

Department of Defense

DoD Transportation Electronic Business (DTEB) Convention

ASC X12 Transaction Set 315 Status Details (Ocean) (Version 004010)

VERSION 18

January 2023

20230107



Department of Defense

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ASC X12 Transaction Set 315 Status Details (Ocean) (Version 004010)

VERSION 18

20230107 ii

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Section 1.0

INTRODUCTION

This implementation convention (IC) describes the standard or convention the Department of Defense will use to exchange Status Details (Ocean) in support of the Defense Transportation Electronic Business (DTEB) program. The copyright on the ASC X12 standards is held by the Data Interchange Standards Association on behalf of ASC X12.

For further information about the DTEB program, to obtain DoD conventions or ASC X12 guidance or to recommend DoD conventions or ASC X12 maintenance, contact the following:

United States Transportation Command Transcom.scott.tcj6.mbx.dteb-committee@mail.mil

For the most recent publication, go to the World-Wide Web at

https://www.ustranscom.mil/cmd/associated/dteb/dod-transportation.cfm

Who Needs to Use This Document?

Computer programmers use this document to identify the data requirements for populating an EDI transaction.

Why Use a Convention?

A convention defines the rules for populating an EDI transaction. Following a convention ensures that trading partners will encounter fewer data quality problems during development and maintenance of EDI systems.

Contents

Additional sections are included in this document.

- Section 2.0, Control Segments, identifies the specific data requirements for formatting the EDI interchange control segments that envelop all EDI transactions.
- Section 3.0, Standard Implementation Convention, lists the layout of the target transaction set by segment and data element. Identified along side each transaction set data element is the IC Element Matrix index number from Section 4.0.
- Section 4.0, IC Element Matrix, identifies the application data elements trading partners need to exchange. This section can be used to map an existing application database into the transaction set.
- Section 5.0, when present, contains an example of the EDI transactions.
- Section 6.0, Application Code Lists, when present, identifies the DoD codes that trading partners need to exchange. This section augments the matrix presented in Section 4.0.
- Other Sections contain examples of hard copy documents, examples of EDI transaction sets, segment looping logic tables, and other items that serve as references for software developers.

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What's New In Version 18

Added in Version 18

DM Number DM Description

Approval Date

In the Q216, Weight Unit Code, DE 188, index 8-16, add code 'K – Kilograms'.

1/05/2023

20230107 VERSION 18 1.3

Added in Version 17

DM Number DM Description

Approval Date

1325

Modify the usage note at Index 8-07 for the Q207 - Weight data element. Modifying the definition from "Enter the net weight of the pieces per shipment. Use Net Explosive Weight for explosive material" to "Enter the net weight of the piece (represented by the TCN and/or the container). The weight is not the sum of weights of all cargo on the bill. Use Net Explosive Weight for explosive material."

5/16/2022

Added in Version 16

DM Number DM Description

Approval Date

1320

At index 8-12 in the Q212, expand the usage note for code "Z" in the Vessel Code Qualifier to: "Use "Z" to denote Hull Number. For aircraft, enter tail number of aircraft."

1/27/2020

Added in Version 15

DM Number DM Description

Approval Date

21/11/04/19 01 2		Approval Date
1318	At index 8-13 in the Q213, expand the usage note for the Vessel Nam to: "For barge enter name of barge. For aircraft, enter tail number of aircraft."	e 1/7/2020
1317	At index 9-02 in the R402 DE 309, add the following 2 codes:	1/7/2020
	Code==X12 Definition==DoD Definition IA==International Air Transport Association (IATA) Location Qualifier== International Air Transport Association (IATA) Location Qualifier ZZ==Mutually defined==International Civil Aviation Organization (ICAO) Location Qualifier	
1316	At index 9-03 in the R403, add the following usage note to Location Identifier: "IF R401 = "L" or "R" and shipment is multimodal, POE can accept a WPOE or an APOE. IF R401 = "1" or "M" and shipment is multimodal, POD can accept a WPOD or an APOD."	1/7/2020
1315	Removing text relating to Operation Enduring Freedom: a. At index 2-11, remove the following text from the B411: "Use of this functionality is limited to shipments in and out of the	1/7/2020

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Afghanistan Theater of Operations in support of Operation Enduring Freedom only."

- b. At index 2-03, the usage note for code 'VA' in B403 should be shortened to: "VA - Vessel Arrival ** Use 'VA' to denote vessel scheduled to arrive or has arrived. For multimodal shipments, vessel is defined as ocean vessel or aircraft."
- At index 2-03, the usage note for 'VD' in B403 should be shortened to: "VD - Vessel Departure ** Use 'VD' to denote vessel scheduled to depart or has departed. For multimodal shipments, vessel is defined as ocean vessel or aircraft."

Added in Version 14

DM Number DM Description

Approval Date

5/17/2019

1307 Add Additional N9 Segment (Position 030) at proposed index 7 as follows:

> N9 - Use this segment to indicate TMS Billing Reference Number N901 - 6R = TMS Billing Reference Number Qualifier Definition: 6R = Provider Control Number (Number assigned by information provider company for tracking and billing purposes) N902 – TMS Billing Reference Number

Added in Version 13

DM Number DM Description

Approval Date

1302 Add Additional N9 Segment (Position 030) at proposed index 3 as follows:

N9 - Use this segment to indicate the TMS Forwarding Order (FWO) Number

N901 - TR = TMS Forwarding Order (FWO) Number Qualifier X12 Definition: TR = Government Transportation Request N902 – TMS Forwarding Order (FWO) Number

Add Additional N9 Segment (Position 030) at proposed index 3 as follows:

N9 - Use this segment to indicate TMS Freight Unit Number

N901 - 97 = TMS Freight Unit Number Qualifier

X12 Definition: 97 = Package Number - A serial number indicating unit shipped

N902 – TMS Freight Unit Number

Add Additional N9 Segment (Position 030) at proposed index 3 as follows:

N9 - Use this segment to indicate TMS Freight Order/Freight **Booking Number**

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3/25/2019

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N901 - FR = TMS Freight Order/Freight Booking Number

Qualifier

X12 Definition: FR = Freight Bill Number

N902 – TMS Freight Order/Freight Booking Number

Added in Version 12 DM Number DM Description Approval Date

1249 At Index 3, update the N9 Segment – Reference Identification note #1 to read as follows:

2/3/2017

1.An N9 occurrence should be provided identifying the location code associated to the event location reported in the B411, if available. See Section 9 for Reference Identifiers for Location Information Examples.

a. For events that occur at a water port, provide the MILSTAMP water port code (N901=TT).

b.If the MILSTAMP water port code is not available, provide the Schedule D census code (N901=5D) or Schedule K census code (N901=5K).

c. For events that occur at an airport as part of a multimodal move, provide the ICAO (N901=4L).

d.For events that occur at locations other than ports and the location is at the consignee or consignor, provide the DODAAC.

Consignor (N901=DO) or Consignee (N901=CR).

e. If one of the above codes is not available for the event location, provide the Postal Zip code (N901=JX).

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Added in Version 11 DM Number DM Description Approval Date

1240

In the DTM Segment at Index 6-01, remove the R4/DTM relationship description and move to index 6 (DTM segment level). The Date/Time Qualifier and 2 codes (139, 140) and their definitions will remain in Index 6-01. Updated language for the R4/DTM relationship at Index 6 is as follows.

10/14/2016

The following DTM dates/times should be reported for the associated R4 port function code:

For Estimated Dates when DTM01=139:

If R401 = 'L', then DTM02 = Estimated Departure Date

If R401 = '1', then DTM02 = Estimated Arrival Date

If R401 = 'Y', then DTM02 = Estimated Departure Date

If R401 = 'M', then DTM02 = Estimated Delivery Date If

R401 = 'T', then DTM02 = Estimated Arrival Date of the

Booked Ship

For Actual Dates and Times when DTM01=140:

If R401 = 'R', then DTM02/DTM03 = Actual Contractual Pick-Up Date and Time

If R401 = 'L', then DTM02/DTM03 = Actual Departure Date and Time

If R401 = 'M', then DTM02/DTM03 = Actual Delivery Date and Time

If R401 = '1', then DTM02/DTM03 = Actual Arrival Date and Time

If R401 = 'Y', then DTM02/DTM03 = Actual Departure Date and

Time

If R401 = 'T', then DTM02/DTM03 = Actual Arrival Date and Time of the Booked Ship

1239

In the R406, DE 174, at Index 5-06, change the Terminal Name implementation note to read: "This data element is used to represent the cargo pick up or Consignee DODACC and not the Terminal Name. When R401 equals 'R', enter the DODAAC for the cargo pick up location. When R401 equals 'M', enter the Consignee DODAAC. Add new element condition note that reads: "ELEMENT CONDITION: MANDATORY when R401 contains code value 'M.'"

10/14/2016

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1238	In the R401, DE 115, at Index 5-01, make the following changes: Remove the following codes and the associated meaning: Code == X12 Definition == DOD Definition D == Port of Discharge (Operational) O == Origin (Operational)	10/14/2016
1237	Change the DOD definition for the following X12 codes: Code == X12 Definition == DOD Definition 1 == Final Port of Discharge (Operational) == Final Port of Debarkation (POD) (Operational) L == Port of Loading (Operational) == Port of Embarkation (POE) (Operational) 1.In the R4 Segment at Index 5, change the description to read, "Each Transaction Set (TS) 315 will have four R4 loops: Place of Receipt (R401 = "R") Port of Embarkation (POE) (R401 = "L") Port of Discharge (POD) (R401 = "1") Destination (R401 = "M") NOTE: If there is a container transshipment or relay, there should be an R4 loop for the transshipment port ("T" – Transshipment Port) or relay port ("Y" – Relay Port)."	10/14/2016

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Added in Version 10 DM Number DM Description Approval Date

In Section 9, add the following examples for indices 3-01 and 3-02 N9 Segment.

8/18/2016 of the

The following are transaction excerpts for DE 128 and DE 127 in indices 3-01 and 3-02 of the N9 Segment. These examples identify the qualifier and location code, as associated with the event location reported in the B411.

If the B411 = Birmingham AL US is for the Consignee DODAAC Location then

N9*CR*47PE06

If the B411 = Richmond VA US is for the Consignor DODAAC

Location then

N9*DO*SW3176

If the B411 = Norfolk VA US is for the MILSTAMP Water Port

Location then

N9*TT*1M1

If the B411 = Pensacola FL US is for the Schedule D Census code for the Location then

N9*5D*1908

If the B411 = Dunkirk ZZ FR for the Schedule K Census code for the Event Location at the Port then

N9*5K*42727

If the B411 = Dover AFB DE US for the MILSTAMP aerial port code Event Location then

N9*3L*DOV

If the B411 = Scott AFB Mid-America IL US for the International Civil Aviation Organization (i.e. ICAO) Consignee Event Location then

N9*4L*KBLV

If the B411 = OFallon IL US for the Postal Zip Code for the Event

Location then

Example: N9*JX*62269

Reference Identification Qualifier

Reference Section 6 for the list of valid qualifiers and usage. Add the following Reference Identification Qualifiers for index 301 of the N9 Segment to Section 6:

18 - Plan Number

Use '18' to denote Transportation Tracking Number.

