C002	Actions Indicated	0	Comp		Used		
		<b>Description:</b> Actions to be performed on the	ne piece	of pape	rwork identified	t		
PWK08-01	704	Paperwork/Report Action Code	М	ID	1/2	Must use		
		<b>Description:</b> Code specifying how the paper segment relates to the transaction set or to <b>All valid standard codes are used. (Total</b>	identify	the action				
PWK08-02	704	Paperwork/Report Action Code	0	ID	1/2	Used		
	<b>Description:</b> Code specifying how the paperwork or report that is identified in the PWK segment relates to the transaction set or to identify the action that is required <b>All valid standard codes are used. (Total Codes: 14)</b>							
PWK08-03	704	Paperwork/Report Action Code	0	ID	1/2	Used		

Ref	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>	
		<b>Description:</b> Code specifying how the pap segment relates to the transaction set or to <b>All valid standard codes are used.</b> (Total	identify	the actio			
PWK08-04	704	Paperwork/Report Action Code	0	ID	1/2	Used	
		<b>Description:</b> Code specifying how the paperwork or report that is identified in the PWK segment relates to the transaction set or to identify the action that is required <b>All valid standard codes are used. (Total Codes: 14)</b>					
PWK08-05	704	Paperwork/Report Action Code	0	ID	1/2	Used	
		<b>Description:</b> Code specifying how the paperwork or report that is identified in the PWK segment relates to the transaction set or to identify the action that is required <b>All valid standard codes are used. (Total Codes: 14)</b>					
PWK09	1525	Request Category Code	0	ID	1/2	Used	
	Description: Code indicating a type of request  All valid standard codes are used. (Total Codes: 7)						

# **Syntax Rules:**

1. P0506 - If either PWK05 or PWK06 is present, then the other is required.

#### **Comments:**

- 1. PWK05 and PWK06 may be used to identify the addressee by a code number.
- 2. PWK07 may be used to indicate special information to be shown on the specified report.
- 3. PWK08 may be used to indicate action pertaining to a report.

# **Loop Rate and Charges**

Pos: 030 Repeat: 20 Optional

Loop: L1 Elements: N/A

User Option (Usage): Used

**Purpose:** To specify rate and charges detail relative to a line item including freight charges, advances, special charges, and entitlements

# **Loop Summary:**

<u>Pos</u>	<u>ld</u>	Segment Name	<u>Req</u>	Max Use	Repeat	<u>Usage</u>
030	L1	Rate and Charges	0	1		Used
040	C3	Currency	0	1		Used

# L1 Rate and Charges

Pos: 030 Max: 1 Summary - Optional Loop: L1 Elements: 21

User Option (Usage): Used

**Purpose:** To specify rate and charges detail relative to a line item including freight charges, advances, special charges, and entitlements

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>		
L101	213	Lading Line Item Number	0	N0	1/3	Used		
		<b>Description:</b> Sequential line number for a	_					
L102	60	Freight Rate	Х	R	1/9	Used		
		<b>Description:</b> Rate that applies to the spec	cific com	modity				
L103	122	Rate/Value Qualifier	Χ	ID	2/2	Used		
		<b>Description:</b> Code qualifying how to extend charges or interpret value All valid standard codes are used. (Total Codes: 163)						
L104	58	Charge	Χ	N2	1/12	Used		
		<b>Description:</b> For a line item: freight or specharges expressed in the standard mon		-				
L105	191	Advances	Χ	N2	1/9	Used		
		<b>Description:</b> Incidental charges occurring considered to be freight charges (example icing) expressed in the standard monetary	es - stop	charges,	diversion and	reconsignment,		
L106	117	Prepaid Amount	Χ	N2	1/9	Used		
		<b>Description:</b> Money paid at point of origin monetary denomination for the currency s		by shipp	per) expressed	in the standard		
L107	120	Rate Combination Point Code	Ο	AN	3/9	Used		
		Description: The code denoting the conn combining two or more published rates wh charges  All valid standard codes are used. (Total	nich are ι	sed for t				
L108	150	Special Charge or Allowance Code	0	ID	3/3	Used		
		Description: Code identifying type of spe All valid standard codes are used. (Tota			wance			
L109	121	Rate Class Code	0	ID	1/3	Used		
		<b>Description:</b> Code identifying specifically international air shipments, see IATA Rescall valid standard codes are used. (Total	olution 60	00k	of goods; Note	e: For		
L110	39	Entitlement Code	0	ID	1/1	Used		
		Description: Code identifying entitlement All valid standard codes are used. (Total		: 8)				