3L – Branch Identifier

Use '3L' to denote MILSTAMP aerial port code for the location reported in the B411 at index [2-11].

4L - Location-specific Services Reference Number

Use '4L' to denote the International Civil Aviation Organization

(i.e. ICAO) code of the location reported in the B411 at index [211]

for events occurring at an airport.

5D – Line of Credit Category

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Use '5D' to denote the Schedule D Census code for the location reported in the B411 at index [2-11] when the MILSTAMP water port code is not available.

5K – Commercial Driver's License

Use '5K' to denote Schedule K Census code for the location reported in the B411 at index [2-11] when the MILSTAMP water port code is not available.

8X - Transaction Category or Type Use

'8X' to denote Delete Transaction.

BL - Government Bill of Lading

BM - Bill of Lading Number

BN - Booking Number

Use 'BN' to denote Booking Number. The value passed in the N902 cannot exceed 16 character in length.

CR – Customer Reference Number Use 'CR' to denote the Consignee DODAAC for the location reported in the B411 at index [2-11]. CT - Contract Number

DO – Delivery Order Number

Use 'DO' to denote the Consignor DODAAC for the location reported in the B411 at index [2-11].

EQ - Equipment Number

FI - File Identifier

Use 'FI' to denote Port Call File Number (PCFN). When used, the value passed in the N902 must be exactly 6 characters in length. JX - Prior Postal Zip Code

Use 'JX' to denote the Postal Zip Code for the location reported in the B411 at index [2-11] when no other location code for the event location is available (e.g. DODAAC, Census Code, MILSTAMP code, or ICAO code).

P4 - Project Code

Use 'P4' to denote Status on Containers Directly Booked with Shipper.

PG - Product Group

Use 'PG' to denote MILSTAMP Surface Commodity Code. The DoD community expects the most up to date commodity code available from the carrier community and not just an echo of the

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commodity code from the 300 transaction set.

SN - Seal Number

TG - Transportation Control Number (TCN)

Use 'TG' to denote Transportation Control Number (TCN). The value passed in the N902 must be exactly 17 characters in length.

TT - Terminal Code

Use 'TT' to denote the MILSTAMP water port code of the location reported in the B411 at index [2-11].

ZZ - Mutually Defined

Use 'ZZ' to denote DoD Voyage Document Number. The value passed in the N902 must be exactly 5 characters in length.

1233 At Index 3, update N9 Segment – Reference Identification notes as follows:

8/18/2016

- 1. An N9 occurrence should be provided identifying the location code associated to the event location reported in the B411, if available. For events that occur at a port, provide the MILSTAMP (water port or airport) code for the port when it is available. If the MILSTAMP code is not available, provide the Census Schedule D or Census Schedule K code for water port locations, and the ICAO code for airport locations. For locations other than ports, when the location is at the consignee or consignor, provide the DODAAC when it is available. For all locations when one of the above codes is not available, provide the Postal Zip code. (Reference
- identification qualifiers associated with the B411 are: CR, DO, TT, 5D, 5K, 3L, 4L and JX.)
- 2. An N9 occurrence will always appear for each of the following Reference Identification Qualifiers (N901): a. Booking Number (N901=BN)
- b. DOD Voyage Document Number (N901=ZZ)
- 3. For MRM-15 (IBS) Booked Shipments:
- a. Port Call File Number (N901=FI) must be provided
- b. Project Code (N901=P4) must be provided with N902=M4. For Direct Booked Container Shipments:
- a. Project Code (N901=P4) must be provided with N902=S
- 5. For Container Shipments:
- a. Equipment/Container Number (N901=EQ) must be provided
- b. No more than 3 Seal Number (N901=SN) occurrences may be furnished per 315
- 6. For Break Bulk Shipments:
- a. The TCN (N901=TG) is mandatory
- 7. Additional N9 code values should be reported, if available.
- 8. The N901=8X indicates a 'Delete' record. Reference section 9 for business rules and sample transactions in relation to the code.

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In the B4 Segment at Index 2-11, update the language as follows: 8/18/2016

This is free-form text for the actual location of the B403 event. Format as follows:

a. For all shipment moves other than those occurring at an airport as part of a multimodal move described in para b below, provide [City] [State or Province] [GENC country code]. All 3 components are required and should be separated by a space. In cases where there is no State or Province, use "ZZ" for the State or Province code.

Example: "Norfolk VA US" (City State Country)

Example: "Apra Harbor ZZ GU" (City (No Province=ZZ) Country)

b. When identifying airport locations as part of a multimodal move use the following format: "[ICAO] [actual ICAO of the airport] [description of the airport]"; all 3 components are required and should be separated by a space. Use of this functionality is limited to shipments in and out of the Afghanistan Theater of Operations in support of Operation Enduring Freedom only. Example: "ICAO OOTH Thumrait AB Oman".

NOTE: If available, when the location is provided in the B411 a location qualifier and code will be provided in the N9 Segment – Reference Identification. See the N9 Segment Notes for additional instructions.

Added in Version 9 DM Number DM Description Approval Date

1190

At index 2-03 in the B403 DE 157 Shipment Status Code in Sections 3 & 6, add the following usage note for the code value 'EC':

USAGE: This code should be used when the Contractor has regained possession of its asset prior to arrival of the cargo at the delivery location. For example, when cargo is deconsolidated at a transship point, the container is returned to the Contractor prior to cargo delivery, and the cargo is moved as pallet loads to the final consignee. Each container shipment container return event should be documented with either an RD or an EC but never both.

8/21/2015

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Added in Version 8 DM Number DM Description Approval Date DoDAAC for the actual cargo pickup location. For code value 'M' 7/30/2015 1188 in the R401, enter the consignee DoDAAC. The Consignee DoDAAC is MANDATORY." 1170 At index 2-03 in the B403 DE 157 Shipment Status Code and in 4/23/2015 Sections 3 & 6 provide the following usage note for the Shipment Status Code of 'EC': Code==X12 Definition==DoD Definition EC==Empty Container Available for Pickup at Consignee Location == Return of Empty Container to Contractor Prior to Delivery 1165 At index 2-03 in the B403 DE 157 Shipment Status Code and in 1/8/2015 section 6.0 add the following X12 code with DoD definition: Code==X12 Definition==DoD Definition RA==Pickup Appointment Requested==Carrier Notified Empty Container Available for Pick-up

Added in Version 7

DM Number DM Description

Approval Date

1145	At Section 3 Ref B403 Data Element 157 and Section 6.0 Application Code Lists for index 2-03, Shipment Status Code, change the current DOD definition for the 'B' Shipment Status Code with X12 description of Bad Order (Inoperative or Damaged) FROM: "Use 'B' to denote Bad Order (Inoperative or Damaged) Shipment was on a piece of equipment that failed." TO: "Shipment was destroyed (subsequent status events will not be forthcoming)".	9/2/2014
1144	Add the following codes to the Section 6 set of codes with DOD definitions: X12 Code == X12 Definition == DOD Definition A1 == Agriculture Canada Hold == Authorized Shipment Delay (Caused by the U.S Government) A2 == Agriculture Canada Released == End of Authorized Shipment Delay (Caused by the U.S Government) Change the following DOD definitions below: X12 Code == Current DOD Definition == New DOD Definition SD == Authorized Shipment Delay == Authorized Shipment Delay (Not Caused by the U.S. Government)	8/25/2014
	BD == End of Authorized Shipment Delay == End of Authorized Shipment Delay (Not Caused by the U.S. Government)	

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315.A.004010

Added in Version 6 DM Number DM Description

Approval Date

1130 At index 3 in the N9 segment notes add a note stating: "See section

9 for business rules and sample transactions in relation to the code

8X; The 8X Transaction Type Code Value Represents a Delete."

At index 3-01 add code '8X' with note to read "Use '8X' to denote a Delete Transaction." At index 3-02 add usage note to read "When reporting a Delete Transaction (code value '8X' in the N901), enter value 'D'". At index 3-04 change the N904 element to conditional and add note to read "When reporting a Delete Transaction (code value '8X' in the N901), this is the date (expressed CCYYMMDD) the delete was sent. This date is required when sending a delete transaction." At index 3-05 change the N905 element to conditional and add note to read "When reporting a Delete Transaction (code value '8X' in the N901), this is the time (expressed HHMM) the delete was sent. This time is required when sending a delete transaction." Adds new section 9 to IC with delete transaction business rules and examples.

At index 3-01 in the N901, data element 128, add the following usage notes to the code values identified:

Code Note

BN - Use 'RN' to denote I

BN - Use 'BN' to denote Booking Number. The value passed in the N902 cannot exceed 16 character in length. FI - Use 'FI' to denote Port Call File Number (PCFN). When used, the value passed in the N902 must be exactly 6 characters in length. TG - Use 'TG' to denote Transportation Control Number (TCN). The value passed in the N902 must be exactly 17 characters in length. ZZ - Use 'ZZ' to denote DoD Voyage Document Number. The value passed in the N902 must be exactly 5 characters in length.

At index 5-02 in the R402, DE309 - Location Qualifier, add code "IM" - Military Standard Movement Procedures (MILSTAMP). Update the current element usage note to state that MILSTAMP is also known as DOD Water Port Codes. Update the current element usage note stating the source of the DOD Water Port Codes is TRDM. Update the current element usage note stating DOD prefers the DOD Water Port Codes be sent vs. the Schedule D or K Census codes.

2/25/2014

1/21/2014

11/12/2013

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1124

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Added in Version 5 DM Number DM Description

Approval Date

9/3/2013

1120

Change Section 4 - N9 at index 3 segment usage note: FROM "2. An N9 will always appear for the booking number (N901 code value 'BN'), Port Call File Number (PCFN) (N901 code value 'FI'), and voyage document number (N901 code value 'ZZ')." TO "2. An N9 will always appear for the booking number (N901 code value 'BN'), and voyage document number (N901 code value 'ZZ').

4. ADD -- to note in Index 3 -- "Port Call File Number (PCFN) (N901 code value 'FI') is always required for IBS booked shipments."

Added in Version 4

DM Number DM Description

Approval Date

At Section 3 Ref B403 Data Element 157 and Section 6.0

Application Code Lists for index 2-03, Shipment Status Code, add the following X12 approved code:

Code==X12 Definition

B==Bad Order (Inoperative or Damaged), Shipment was on a piece of equipment that failed

5/29/2013

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1059

315.A.004010

Added in Version 3 DM Number DM Description

Approval Date

At index [2-03] in the B403 - Shipment Status Code, modify definition and usage notes on the following codes:

8/22/2012

[2-03] Vessel Departure

Use 'VD' to denote vessel scheduled to depart or has departed. For shipments in and out of the Afghanistan Theater of Operations in support of Operation Enduring Freedom only, vessel is defined as ocean vessel or aircraft.

[2-03] Vessel Arrival

Use 'VA' to indicate vessel scheduled to arrive or has arrived. For shipments in and out of the Afghanistan Theater of Operations in support of Operation Enduring Freedom only, vessel is defined as ocean vessel or aircraft.

At index [2-11] in the B411 - Location Identifier, change the implementation note to read: This is free-form text for the actual location of the event. Format as follows:

- a. When identifying airport locations as part of a multimodal move use the following format: "ICAO [actual ICAO of the airport] [description of the airport]"; all 3 components are required and should be separated by a space. Example: "ICAO OOTH Thumrait AB Oman". Use of this functionality is limited to shipments in and out of the Afghanistan Theater of Operations in support of Operation Enduring Freedom only.
- b. For all shipment moves other than those occuring at an airport as part of a multimodal move contracted with an ocean carrier in and out of the Afghanistan Theater of Operations in support of Operation Enduring Freedom, use the following format: City State/Province ISO country code; all 3 components are required and should be separated by a space. Example: "Norfolk VA US".

At index [2-03] in the B403 - Shipment Status Code, modify usage notes for the following: "OA" - defined as "Out-Gate" Change usage note to: "Use 'OA' to denote Shipment is Out-Gated from Carrier's Terminal."

Added in Version 2 DM Number DM Description Approval Date

Change Section 3.0, B403 where it reads "RD [2-03]Return Container" to read "RD Return Container [2-03]Return Container" Use "RD" to denote Return of empty container to contractor.

Change Section 6.0 APPLICATION CODE LISTS 2-03 --

Shipment Status Code: Definition for data Value "RD" to Add the following note ** Use 'RD' to denote Return of empty container to

contractor.

8/22/2012

8/13/2012

3/12/2012

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Added in Version 1 DM Number DM Description Approval Date

The USC07 contract will require the ocean carriers to provide these new status codes for the actions as described above.

Currently, the ocean carriers are using the "AV" status code for all delays when moving DOD cargo. This effort is to curb misuse of the AV code, and to better define delays within the movement.

The plan is for the contract to be awarded by 1 Apr 2012.

5/17/2011

Section 2.0

CONTROL SEGMENTS

Instruction

For detailed description of DoD data conventions for formatting Interchange Control and Functional Group segments for use among Defense Transportation Electronic Business (DTEB) trading partners refer to the DoD Transportation Electronic Business (DTEB) Convention, ASC X12 Control Segments (Version 004010), located at:

https://its.transport.mil/cris/dteb/ic/trans ics.cfm

[Note: To access publication, you must have an ITS account.]

Commercial Trading Partners and DoD personnel that do not hold an ITS account may view the Convention at:

https://www.ustranscom.mil/cmd/associated/dteb/

Section 3.0

STANDARD IMPLEMENTATION CONVENTION

This section presents the DoD's convention for generating Status Details (Ocean) using ASC X12 Transaction Set 315 Status Details (Ocean) (Version 004010).

Symbols that appear in the Data Element Summary to the left of each segment reference designator (Ref. Des.) define implementation convention usage for the DoD. These designations may differ from X12 convention attributes appearing in the right-hand column of the Data Element Summary and should be interpreted as follows:

[blank] - Segment or data element may be used optionally

M - X12 standards designate mandatory use of segment or data element

>> - Segment or data element is mandatory for DTEB use

X - Segment or data element is not used.

NOTE: Whenever a segment occurs more than once, DoD's actual usage requirement may differ among the instances of segment usage. In all cases, the Data Element Summary will indicate the highest order DoD requirement. In other words, if one or several particular instances for a segment are OPTIONAL but another is MANDATORY, the Data Element Summary will indicate a MANDATORY requirement. A review of the IC layout in Section 4.0 will distinguish among the multiple instances and clarify the usage requirement for each instance.

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315 Status Details (Ocean)

Functional Group ID=QO

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Status Details (Ocean) Transaction Set (315) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide all the information necessary to report status or event details for selected shipments or containers. It is intended to accommodate the details for one status or event associated with many shipments or containers, as well as more than one status or event for one shipment or container.

Heading:

	Pos. <u>No</u> .	Seg. <u>ID</u>	<u>Name</u>	Req. <u>Des</u> .	Max.Use	Loop <u>Repeat</u>	Notes and Comments
M	010	ST	Transaction Set Header	M	1		
M	020	B4	Beginning Segment for Inquiry or Reply	M	1		
	030	N9	Reference Identification	О	30		
	040	Q2	Status Details (Ocean)	O	1		
Not Used	050	SG	Shipment Status	O	15		
			LOOP ID - R4			20	
M	060	R4	Port or Terminal	M	1		
	070	DTM	Date/Time Reference	O	15		
Not Used	080	V9	Event Detail	О	10		
M	090	SE	Transaction Set Trailer	M	1		

Segment: ST Transaction Set Header

Position: 010

Loop:

Level: Heading Usage: Mandatory

Max Use:

Purpose:

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

Syntax Notes:

Semantic Notes: 1 The transaction set identifier (ST01) is used by the translation routines of the

interchange partners to select the appropriate transaction set definition (e.g., 810

selects the Invoice Transaction Set).

Comments:

Notes: [1] ST SEGMENT - Status Details (Ocean) Header

Data Element Summary

	Ref. <u>Des.</u>	Data <u>Element</u>	<u>Name</u>		<u>Attrib</u>	<u>utes</u>		
M	ST01	143	Transaction	Set Identifier Code	M	ID 3/3		
			Code unique	ely identifying a Transaction Set				
			[1-01] Trans	action Set Identifier Code				
			315	Status Details (Ocean)				
				[1-01] Status Details (Ocean)				
M	ST02	329	Transaction	Set Control Number	M	AN 4/9		
				control number that must be unique within the coup assigned by the originator for a transac		on set		
			[1-02] Transaction Set Control Number					
			Identifying c	control number that must be unique within the	he transact	ion set		

Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set. The application and structure of the control number must be agreed upon between trading partners. (For example, some applications use all nine digits where the first five might indicate a group control number and the last four represent the sequence of the transaction set within the functional group. Also, the entire nine digit field may simply represent the sequence of the transaction set generated by a trading partner.)

Segment: B4 Beginning Segment for Inquiry or Reply

Position: 020

Loop:

Level: Heading Usage: Mandatory

Max Use:

Notes:

Purpose: To transmit identifying numbers, dates, and other basic data relating to the transaction set

Syntax Notes: 1 If either B407 or B408 is present, then the other is required.

2 If either B411 or B412 is present, then the other is required.

Semantic Notes: Comments:

tes: 1 B404 is the date of last reported status of cargo.

[2] B4 SEGMENT - Identifying Numbers and Dates For reporting the status of a single container B407, B408, and B409 are required. Use codes 'U' and 'L' in B403 to report the unloading of cargo from a defective container and loading into a new container. The container TCN will remain the same. Begin reporting the new container number with the 'L' event.

Data Element Summary

			Data Elei	nent Summary		
	Ref. <u>Des.</u>	Data <u>Element</u>	<u>Name</u>		Attrib	outes
X	B401	152	Special Handling	Code	O	ID 2/3
			_	pecial transportation handling instruction	s	
				ata Element Dictionary for acceptable co		es.
X	B402	71	Inquiry Request I	• •	0	N0 1/3
				er assigned by inquirer		
>>	B403	157	Shipment Status		O	ID 1/2
			-	e status of a shipment		
			[2-03] Shipment S	*		
			Al	Agriculture Canada Hold		
				[2-03] Agriculture Canada Hold		
				Use 'A1' to denote Authorized Shipme	ent Dela	y (Caused
			4.0	by the U.S Government)		
			A2	Agriculture Canada Released		
				[2-03] Agriculture Canada Released Use 'A2' to denote End of Authorized	Shinme	ent Delay
				(Caused by the U.S Government)	Silipilic	In Delay
			AE	Loaded on Vessel		
				[2-03] Loaded on Vessel		
			AL	Loaded on Rail		
				[2-03] Loaded on Rail		
			AM	Loaded on Truck		
				[2-03] Loaded on Truck		
			AO	Loaded on Barge		
				[2-03] Loaded on Barge		
			AV	Available for Delivery		
				Shipment available for delivery		
				[2-03] Available for Delivery		
				Use 'AV' to denote Shipment is Ready	y for Co	nsignee at
			В	Place of Delivery Bad Order (Inoperative or Damaged)		
			D	Shipment was on a piece of equipment	nt that fa	iiled
				[2-03] Bad Order (Inoperative or Dan		incu
				Use 'B' to denote Shipment was destro	~	bsequent
				to denote empiritary was desire	, , , ,	

status events will not be forthcoming)

BDRecommitted Delivery Date Delivery date and time of shipment has been revised necessitated by changes in pickup, transit, or delivery conditions not originally assumed by the carrier [2-03] Recommitted Delivery Date Use 'BD' to denote End of Authorized Shipment Delay (Not Caused by the U.S. Government) CO Cargo Received at Contractual Place of Receipt [2-03] Cargo Received at Contractual Place of Receipt CR Carrier Release [2-03] Carrier Release Use 'CR' to denote Carrier's Release Date CT Customs Released [2-03] Customs Released Use 'CT' to denote Customs Release Date EC New Code Added by IC [2-03] [Migration Code] Empty Container Available for Pickup at Consignee Location. Use 'EC' to denote Return of Empty Container to Contractor Prior to Delivery. This code should be used when the Contractor has regained possession of its asset prior to arrival of the cargo at the delivery location. For example, when cargo is deconsolidated at a transship point, the container is returned to the Contractor prior to cargo delivery, and the cargo is moved as pallet loads to the final consignee. Each container shipment container return event should be documented with either an RD or an EC but never both. EE Empty Equipment Dispatched Empty equipment dispatched to pick up cargo [2-03] Empty Equipment Dispatched Use 'EE' to denote Container Sent by Carrier to Sourcing Location for Stuffing FT Free Time Expired [2-03] Free Time Expired HG Held on Ground [2-03] Held on Ground Use 'HG' to denote Entry into U.S. Government-directed staging HR Hold Released Equivalent to Automated Manifest System (AMS) disposition codes 1F, 74, 76, 80, 81 and 82 [2-03] Hold Released Use 'HR' to denote Release from U.S. Government-directed staging I In-Gate [2-03] In-Gate Use 'I' to denote Cargo is In-Gate at Carrier's Terminal L Shipment is being loaded at a carrier's terminal or facility [2-03] Loading Use 'L' to denote Loading Cargo into New Container after Unloading it from Defective Container Free Time to Expire NF