Ref	<u>ld</u>	Element Name	Req	Type	Min/Max	<u>Usage</u>		
L111	16	Charge Method of Payment	0	ID	1/1	Used		
		Description: Code defining method of pay All valid standard codes are used. (Total		s: 6)				
L112	276	Special Charge Description	0	AN	2/25	Used		
		<b>Description:</b> Identification of special charge; this data element is used whenever an applicable code cannot be found in data element 150						
L113	257	Tariff Application Code	0	ID	1/1	Used		
		Description: Code indicating to which traf All valid standard codes are used. (Total			;			
L114	74	Declared Value	Х	N2	2/12	Used		
		<b>Description:</b> Monetary assigned value expressed in the standard monetary denomination for the currency specified						
L115	122	Rate/Value Qualifier	X	ID	2/2	Used		
		Description: Code qualifying how to exter All valid standard codes are used. (Total	_		erpret value			
L116	372	Lading Liability Code	0	ID	1/1	Used		
		Description: Code identifying limits of liab All valid standard codes are used. (Tota	-	:: 2)				
L117	220	Billed/Rated-as Quantity	Х	R	1/11	Used		
		<b>Description:</b> Basis for rating (miles, value either data element 220 or 81	, volume	e, etc.); N	lote: Weight ma	ay be defined by		
L118	221	Billed/Rated-as Qualifier	Χ	ID	2/2	Used		
		<b>Description:</b> Code identifying the type of is based			on which the ra	ite or item pricing		
		All valid standard codes are used. (Tota	I Codes	: 47)				
L119	954	Percent	0	R	1/10	Used		
		<b>Description:</b> Percentage expressed as a	decimal					
L120	100	Currency Code	0	ID	3/3	Used		
		Description: Code (Standard ISO) for cou	untry in v		rrency the char	ges are specified		
L121	610	Amount	0	N2	1/15	Used		
		<b>Description:</b> Monetary amount						

## **Syntax Rules:**

- 1. P0203 If either L102 or L103 is present, then the other is required.
- 2. R040506 At least one of L104, L105 or L106 is required.
- 3. P1415 If either L114 or L115 is present, then the other is required.
- 4. P1718 If either L117 or L118 is present, then the other is required.

## **Semantics:**

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- 1. L119 is the percent used to determine the charge in L104.
- 2. L120, if used, indicates the currency for all monetary amounts in this L1 segment.
- 3. L121 is the origin rated as charge amount.

# C3 Currency

Pos: 040 Max: 1 Summary - Optional Loop: L1 Elements: 4

User Option (Usage): Used

Purpose: To specify the currency being used in the transaction set

## **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>		
C301	100	Currency Code	М	ID	3/3	Must use		
		Description: Code (Standard ISO) for cou	ntry in w	hose cur	rency the cha	rges are specified		
C302	280	Exchange Rate	0	R	4/10	Used		
		<b>Description:</b> Value to be used as a multip from one currency to another	lier conv	ersion fa	ctor to convert	t monetary value		
C303	100	Currency Code	0	ID	3/3	Used		
		Description: Code (Standard ISO) for cou	ntry in w	hose cur	rency the cha	rges are specified		
C304	100	Currency Code	0	ID	3/3	Used		
		Description: Code (Standard ISO) for country in whose currency the charges are specified						

## **Semantics:**

- 1. C301 is the billing currency.
- 2. C303 is the payment currency.
- 3. C304 is the rated currency.