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[2-03] Free Time to Expire

Out-Gate OA [2-03] Out-Gate Use 'OA' to denote Shipment is Out-Gated from Carrier's Terminal P Departed Terminal Location Shipment has left the carrier's terminal or other control point [2-03] Departed Terminal Location Use 'P' to denote Shipment Stop-offs from Origin Location to Terminal RA Pickup Appointment Requested Appointment for pickup has been requested [2-03] Pickup Appointment Requested Use 'RA' to denote Carrier Notified Empty Container Available for Pick-up RD Return Container [2-03] Return Container Use 'RD' to denote Return of empty container to CHANGE NOTE: Definition modified per DM 1039. Shipment Delayed SD [2-03] Shipment Delayed Use 'SD' to denote Authorized Shipment Delay (Not Caused by the U.S. Government) U Unloading Shipment being unloaded [2-03] Unloading Use 'U' to denote Unloading Cargo from Defective Container (e.g., a bad reefer container) UV Unloaded From Vessel [2-03] Unloaded From Vessel VA Vessel Arrival Vessel scheduled to arrive or has arrived [2-03] Vessel Arrival Use 'VA' to denote vessel scheduled to arrive or has arrived. For multimodal shipments, vessel is defined as ocean vessel or aircraft VD Vessel Departure Vessel scheduled to depart or has departed [2-03] Vessel Departure Use 'VD' to denote vessel scheduled to depart or has departed. For multimodal shipments, vessel is defined as ocean vessel or aircraft W Released by Customer [2-03] Released by Customer Use 'W' to denote Carrier Takes Possession of the Shipment/Shipment Pickup at Sourcing Point X1 Arrived at Delivery Location The carrier has arrived at the shipment delivery location [2-03] Arrived at Delivery Location Use 'X1' to denote Arrived at Delivery Location (either Cargo Booked to Port at time of Acceptance by Customer or Cargo Booked to Door at Time of Delivery

'In Theater' to Customer)

[2-03] En Route to Delivery Location Use 'X6' to denote Cargo Transferred to/for Rail Movement

B404	373	Date Date expressed as CCVVMMDD	0	DT 8/8
		[2-04] Date		
B405	161	Status Time	0	TM 4/4
		[2-05] Status Time Enter the local time that the event actually happened.		
B406	159	Air shipment: Airport code for last reported status for a shipn shipment is in-flight, the status location is the origin airport for		
B407	206	Equipment Initial	X ımber	AN 1/4
		[2-07] Equipment Initial For ISO containers, enter the four equipment initials (usually alphabetic characters at the beginning of the container number container. For non-ISO containers, Enter one to four character owner of the container. Leave blank for break bulk shipment items placed in a container or flat rack for the carrier's convective CHANGE NOTE: User note changed per DM 789. SOURCE: IATA Unit Load Devices Manual available from I Transport Association	the fer) from the fermion of the fer	Four the identify the reak bulk e. ational Air
B408	207	Equipment Number Sequencing or serial part of an equipment unit's identifying n	X umbe	AN 1/10
		numeric form for equipment number is preferred) [2-08] Equipment Number For ISO containers, enter the six character container serial nu (without a space) the one character check digit (both are man containerized in ISO containers). For non-ISO containers, en characters to identify the container. Leave blank for break but break bulk items placed in a container or flat rack for the carr	ımbeı dator ter or llk sh	r and ry for cargo ne to ten ipments or
B409	578	Equipment Status Code	O	ID 1/2
		Code indicating status of equipment [2-09] Equipment Status Code ELEMENT CONDITION: Not used for break bulk cargo. E Empty [2-09] Empty L Load [2-09] Load		
B410	24	Equipment Type Code identifying equipment type [2-10] Equipment Type CHANGE NOTE: ISO reference updated per DM 740. ELEMENT CONDITION: Not used for break bulk cargo. SOURCE: Identification Marking Code for Freight Container		ID 4/4
	B406 B407 B408	B405 161 B406 159 B407 206 B408 207	Date expressed as CCYYMMDD [2-04] Date Enter in the actual date the event took place. B405 161 Status Time Time (HHMM) of last reported status of cargo [2-05] Status Time Enter the local time that the event actually happened. B406 159 Status Location Air shipment: Airport code for last reported status for a shipn shipment is in-flight, the status location is the origin airport of Ground transportation: Code of carrier's terminal Equipment Initial Prefix or alphabetic part of an equipment unit's identifying nu [2-07] Equipment Initial For ISO containers, enter the four equipment initials (usually alphabetic characters at the beginning of the container numbs container. For non-ISO containers, Enter one to four character owner of the container. Leave blank for break bulk shipment items placed in a container or flat rack for the carrier's conve CHANGE NOTE: User note changed per DM 789. SOURCE: IATA Unit Load Devices Manual available from I Transport Association B408 207 Equipment Number Sequencing or serial part of an equipment unit's identifying n numeric form for equipment number is preferred) [2-08] Equipment Number For ISO containers, enter the six character container serial nu (without a space) the one character check digit (both are man containerized in ISO containers), for non-ISO containers, encharacters to identify the container. Leave blank for break but break bulk items placed in a container or flat rack for the carr CHANGE NOTE: User note changed per DM 789. B409 578 Equipment Status Code Code indicating status of equipment [2-09] Equipment Status Code Element Conditions Not used for break bulk cargo. E Empty [2-09] Empty L Load [2-09] Load B410 24 Equipment Type Code identifying equipment type [2-10] Equipment Type Code identifying equipment type [2-10] Equipment Type Code identification Marking Code for Freight Containers.	Date expressed as CCYYMMDD [2-04] Date Enter in the actual date the event took place. B405 161 Status Time O Time (HHMM) of last reported status of cargo [2-05] Status Time Enter the local time that the event actually happened. B406 159 Status Location O Air shipment: Airport code for last reported status for a shipment; shipment is in-flight, the status location is the origin airport for this Ground transportation: Code of carrier's terminal B407 206 Equipment Initial For ISO containers, enter the four equipment unit's identifying number [2-07] Equipment Initial For ISO containers, enter the four equipment initials (usually the falphabetic characters at the beginning of the container number) frecontainer. For non-ISO containers, Enter one to four characters to owner of the container. Leave blank for break bulk shipments or be items placed in a container or flat rack for the carrier's conveniene CHANGE NOTE: User note changed per DM 789. SOURCE: IATA Unit Load Devices Manual available from Intern Transport Association B408 207 Equipment Number Sequencing or serial part of an equipment unit's identifying number numeric form for equipment number is preferred) [2-08] Equipment Number For ISO containers, enter the six character container serial number (without a space) the one character check digit (both are mandator containerized in ISO containers). For non-ISO containers, enter or characters to identify the container. Leave blank for break bulk is break bulk items placed in a container or flat rack for the carrier's of CHANGE NOTE: User note changed per DM 789. B409 578 Equipment Status Code ELEMENT CONDITION: Not used for break bulk cargo. E Empty [2-09] Empty L Load [2-09] Load B410 24 Equipment Type Ode identifying equipment type [2-10] Equipment Type Code identifying equipment type [2-10] Equipment Type Code identifying cquipment type [2-10] Equipment Type Code identifying cquipment type

>>	B411	310	Location Identifier	X	AN 1/30		
			Code which identifies a specific location				
			[2-11] Location Identifier This is free-form text for the actual location of the B403 ever follows: a. For all shipment moves other than those occurring at a a multimodal move described in para b below, provide [City Province] [GENC country code]. All 3 components are requiseparated by a space. In cases where there is no State or Protect the State or Province code. Example: 'Norfolk VA US' (City State Country) Example: 'Apra Harbor ZZ GU' (City (No Province=ZZ) Code) b. When identifying airport locations as part of a multim following format: "[ICAO] [actual ICAO of the airport] [desairport]"; all 3 components are required and should be separated to the separate to the sepa	nn air;] [Sta ired a vvince antry) odal i cripti tited b	port as part of te or and should be to use 'ZZ' for move use the on of the y a space.		
>>	B412	309	Location Qualifier	X	ID 1/2		
			Code identifying type of location				
			[2-12] Location Qualifier SOURCE: Defense Traffic Management Regulation (DTMR Government Bill of Lading Codes available from Military Tr Command (MTMC)				
			EA Event Location				
•	D.412	5 (1	[2-12] Event Location	•	NIO 1/1		
X	B413	761	Equipment Number Check Digit	0	N0 1/1		
			Number which designates the check digit applied to a piece of equipment				

Segment: N9 Reference Identification

Position: 030

Loop:

Level: Heading Usage: Optional Max Use: 30

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

Syntax Notes: 1 At least one of N902 or N903 is required.

- If N906 is present, then N905 is required.
- 3 If either C04003 or C04004 is present, then the other is required.
- 4 If either C04005 or C04006 is present, then the other is required.

Semantic Notes: 1 N906 reflects the time zone which the time reflects.

N907 contains data relating to the value cited in N902.

Comments:

Notes:

[3] N9 SEGMENT - Reference Identification

1. An N9 occurrence should be provided identifying the location code associated to the event location reported in the B411, if available. See Section 9 for Reference Identifiers for Location Information Examples.

a. For events that occur at a water port, provide the MILSTAMP water port code (N901=TT).

b. If the MILSTAMP water port code is not available, provide the Schedule D census code (N901=5D) or Schedule K census code (N901=5K).

c. For events that occur at an airport as part of a multimodal move, provide the ICAO (N901=4L).

d. For events that occur at locations other than ports and the location is at the consignee or consignor, provide the DODAAC. Consignor (N901=DO) or Consignee (N901=CR).

e. If one of the above codes is not available for the event location, provide the Postal Zip code (N901=JX).

2. An N9 occurrence will always appear for each of the following Reference Identification Qualifiers (N901):

a. Booking Number (N901=BN)

b. DOD Voyage Document Number (N901=ZZ)

3. For MRM-15 (IBS) Booked Shipments:

a. Port Call File Number (N901=FI) must be provided

b. Project Code (N901=P4) must be provided with N902=M

4. For Direct Booked Container Shipments:

a. Project Code (N901=P4) must be provided with N902=S

5. For Container Shipments:

a. Equipment/Container Number (N901=EQ) must be provided

b. No more than 3 Seal Number (N901=SN) occurrences may be furnished per 315

6. For Break Bulk Shipments:

a. The TCN (N901=TG) is mandatory

7. Additional N9 code values should be reported, if available.

8. The N901=8X indicates a 'Delete' record. Reference section 9 for business rules and sample transactions in relation to the code.