#### **Comments:**

1. Currency is implied by the code for the country in whose currency the monetary amounts are specified.

# **V9** Event Detail

Pos: 050 Max: 10 Summary - Optional Loop: N/A Elements: 20

User Option (Usage): Used

Purpose: To specify information about a specific event

<u><b>Ref</b></u> V901	<u>ld</u> 304	Element Name Event Code	<u>Req</u> M	<u>Type</u> ID	Min/Max 3/3	<u>Usage</u> Must use	
		Description: Code identifying the event ab All valid standard codes are used. (Total		-	ort is made		
V902	106	Event	0	AN	1/25	Used	
		Description: Free-form description of ever	nt				
V903	373	Date	0	DT	8/8	Used	
		<b>Description:</b> Date expressed as CCYYMM	1DD				
V904	337	Time	Χ	TM	4/8	Used	
		<b>Description:</b> Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: E = tenths (0-9) and DD = hundredths (00-99)					
V905	19	City Name	0	AN	2/30	Used	
		Description: Free-form text for city name					
V906	156	State or Province Code	0	ID	2/2	Used	
		<b>Description:</b> Code (Standard State/Provin agency	ce) as d	lefined by	y appropriate g	overnment	
V907	26	Country Code	0	ID	2/3	Used	
		<b>Description:</b> Code identifying the country					
V908	641	Status Reason Code	0	ID	3/3	Used	
		Description: Code indicating the status re All valid standard codes are used. (Tota		: 387)			
V909	154	Standard Point Location Code	X	ID	6/9	Used	
		<b>Description:</b> Code (Standard Point Location as the official code assigned to a city or po		-	•		
V910	380	Quantity	X	R	1/15	Used	
		Description: Numeric value of quantity					
V911	1274	Train Delay Reason Code	Χ	AN	2/2	Used	
		Description: Code specifying reason for tr	ain dela	ıy			
V912	61	Free-Form Message	0	AN	1/30	Used	
		Description: Free-form information					

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>			
V913	623	Time Code	0	ID	2/2	Used			
		<b>Description:</b> Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow <b>All valid standard codes are used. (Total Codes: 51)</b>							
V914	380	Quantity	0	R	1/15	Used			
		Description: Numeric value of quantity							
V915	154	Standard Point Location Code	0	ID	6/9	Used			
		<b>Description:</b> Code (Standard Point Location) defined by NMFTA point development group as the official code assigned to a city or point (for ratemaking purposes) within a city							
V916	86	Total Equipment	0	N0	1/3	Used			
		Description: Total pieces of equipment							
V917	86	Total Equipment	0	N0	1/3	Used			
		Description: Total pieces of equipment							
V918	86	Total Equipment	0	N0	1/3	Used			
		Description: Total pieces of equipment							
V919	81	Weight	0	R	1/10	Used			
		Description: Numeric value of weight							
V920	82	Length	0	R	1/8	Used			
		Description: Largest horizontal dimension of an object measured when the object is in the							

#### **Syntax Rules:**

- 1. P1011 If either V910 or V911 is present, then the other is required.
- 2. C1304 If V913 is present, then V904 is required.

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3. C1509 - If V915 is present, then V909 is required.

#### **Semantics:**

- 1. V903 is the event date.
- 2. V904 is the event time.
- 3. V909 is the Standard Point Location Code (SPLC) of the event shown in the V901.
- 4. V910 is the length of the time delay expressed in hours.
- 5. V913 reflects the time zone which the event time reflects.
- 6. V914 is the quantity of the fuel in gallons.
- 7. V915 is the Standard Point Location Code (SPLC) of the secondary point of the delay indicated in the V911.
- 8. V916 is the total number of rail cars associated with the event code in V901.
- 9. V917 is the total number of loaded cars associated with the event code in V901.
- 10. V918 is the total number of empty cars associated with the event code in V901.
- 11. V919 is the total Gross Tons of the cars identified in V916. Includes the gross weight of the loads and the tare weight of the empties.
- 12. V920 is the total outside foot length of the cars identified in V916, rounded off to the nearest foot.