[4] N9 SEGMENT - TMS Forwarding Order (FWO) Number

Use this segment to indicate the TMS Forwarding Order (FWO) Number

[5] N9 SEGMENT - TMS Freight Unit Number

Use this segment to indicate TMS Freight Unit Number

[6] N9 SEGMENT - TMS Freight Order/Freight Booking Number

Use this segment to indicate TMS Freight Order/Freight Booking Number

[7] N9 SEGMENT - TMS Billing Reference Number

Use this segment to indicate TMS Billing Reference Number

Data Element Summary

	D 0	.	Data Elem	ent Summary	
	Ref.	Data Flomant	Nama		Attributes
M	<u>Des.</u> N901	Element 128	Name Reference Identific	ation Qualifier	Attributes M ID 2/3
141	11/01	120		Reference Identification	141 110 2/3
				entification Qualifier	
				ding Order (FWO) Number Qualifier	
				Unit Number Qualifier	
				Order/Freight Booking Number Qualif	ier
				Reference Number Qualifier	
			18	Plan Number	
				The unique identification number assi	gned for a defined
				contribution plan	
				[3-01] Plan Number	-1-: N1
			21	Use '18' to denote Transportation Trac Branch Identifier	cking Number
			3L		
				[3-01] Branch Identifier Use '3L' to denote MILSTAMP aerial	nort code for the
				location reported in the B411 at index	
			4L	Location-specific Services Reference	
				[3-01] Location-specific Services Ref	
				Use '4L' to denote International Civil	
				Organization (i.e. ICAO) code of the l	ocation reported
				in the B411 index [2-11] for events oc	ccurring at an
			(D)	airport	
			5D	Line of Credit Category	
				[3-01] Line of Credit Category Use '5D' to denote Schedule D Census	a aada fan tha
				location reported in the B411 at index	
				MILSTAMP water port code is not av	
			5K	Commercial Driver's License	
				[3-01] Commercial Driver's License	
				Use '5K' to denote Schedule K Census	s code for the
				location reported in the B411 at index	
			(D	MILSTAMP water port code is not av	vailable
			6R	Provider Control Number	: 1 C
				Number assigned by information prov tracking and billing purposes	ider company for
				[7-01] Provider Control Number	
				Use '6R' to denote TMS Billing Refere	ence Number
				Qualifier	
			8X	Transaction Category or Type	
				[3-01] Transaction Category or Type	
			07	Use '8X' to denote Delete Transaction	
			97	Package Number	1
				A serial number indicating unit shippe	ed
				[5-01] Package Number Use '97' to denote TMS Freight Unit N	Jumbar Qualifiar
			BL	Government Bill of Lading	vuilloci Qualifici
			DL	[3-01] Government Bill of Lading	
			BM	Bill of Lading Number	
			DIVI	[3-01] Bill of Lading Number	
			BN	Booking Number	
			DIN		
				[3-01] Booking Number Use 'BN' to denote Booking Number	
				The value passed in the N902 cannot e	exceed 16
				character in length	

CR Customer Reference Number [3-01] Customer Reference Number Use 'CR' to denote Consignee DODAAC for the location reported in the B411 at index [2-11] CTContract Number [3-01] Contract Number DO Delivery Order Number [3-01] Delivery Order Number Use 'DO' to denote Consignor DODAAC for the location reported in the B411 at index [2-11] Equipment Number EQ [3-01] Equipment Number FI File Identifier [3-01] File Identifier Use 'FI' to denote Port Call File Number (PCFN) When used, the value passed in the N902 must be exactly 6 characters in length FR Freight Bill Number [6-01] Freight Bill Number Use 'FR' to denote TMS Freight Order/Freight Booking Number Qualifier JX Prior Postal Zip Code [3-01] Prior Postal Zip Code Use 'JX' to denote Postal Zip Code for the location reported in the B411 at index [2-11] when no other location code for the event location is available (e.g. DODAAC, Census code, MILSTAMP code, or ICAO code) P4 Project Code [3-01] Project Code Use 'P4' to denote Status on Containers Directly Booked with Shipper PG Product Group [3-01] Product Group Use 'PG' to denote MILSTAMP Surface Commodity Code The DoD community expects the most up to date commodity code available from the carrier community and not just an echo of the commodity code from the 300 transaction set SN Seal Number [3-01] Seal Number TG Transportation Control Number (TCN) [3-01] Transportation Control Number (TCN) Use 'TG' to denote Transportation Control Number (TCN) The value passed in the N902 must be exactly 17 characters in length TR Government Transportation Request [4-01] Government Transportation Request Use 'TR' to denote TMS Forwarding Order (FWO)

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Number Qualifier

			TT	Terminal Code		
				A code assigned by a transportation c	arrier th	at identifies
				a freight terminal		
				[3-01] Terminal Code		
				Use 'TT' to denote MILSTAMP water		de of the
				location reported in the B411 at index	x [2-11]	
			ZZ	Mutually Defined		
				[3-01] Mutually Defined		
				Use 'ZZ' to denote DoD Voyage Doc	ument N	umber.
				The value passed in the N902 must be	exactly	5
				characters in length		
	31000	40=	D 0 II 11		T 7	131400
>>	N902	127	Reference Identif		X	AN 1/30
				ation as defined for a particular Transacti	on Set o	r as
				eference Identification Qualifier		
			[3-02] Reference I			
				atus on containers directly booked with		
), enter value 'S'. For MRM15 shipments		
				e 'M'. When reporting a Delete Transacti	on (code	value '8X'
			in the N901), enter			
				arding Order (FWO) Number		
			[5-02] TMS Freigh			
				nt Order/Freight Booking Number		
v	Ninna	260	_	g Reference Number	v	A NI 1/45
X	N903	369	Free-form Descri	-	X	AN 1/45
			Free-form descript	tive text		
	N904	373	Date		O	DT 8/8
			Date expressed as	CCYYMMDD		
			[3-04] Date			
			When reporting a	Delete Transaction (code value '8X' in the	ne N901), this is the
			date (expressed Co	CYYMMDD) the delete was sent. This d	ate is red	quired when
			sending a delete tr	ansaction.		
	N905	337	Time		X	TM 4/8
			Time expressed in	24-hour clock time as follows: HHMM,	or HHM	IMSS, or
			HHMMSSD, or H	HMMSSDD, where $H = hours (00-23)$,	M = mir	nutes
			(00-59), S = integer	er seconds $(00-59)$ and $DD = decimal seconds$	onds; de	ecimal
				ssed as follows: $D = tenths (0-9)$ and DD	= hund	redths
			(00-99)			
			[3-05] Time			
				Delete Transaction (code value '8X' in th		
			` -	HMM) the delete was sent. This time is	required	when
N/	N 100 <	(22	sending a delete tr	ansaction.	_	ID 4/4
X	N906	623	Time Code		О	ID 2/2
				he time. In accordance with Internationa		
				dard 8601, time can be specified by a + o		
				n to Universal Time Coordinate (UTC) t		
			restricted characte			
				r, + and - are substituted by P and M in t		
•	3 700=	~~·-	Refer to 004010 D	ata Element Dictionary for acceptable co	ode valu	
X	N907	C040	Refer to 004010 D Reference Identif	ata Element Dictionary for acceptable co ier	ode value	es.
X	N907	C040	Refer to 004010 D Reference Identif To identify one or	eata Element Dictionary for acceptable co ier more reference numbers or identification	ode value	es.
			Refer to 004010 D Reference Identif To identify one or specified by the R	Pata Element Dictionary for acceptable co ier more reference numbers or identification eference Qualifier	ode value O n numbe	es. rs as
X X	N907 C04001	C040	Refer to 004010 D Reference Identif To identify one or specified by the R Reference Identif	Pata Element Dictionary for acceptable co ier more reference numbers or identification eference Qualifier ication Qualifier	ode value O n numbe	es.
			Refer to 004010 D Reference Identif To identify one or specified by the R Reference Identif	Pata Element Dictionary for acceptable co ier more reference numbers or identification eference Qualifier	ode value O n numbe	es. rs as
			Refer to 004010 D Reference Identif To identify one or specified by the R Reference Identif Code qualifying the	Pata Element Dictionary for acceptable co ier more reference numbers or identification eference Qualifier ication Qualifier	ode value O n numbe M	rs as ID 2/3
X	C04001	128	Refer to 004010 D Reference Identif To identify one or specified by the R Reference Identif Code qualifying the	Pata Element Dictionary for acceptable content in the content of the content in t	ode value O n numbe M ode value	rs as ID 2/3 es.
			Refer to 004010 D Reference Identif To identify one or specified by the R Reference Identif Code qualifying th Refer to 004010 D Reference Identif	Pata Element Dictionary for acceptable content in the content of the content in t	ode value O n numbe M ode value M	es. rs as ID 2/3 es. AN 1/30

TT

Terminal Code

X	C04003	128	Reference Identification Qualifier Code qualifying the Reference Identification	X	ID 2/3
			Refer to 004010 Data Element Dictionary for acceptable code	valu	es.
X	C04004	127	Reference Identification	X	AN 1/30
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	Set o	or as
X	C04005	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
			Refer to 004010 Data Element Dictionary for acceptable code	valu	es.
X	C04006	127	Reference Identification	\mathbf{X}	AN 1/30
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	Set o	or as

Q2 Status Details (Ocean) **Segment:**

Position:

Loop:

Level: Heading Optional Usage: Max Use: 1

Purpose:

To transmit identifying information relative to identification of vessel, transportation

dates, lading quantity, weight, and cube

If any of Q207 Q208 or Q216 is present, then all are required. **Syntax Notes:**

If Q210 is present, then Q211 is required. 2

3 If either Q214 or Q215 is present, then the other is required.

Semantic Notes: 1 Q202 is the code identifying the country in which the ship (vessel) is registered.

> 2 Q203 is the required pier date.

3 Q204 is the date of departure of the vessel.

Q205 is the date the shipment was unloaded from the vessel.

Comments:

Notes:

[8] Q2 SEGMENT - Vessel, Dates, Lading Quantity, Weight, and Cube SEGMENT CONDITION: MANDATORY for all vessel (non-barge) shipments only.

Data Element Summary

	Ref.	Data Element	Name	<u>Attrib</u>	
	Q201	597	Vessel Code	0	ID 1/8
			Code identifying vessel		
			[8-01] Vessel Code Identifying number for the carriers vessel, either the call sign Send the Lloyd number or hull number only if the call sign ELEMENT CONDITION: MANDATORY for all vessel (n shipments only. SOURCE: Lloyd's Register of Shipping	is not a	vailable.
X	Q202	26	Country Code	O	ID 2/3
			Code identifying the country		
X	Q203	373	Date	O	DT 8/8
			Date expressed as CCYYMMDD		
>>	Q204	373	Date	O	DT 8/8
			Date expressed as CCYYMMDD		
			[8-04] Date Enter the vessel scheduled sail date or the current sail date.		
X	Q205	373	Date	O	DT 8/8
			Date expressed as CCYYMMDD		
>>	Q206	80	Lading Quantity	O	N0 1/7
			Number of units (pieces) of the lading commodity		
			[8-06] Lading Quantity Enter the number of pieces per shipment.		
>>	Q207	81	Weight	X	R 1/10
			Numeric value of weight		
			[8-07] Weight Enter the net weight of the piece (represented by the TCN ar container). The weight is not the sum of weights of all cargo Net Explosive Weight for explosive material.		