# **C8** Certifications and Clauses

Pos: 055 Max: 20 Summary - Optional Loop: N/A Elements: 4

User Option (Usage): Used

Purpose: To specify applicable certifications and clauses

## **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
C801	213	Lading Line Item Number	0	N0	1/3	Used
		<b>Description:</b> Sequential line number for a	lading it	em		
C802	246	Certification/Clause Code	Χ	ID	2/4	Used
	Description: Code identifying certification/clause information  All valid standard codes are used. (Total Codes: 59)					
C803	247	Certification/Clause Text	Х	AN	2/60	Used
		Description: Free-form description of com	mercial	invoice c	ertification/clau	se
C804	1302	Shipper's Export Declaration Requirements	0	AN	1/2	Used
		<b>Description:</b> Code identifying which Shipp being met	er's Exp	ort Decla	aration (SED) re	equirements are

# **Syntax Rules:**

1. R0302 - At least one of C803 or C802 is required.

# **K1** Remarks

Pos: 060 Max: 999 Summary - Optional Loop: N/A Elements: 2

User Option (Usage): Used

**Purpose:** To transmit information in a free-form format for comment or special instruction

Ref	<u>ld</u>	Element Name	<u>Req</u>	<u>Type</u>	Min/Max	<u>Usage</u>
K101	61	Free-Form Message	M	AN	1/30	Must use
		<b>Description:</b> Free-form information				
K102	61	Free-Form Message	0	AN	1/30	Used
		<b>Description:</b> Free-form information				

# **Business Instructions and L11 Reference Number**

Pos: 070 Max: 1 **Summary - Optional** Loop: N/A Elements: 3

User Option (Usage): Used

Purpose: To specify instructions in this business relationship or a reference number

## **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<b>Type</b>	Min/Max	<u>Usage</u>
L1101	127	Reference Identification	Χ	AN	1/30	Used
		<b>Description:</b> Reference information as def specified by the Reference Identification Qu		a particu	lar Transaction	Set or as
L1102	128	Reference Identification Qualifier	Χ	ID	2/3	Used
		Description: Code qualifying the Reference	e Identi	fication		
		All valid standard codes are used. (Total	Codes	: 1503)		
L1103	352	Description	Χ	AN	1/80	Used
		Description: A free-form description to cla	rify the i	related da	ata elements ar	nd their content

# **Syntax Rules:**

- 1. R0103 At least one of L1101 or L1103 is required.
- 2. P0102 If either L1101 or L1102 is present, then the other is required.

# **SE** Transaction Set Trailer

Pos: 080 Max: 1 Summary - Mandatory Loop: N/A Elements: 2

User Option (Usage): Must use

**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)

## **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
SE01	96	Number of Included Segments	М	N0	1/10	Must use
		<b>Description:</b> Total number of segments in segments	cluded ir	n a transa	action set inclu	iding ST and SE
SE02	329	Transaction Set Control Number	М	AN	4/9	Must use
		<b>Description:</b> Identifying control number the functional group assigned by the originator				nsaction set

#### **Comments:**

1. SE is the last segment of each transaction set.

# **GE** Functional Group Trailer

Pos: Max: 1
Not Defined - Mandatory
Loop: N/A Elements: 2

User Option (Usage): Must use

Purpose: To indicate the end of a functional group and to provide control information

## **Element Summary:**

<u>Ref</u>	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>
GE01	97	Number of Transaction Sets Included	М	N0	1/6	Must use
		<b>Description:</b> Total number of transaction s interchange (transmission) group terminate			•	•
GE02	28	Group Control Number	М	N0	1/9	Must use
		Descriptions Assistant describes a scialistate d	! :			

Description: Assigned number originated and maintained by the sender

#### **Semantics:**

1. The data interchange control number GE02 in this trailer must be identical to the same data element in the associated functional group header, GS06.

#### Comments:

1. The use of identical data interchange control numbers in the associated functional group header and trailer is designed to maximize functional group integrity. The control number is the same as that used in the corresponding header.

# **IEA** Interchange Control Trailer

Pos: Max: 1 Not Defined - Mandatory Loop: N/A Elements: 2

User Option (Usage): Must use

**Purpose:** To define the end of an interchange of zero or more functional groups and interchange-related control segments

Ref	<u>ld</u>	Element Name	Req	<u>Type</u>	Min/Max	<u>Usage</u>	
IEA01	l16	Number of Included Functional Groups	M	N0	1/5	Must use	
		Description: A count of the number of fund	ctional g	roups ind	cluded in an in	terchange	
IEA02	l12	Interchange Control Number	М	N0	9/9	Must use	
		Description: A control number assigned by the interchange sender					