>>	Q208	187	Weight Qualifier		X	ID 1/2
			Code defining the t	ype of weight		
			[8-08] Weight Qual If there is a mixed s Explosive Weight.	lifier shipment to include explosive cargo, then p	rovi	de Net
			N	Actual Net Weight		
				[8-08] Actual Net Weight		
			Z	Mutually Defined		
				[8-08] Mutually Defined Use 'Z' to denote Net Explosive Weight		
	Q209	55	Flight/Voyage Nu		0	AN 2/10
			Identifying designa travels	tor for the particular flight or voyage on whether	hich	the cargo
			[8-09] Carrier Voya			
			Enter the carriers vo	oyage number.		
				Rename element per DM 827. ITION: MANDATORY for all B403 Statu	ıs Co	des excent
				E-Empty Equipment Dispatched'.	.5 00	acs enecpt
>>	Q210	128	Reference Identifi	cation Qualifier	0	ID 2/3
			Code qualifying the	e Reference Identification		
				lentification Qualifier		
			SCA	Standard Carrier Alpha Code (SCAC)		
				[8-10] Standard Carrier Alpha Code (SC	AC)	
>>	Q211	127	Reference Identifie		X	AN 1/30
				tion as defined for a particular Transaction ference Identification Qualifier	Set o	r as
			[8-11] Reference Id			
			Enter the SCAC in			
	Q212	897	Vessel Code Quali	fier	0	ID 1/1
			Code specifying ve			
			[8-12] Vessel Code ELEMENT COND shipments only.	e Qualifier ITION: MANDATORY for all vessel (nor	ı-bar	ge)
			С	Ship's Radio Call Signal		
				[8-12] Ship's Radio Call Signal		
			L	Lloyd's Register of Shipping		
				[8-12] Lloyd's Register of Shipping		
			Z	Mutually Defined		
				[8-12] Mutually Defined Use 'Z' to denote Hull Number. For aircr number of aircraft.	aft, e	nter tail
>>	Q213	182	Vessel Name		0	AN 2/28
			Name of ship as do	cumented in "Lloyd's Register of Ships"		
			[8-13] Vessel Name			
				ne of barge. For aircraft, enter tail number of Register of Shipping	of air	craft.
	Q214	183	Volume		X	R 1/8
			Value of volumetri	c measure		
			[8-14] Volume			

	Q215	184	Volume Unit Qua	lifier	X	ID 1/1
			Code identifying th	ne volume unit		
			[8-15] Volume Uni	it Qualifier		
			Е	Cubic Feet		
				[8-15] Cubic Feet		
			S	Measurement Ton		
				[8-15] Measurement Ton		
>>	Q216	188	Weight Unit Code	:	X	ID 1/1
>>	Q216	188	Weight Unit Code Code specifying th		X	ID 1/1
>>	Q216	188	~	e weight unit	X	ID 1/1
>>	Q216	188	Code specifying th	e weight unit	X	ID 1/1
>>	Q216	188	Code specifying th	e weight unit t Code	X	ID 1/1
>>	Q216	188	Code specifying th	e weight unit t Code Metric Ton	X	ID 1/1
>>	Q216	188	Code specifying th [8-16] Weight Unit E	e weight unit t Code Metric Ton [8-16] Metric Ton	X	ID 1/1
>>	Q216	188	Code specifying th [8-16] Weight Unit E	e weight unit t Code Metric Ton [8-16] Metric Ton Kilogram	X	ID 1/1

Segment: R4 Port or Terminal

Position: 060

Loop: R4 Mandatory

Level: Heading Usage: Mandatory

Max Use:

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

Syntax Notes: Semantic Notes: 1 If either R402 or R403 is present, then the other is required.

emantic Notes: Comments:

1 R4 is required for each port to be identified.

Notes: [9] R4 SEGMENT - Port Identification

Each Transaction Set (TS) 315 will have at least four R4 loops:Place of Receipt (R401 = 'R') Port of Embarkation (POE) (R401 = 'L') Port of Discharge (POD) (R401 = '1')

Destination (R401 = 'M')

NOTE: If there is a container transshipment or relay, there should be an R4 loop for the

transshipment port ('T' Transshipment Port) or relay port ('Y' Relay Port).

Data Element Summary

			Data Elem	ent Summary
	Ref.	Data		
	Des.	Element	<u>Name</u>	<u>Attributes</u>
M	R401	115	Port or Terminal I	
			_	tion performed at the port or terminal with respect to a
			shipment	
			[9-01] Port or Term	
			responsibility for th	provide the pickup status at which point they assume
				codes "5" and "D" added per DM 827.
			1	Final Port of Discharge (Operational)
				Last port at which cargo is unloaded from vessel
				[9-01] Final Port of Discharge (Operational) Use '1' to denote Final Port of Debarkation (POD) (Operational)
			5	Activity Location (Operational)
			J	Place at which the activity being reported is occurring
				[9-01] Activity Location (Operational)
			L	Port of Loading (Operational)
			L	
				Port at which cargo is loaded on vessel
				[9-01] Port of Loading (Operational) Use 'L' to denote Port of Embarkation (POE) (Operational)
			M	Destination (Operational)
				Place at which carrier actually turns cargo to consignee or his agent
				[9-01] Destination (Operational) Use 'M' to denote Place of Delivery for the Shipment where the Carrier Relinquishes Responsibility
			R	Place of Receipt (Contractual)
				Place at which cargo enters the care and custody of carrier
				[9-01] Place of Receipt (Contractual)
			T	Transshipment Port (Contractual)
				Place at which cargo is transferred to another carrier
				[9-01] Transshipment Port (Contractual)
			Y	Relay Port (Operational)
				Port at which cargo is transferred from one vessel to
				another
				[9-01] Relay Port (Operational)
				Use 'Y' to denote Next Relay Port

>>	R402	309	Location Qualifie	er	X	ID 1/2
			Code identifying t	ype of location		
			Management (TR)	r Port Codes as found in USTranscom Refer		
			CI	City		
				[9-02] City		
			D	Census Schedule D		
				[9-02] Census Schedule D		
			IA	International Air Transport Association (I Qualifier	[AT	A) Location
				[9-02] International Air Transport Associ Location Qualifier	ation	n (IATA)
			IM	Military Standard Movement Procedures	(MI	LSTAMP)
				[9-02] Military Standard Movement Proc (MILSTAMP) Use 'IM' to denote DoD Water Port Code		es
			K	Census Schedule K		
				[9-02] Census Schedule K		
			ZZ	Mutually Defined		
				[9-02] Mutually Defined Use 'ZZ' to denote International Civil Avi Organization (ICAO) Location Qualifier		n
>>	R403	310	Location Identific		X	AN 1/30
			Code which ident	ifies a specific location		
			[9-03] Location Id IF R401 = "L" or ' an APOE.	•		
>>	R404	114	[9-03] Location Id IF R401 = "L" or ' an APOE. IF R401 = "1" or "	lentifier 'R" and shipment is multimodal, POE can ac		
>>>	R404	114	[9-03] Location Id IF R401 = "L" or " an APOE. IF R401 = "1" or " or an APOD. Port Name Free-form name for	lentifier 'R" and shipment is multimodal, POE can ac	ccep O inate	AN 2/24 es or
>>> X	R404 R405	114	[9-03] Location Id IF R401 = "L" or " an APOE. IF R401 = "1" or " or an APOD. Port Name Free-form name for terminates (by trans	lentifier "R" and shipment is multimodal, POE can ac "M" and shipment is multimodal, POD can ac or the place at which an offshore carrier orig	ccep O inate	AN 2/24 es or
			[9-03] Location Id IF R401 = "L" or " an APOE. IF R401 = "1" or " or an APOD. Port Name Free-form name for terminates (by transport [9-04] Port Name	lentifier "R" and shipment is multimodal, POE can act "M" and shipment is multimodal, POD can act or the place at which an offshore carrier orights asshipment or otherwise) its actual ocean car	CCEP O inate	AN 2/24 es or e of property
			[9-03] Location Id IF R401 = "L" or " an APOE. IF R401 = "1" or " or an APOD. Port Name Free-form name for terminates (by transition [9-04] Port Name Country Code	lentifier "R" and shipment is multimodal, POE can act "M" and shipment is multimodal, POD can act or the place at which an offshore carrier orights asshipment or otherwise) its actual ocean car	CCEP O inate	AN 2/24 es or e of property
	R405	26	[9-03] Location Id IF R401 = "L" or " an APOE. IF R401 = "1" or " or an APOD. Port Name Free-form name for terminates (by transport [9-04] Port Name Country Code Code identifying to	lentifier "R" and shipment is multimodal, POE can act "M" and shipment is multimodal, POD can act or the place at which an offshore carrier orights asshipment or otherwise) its actual ocean car the country	O inateriage	AN 2/24 es or e of property ID 2/3
	R405	26	[9-03] Location Id IF R401 = "L" or " an APOE. IF R401 = "1" or " or an APOD. Port Name Free-form name for terminates (by transport [9-04] Port Name Country Code Code identifying to Terminal Name Free-form field for [9-06] Terminal Name DODACC and no DODACC and no DODACC for the Consignee DODA	lentifier "R" and shipment is multimodal, POE can accomply and shipment is multimodal, POD can accomply and shipment is multimodal, POD can accomply an accomply an accomply an accomply accompl	O O o o o o o o o o o o o o o o o o o o	AN 2/24 es or e of property ID 2/3 AN 2/30 nee er the inter the
	R405	26	[9-03] Location Id IF R401 = "L" or " an APOE. IF R401 = "1" or " or an APOD. Port Name Free-form name for terminates (by transport [9-04] Port Name Country Code Code identifying to Terminal Name Free-form field for [9-06] Terminal Name DODACC and no DODACC and no DODACC for the Consignee DODA	lentifier "R" and shipment is multimodal, POE can accomply and shipment is multimodal, POD can accomply and shipment is multimodal, POD can accomply an accomply an accomply an accomply accompl	O O o o o o o o o o o o o o o o o o o o	AN 2/24 es or e of property ID 2/3 AN 2/30 nee er the inter the
X	R405 R406	26 174	[9-03] Location Id IF R401 = "L" or " an APOE. IF R401 = "1" or " or an APOD. Port Name Free-form name for terminates (by transport [9-04] Port Name Country Code Code identifying to the Terminal Name Free-form field for [9-06] Terminal Name This data element DODACC and no DODAAC for the Consignee DODA ELEMENT CONI	lentifier "R" and shipment is multimodal, POE can act "M" and shipment is multimodal, POD can act "M" and shipment is multimodal, POD can act or the place at which an offshore carrier origins his highest or otherwise) its actual ocean car he country In terminal name Itame It	O O o o o o o o o o o o o o o o o o o o	AN 2/24 es or e of property ID 2/3 AN 2/30 nee er the enter the alue 'M.'
X	R405 R406	26 174	[9-03] Location Id IF R401 = "L" or " an APOE. IF R401 = "1" or " or an APOD. Port Name Free-form name for terminates (by transport [9-04] Port Name Country Code Code identifying to the Terminal Name Free-form field for [9-06] Terminal Name Tree-form field for [9-06] Terminal Name DODACC and no DODACC and no DODACC and no DODACC for the Consignee DODAELEMENT CONTINUE [1] The Number Identifying number State or Province	lentifier "R" and shipment is multimodal, POE can act "M" and shipment is multimodal, POD can act "PM" and shipment is multimodal, POD can act "PM" and shipment is multimodal, POD can act "PM" and shipment or offshore carrier origonshipment or otherwise) its actual ocean car he country In terminal name tame is used to represent the cargo pick up or Cont the Terminal Name. When R401 equals "R' cargo pick up location. When R401 equals "R' CAC. DITION: Mandatory when R401 contains control of the pier	O O O O O	AN 2/24 es or e of property ID 2/3 AN 2/30 nee er the enter the alue 'M.' AN 1/4 ID 2/2

Segment: **DTM** Date/Time Reference

Position: 070

Loop: R4 Mandatory

Level: Heading Usage: Optional Max Use: 15

Purpose: To specify pertinent dates and times

Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.

2 If DTM04 is present, then DTM03 is required.

3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes: Comments:

Notes:

[10] DTM SEGMENT - Date/Time

The following relationship applies to the R4/DTM loop. The following DTM dates/times should be reported for the associated R4 port function code:

For Estimated Dates when DTM01=139:

If R401 = 'L', then DTM02 = Estimated Departure Date If R401 = '1', then DTM02 = Estimated Arrival Date If R401 = 'Y', then DTM02 = Estimated Departure Date If R401 = 'M', then DTM02 = Estimated Delivery Date If R401 = 'T', then DTM02 = Estimated Arrival Date of the

Booked Ship

For Actual Dates and Times when DTM01=140:

If R401 = 'R', then DTM02/DTM03 = Actual Contractual Pick-Up

Date and Time

If R401 = 'L', then DTM02/DTM03 = Actual Departure Date and

Time

If R401 = 'M', then DTM02/DTM03 = Actual Delivery Date and

Time

If R401 = '1', then DTM02/DTM03 = Actual Arrival Date and

Time

If R401 = 'Y', then DTM02/DTM03 = Actual Departure Date and

Time

If R401 = 'T', then DTM02/DTM03 = Actual Arrival Date and

Time of the Booked Ship

Data Element Summary

	Ref. <u>Des.</u>	Data Element	Name	v	<u>Attributes</u>
M	<u>DCs.</u> DTM01	374	Date/Time Qualifier		M ID 3/3
				of date or time, or bo	
			[10-01] Date/Time Q		
			Date/time qualifier	Port function code	Type of date/time
			139 139	L 1	Estimated departure Estimated arrival
			139	Y	Estimated departure
			139	M	Estimated delivery
			139	T	Estimated arrival of the
			booked ship		
			140	R	Actual contractual
			pick-up at Consignor		
			140	L	Actual departure
			140	M	Actual delivery
			140 140	1 A Y	ctual arrival Actual departure
			140	T	Actual departure Actual arrival of the booked ship
			140	•	retair arrivar or the booked ship
				10/M/Actual delivery	added per DM 82
			139	Estimated	
				[10-01] Estimated	
			140	Actual	
				[10-01] Actual	
>>	DTM02	373	Date		X DT 8/8
			Date expressed as CC	CYYMMDD	
			[10-02] Date		
	DTM03	337	Time		X TM 4/8
			HHMMSSD, or HHM $(00-59)$, S = integer s	MMSSDD, where H = seconds (00-59) and D	ollows: HHMM, or HHMMSS, or hours (00-23), M = minutes oD = decimal seconds; decimal hs (0-9) and DD = hundredths
			[10-03] Time CHANGE NOTE: Us		DM 827. contains code value '140' (actual
X	DTM04	623	Time Code		O ID 2/2
			Organization standard in hours in relation to restricted character,	d 8601, time can be sp o Universal Time Coo + and - are substituted	with International Standards becified by a + or - and an indication rdinate (UTC) time; since + is a by P and M in the codes that follow for acceptable code values.
X	DTM05	1250	Date Time Period F	ormat Qualifier	X ID 2/3
					at, or date and time format
					for acceptable code values.
X					
Λ	DTM06	1251	Date Time Period		X AN 1/35

SE Transaction Set Trailer **Segment:**

Position:

Loop:

Level: Heading Mandatory Usage:

Max 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)

Syntax Notes: Semantic Notes:

Comments:

1 SE is the last segment of each transaction set.
[11] SE SEGMENT - Status Details (Ocean) Trailer **Notes:**

Data Element Summary

M	Ref. Des. SE01	Data <u>Element</u> 96	Name Number of Included Segments Total number of segments included in a transaction set inclusegments	Attributes M N0 1/10 uding ST and SE
			[11-01] Number of Included Segments Total segments in this transaction set including the ST and	SE segments
M	SE02	329	Transaction Set Control Number Identifying control number that must be unique within the t functional group assigned by the originator for a transactio [11-02] Transaction Set Control Number This data element ends the transaction set and should match appears in the ST02 that begins the transaction set.	n set

Section 4.0

IC ELEMENT MATRIX

OVERVIEW

In order to implement an EDI transaction set, trading partners need to identify the application data elements they plan to exchange, identify where they plan to carry the data within the structure of the EDI transaction (a task commonly called mapping), identify any additional X12 data such as qualifier codes, and publish that information in an implementation convention (IC). This section contains an IC element matrix that lists that information.

PURPOSE

Using the IC element matrix will expedite mapping of an application database into a commercial EDI translation package. This IC element matrix applies to a specific application database, which is described in the Application Notes section below.

HOW TO READ THE IC ELEMENT MATRIX

To read the matrix, trading partners need to understand matrix record types, two categories of matrix information, the matrix layout, and the sort order of the matrix.

Record Types

The matrix contains two types of records: segment header records and element records.

- Segment header records begin the description of a segment. Each segment header record starts the description of a discrete occurrence of an X12 segment. The element records (see below) that follow a segment header record cannot be co-mingled with elements from other segments, including those segments with matching IDs.
- Element records identify an individual data element that occurs within a segment. Each element satisfies either an application requirement or X12 standard syntax. If one element in a segment is passed, all elements in the segment need to be passed in accordance with the IC requirement designator.

Two Categories of Record Information

The matrix contains two categories of information: IC application information and ASC X12 information.

- IC application information describes attributes outside the structure and syntax of the ASC X12 standard.
- *ASC* X12 information is attached to each IC element. That information is extracted directly from the X12 standard dictionary and enables programmers to map the IC element into the standards.

Matrix Layout

The IC element matrix lists information in sixteen columns.

- IC Index Number (Index) enables designers and programmers to quickly cite a record in the matrix.
- IC Data Group Number (DG) is a number assigned by the IC developers. That number identifies an IC element with a group of elements that form a database table within the application data model. In order to quickly reference a table, Defense transportation developers label database tables with a Data Group number. For example, a "Bill To Address" may belong to the "PURCHASE ORDER" parent table with GRP = 10. A "Stop-off Delivery Address" may belong to the "ITEM DELIVERY" child table with GRP = 60. GRP = 0 means Data Group values have not been assigned.
- IC Data Element Name (Data Name) is a label for each data element using terminology common to the business environment. The IC element matrix identifies an element as a "Route Order Number Qualifier." This is more concise than using the generic X12 label of "Qualifier." A segment header record identifies the segment ID in this field.
- IC Notes & Codes (DoD Information Notes and Codes) can contain application notes about various segment and element conditions or requirements. This column may also list both X12 standard codes and DoD unique codes. If the list is larger than 20 codes, it may appear in the section that contains Code Lists.
- IC Attributes (Attributes). When part of a segment header record, this column indicates the usage of the segment. When part of an element record, this column indicates the usage of the element within the segment, if the segment is used. Attributes may differ from those in the ASC X12 standard. For example, if trading partners expect to exchange a purchase order number that has a specific length and structure, those attributes are described here. Attributes include requirement designator, data element type, minimum length and maximum length.
- X12 Transaction Set Table Number (Tabl).
- X12 Segment Position (Pos).
- X12 Requirement Designator (Req Des). This column applies only to Segment Header type matrix records.
- X12 Maximum Usage (Max Use). This column applies only to Segment Header type matrix records.
- X12 Loop Repeat (Lp Rpt) indicates the number of times a loop may be used. This column applies only to Segment Header type matrix records.
- X12 Loop Level (Lp Lv). Loops may be nested within other loops. This column indicates the nesting level for each loop and applies only to Segment Header type matrix records.
- X12 Loop ID (Lp ID). This column applies only to Segment Header type matrix records.
- X12 Segment Reference Designator (Ref Des) . This column applies only to Element type matrix records.
- X12 Simple or Composite Data Element Number (DE#). This column applies only to Element type matrix records.
- X12 Simple Data Element Attributes (Attributes). Attributes listed include the data element requirement designator, data element type, minimum length and maximum length. This column applies only to Element type matrix records.

• X12 Composite Data Element Attributes ((Composite) Attributes). Attributes listed include the simple data element number, requirement designator, data element type, minimum length and maximum length. This column applies only to Element type matrix records.

Sort Order of the Matrix

The matrix presents IC elements in an order that enables programmers to generate application-to-translator interface files (also known as user-defined files or UDFs) that are syntactically correct to *ASC* X12 standards. IC elements are grouped under segment header records. When exchanging an IC element, the programmer needs to generate the entire segment under which the element is listed. Likewise, when exchanging a segment, the programmer needs to generate the entire loop structure to which the segment belongs.

APPLICATION NOTES

The IC element matrix in this section maps data requirements for the Status Details (Ocean) into the ASC X12 Transaction Set 315 Status Details (Ocean). Transportation activities involved in the DoD electronic data interchange effort developed these requirements.

This IC includes all changes approved by the DTEDI Committee and described in DTEDI data maintenance (DM) items up to the publication date of the IC.

		DoD INFORMATION				X1:	2 SE	GME	NT	NFO	RM	ATIC	N		X12 E			-
ndex	DG	Data Name Notes and Codes			ecommended tributes	Tabl	Pos			x Lp		Lp Lvl	Lp ID	Ref Des	DE i	#	Attri	butes
l		ST SEGMENT - Status Details (Ocean) Header	M			1	010	М	1									
-01		Transaction Set Identifier Code 315 - Status Details (Ocean)	M	ID	3/3	1	010	М	1					ST01	143	М	ID	3/3
-02		Transaction Set Control Number Identifying control number that must be unique within the transaction set originator for a transaction set. The application and structure of the contro between trading partners. (For example, some applications use all nine digindicate a group control number and the last four represent the sequence functional group. Also, the entire nine digit field may simply represent the generated by a trading partner.)	l num jits wl of th	ber must nere the f e transact	be agreed upon irst five might ion set within the	1	010	М	1					ST02	329	M	AN	4/9
2		B4 SEGMENT - Identifying Numbers and Dates For reporting the status of a single container B407, B408, and B409 are requ to report the unloading of cargo from a defective container and loading int TCN will remain the same. Begin reporting the new container number with	o a	new contai		1		her B	407 d					then the				
2-03		Shipment Status Code See Section 6 for list of data values.	M	ID	1/2	1	020	М	1					B403	157	0	ID	1/2
2-04		Date Enter in the actual date the event took place.	М	DT	8/8	1		M />B40		he dat	te o	f last	repo	B404 orted sta	373 atus of		DT jo.	8/8
2-05		Status Time Enter the local time that the event actually happened.	М	TM	4/4	1	020	М	1					B405	161	0	TM	4/4
2-07		Equipment Initial For ISO containers, enter the four equipment initials (usually the four alpl of the container number) from the container. For non-ISO containers, Enter the owner of the container. Leave blank for break bulk shipments or break or flat rack for the carrier's convenience. CHANGE NOTE: User note chang SOURCE: IATA Unit Load Devices Manual available from International Air T	one bulk ed per	to four cl items pla DM 789.	naracters to identify ced in a container	1	020	М	1					B407	206	С	AN	1/4
2-08		Equipment Number For ISO containers, enter the six character container serial number and (check digit (both are mandatory for cargo containerized in ISO containers). to ten characters to identify the container. Leave blank for break bulk ship in a container or flat rack for the carrier's convenience. CHANGE NOTE: U	For	non-ISO o	ontainers, enter one bulk items placed	1	020	М	1					B408	207	С	AN	1/10

STATUS DETAILS (OCEAN) 315.A.004010

		DoD INFORMATION								IENT TION			12 E NFOF			
Index	DG	Data Name Notes and Codes			ecommended ttributes	Tabl	Pos			Lp Rpt			DE #	Atı	tribute	s
2-09		Equipment Status Code ELEMENT CONDITION: Not used for break bulk cargo.	С	ID	1/1	1	020	М	1			B409	578	0 11	D 1/2	<u>?</u>
2-10		E - Empty L - Load Equipment Type CHANGE NOTE: ISO reference updated per DM 740. ELEMENT CONDITION: Not used for break bulk cargo. SOURCE: Identification Marking Code for Freight Containers (ISO 6346-1995) availabilit	C vailable fr	ID	4/4 can National Standards	1	020	М	1			B410	24	O II	D 4/4	ļ
2-11		Location Identifier This is free-form text for the actual location of the B403 event. Format as folke than those occurring at an airport as part of a multimodal move described in perovince] [GENC country code]. All 3 components are required and should be there is no State or Province, use 'ZZ' for the State or Province code. Example: 'Example: 'Apra Harbor ZZ GU' (City (No Province=ZZ) Country) b. When ident multimodal move use the following format: "[ICAO] [actual ICAO of the airport] [components are required and should be separated by a space. Example: "ICA gradual location qualifier and Segment, Reference Identification. See the N9 Segment Notes for additional inst	ara b b separate Norfolk \ ifying a description AO OOT d code v	relow, proved by a A US' (Coirport location of the FH Thumravill be proved by the coirce)	ride [City] [State or space. In cases where ity State Country) titions as part of a airport]"; all 3 sit AB Oman". NOTE:	1	020	M	1			B411	310	C A	AN 1/30	Ю
2-12		Location Qualifier SOURCE: Defense Traffic Management Regulation (DTMR), Appendix I - Govern Military Traffic Management Command (MTMC) EA - Event Location	M nment B	ID ill of Ladir	2/2 g Codes available from	1	020	М	1			B412	309	C II	D 1/2	2

		DoD INFORMATION								ENT TION			X12 INFO			
Index	DG	Data Name Notes and Codes	D	oD Recor Attrib	nmended utes	Tabl	Pos	Red Des	Max Use	Lp Rpt	Lp Lvl	Lp Ref ID Des			Attri	butes
3		N9 SEGMENT - Reference Identification	С			1	030	0	30							
		1.An N9 occurrence should be provided identifying the location code associated to B411, if available. See Section 9 for Reference Identifiers for Location Information water port, provide the MILSTAMP water port code (N901=TT). b.If the MILSTAMP provide the Schedule D census code (N901=5D) or Schedule K census code (N90 airport as part of a multimodal move, provide the ICAO (N901=4L). d.For events the and the location is at the consignee or consignor, provide the DODAAC. Consignor e.If one of the above codes is not available for the event location, provide the Procurrence will always appear for each of the following Reference Identification Qu (N901=BN) b.DOD Voyage Document Number (N901=ZZ) 3. For MRM-15 (IBS) Book Number (N901=FI) must be provided b.Project Code (N901=P4) must be provided with Container Shipments: a. Project Code (N901=P4) must be provided with N902=S 5. a.Equipment/Container Number (N901=EQ) must be provided b.No more than 3 Sea be furnished per 315.6. For Break Bulk Shipments: a. The TCN (N901=TG) is mar should be reported, if available. 8.The N901=8X indicates a 'Delete' record. Referen sample transactions in relation to the code.	Examples. a water port 1=5K). c.Foi nat occur a (N901=DO) ostal Zip co la lifiers (Ned Shipmeth N902=M For Contail Number andatory 7.A	For event code is not events the foliations or Consigue de (N901= 901): a.Bot 4. For Dit ner Shipm N901=SN) dditional	s that occur at a ot available, nat occur at an other than ports ince (N901=CR). EJX). 2.An N9 ooking Number Call File rect Booked eents: occurrences may N9 code values							003 is re red. <br< td=""><td></td><td>.<br <="" td=""/><td>'>lf N</td><td>906 is</td></td></br<>		. <td>'>lf N</td> <td>906 is</td>	'>lf N	906 is
3-01		Reference Identification Qualifier	M II)	2/2	1	030	0	30			N90	1 12	8 M	ID	2/3
		See Section 6 for list of data values.														
3-02		Reference Identification	M A		1/30	1	030	0	30			N90	2 12	7 C	AN	1/30
		When reporting status on containers directly booked with the shipper (code value MRM15 shipments (code value 'P4' in N901), enter value 'M'. When reporting a Del N901), enter value 'D'.														
3-04		Date	C D	Т	8/8	1	030	0	30			N90	4 37	3 O	DT	8/8
		When reporting a Delete Transaction (code value '8X' in the N901), this is the date was sent. This date is required when sending a delete transaction.	(expressed	CCYYMM	DD) the delete											
3-05		Time	С Т	М	4/8	1	030	0	30			N90	5 33	7 C	TM	4/8
		When reporting a Delete Transaction (code value '8X' in the N901), this is the time sent. This time is required when sending a delete transaction.	e (expressed	HHMM)	the delete was											
4		N9 SEGMENT - TMS Forwarding Order (FWO) Number	С			1	030	0	30							
		Use this segment to indicate the TMS Forwarding Order (FWO) Number										003 is re red. <br< td=""><td></td><td>.<br <="" td=""/><td>>If N</td><td>906 is</td></td></br<>		. <td>>If N</td> <td>906 is</td>	>If N	906 is

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		DoD INFORMATION					X1	2 SEG	MENT I	NFORMA	TION		X1	2 ELEME	ENT IN	FORM	IATION
Index	DG	Data Name Notes and Codes	R		D mended outes	Tabl	Pos	Req Des	Max Use	Lp Rpt	Lp Lvi	Lp ID	Ref Des	DE #		Att	ributes
4-01		TMS Forwarding Order (FWO) Number Qualifier	М	ID	2/2	1	030	0	30				N901	128	М	ID	2/3
		TR - Government Transportation Request <i>Use 'TR' Forwarding Order (FWO) Number Qualifier. </i>	to o	denote	TMS												
4-02		TMS Forwarding Order (FWO) Number	M	AN	1/30	1	030	0	30				N902	127	С	AN	1/30
5		N9 SEGMENT - TMS Freight Unit Number	С			1	030	0	30								
		Use this segment to indicate TMS Freight Unit Number					At leas	t one of	N902 or	r N903 is	required.	 If	N906 is pres	sent, then	N905 is	requir	ed.
5-01		TMS Freight Unit Number Qualifier	М	ID	2/2	1	030	0	30				N901	128	М	ID	2/3
		97 - Package Number <i>Use '97' to denote TMS Freig Qualifier.</i>	jht L	Jnit Nu	mber												
5-02		TMS Freight Unit Number	М	AN	1/30	1	030	0	30				N902	127	С	AN	1/30
6		N9 SEGMENT - TMS Freight Order/Freight Booking Number	С			1	030	0	30								
		Use this segment to indicate TMS Freight Order/Freight	Boo	king N	lumber		At leas	t one of	N902 or	r N903 is	required.	 If	N906 is pres	sent, then	N905 is	requir	ed.
6-01		TMS Freight Order/Freight Booking Number Qualifier	М	ID	2/2	1	030	0	30				N901	128	M	ID	2/3
		FR - Freight Bill Number <i>>Use 'FR' to denote TMS Booking Number Qualifier.</i>	Frei	ght Ord	der/Freight	t											
6-02		TMS Freight Order/Freight Booking Number	М	AN	1/30	1	030	0	30				N902	127	С	AN	1/30
7		N9 SEGMENT - TMS Billing Reference Number	С			1	030	0	30								
		Use this segment to indicate TMS Billing Reference Nur	nber				At leas	t one of	N902 or	r N903 is	required.	 If	N906 is pres	sent, then	N905 is	requir	ed.
7-01		TMS Billing Reference Number Qualifier	М	ID	2/2	1	030	0	30				N901	128	М	ID	2/3
		6R - Provider Control Number <i>Use '6R' to denote T Number Qualifier.</i>	MS I	Billing	Reference	:											
7-02		TMS Billing Reference Number	М	AN	1/30	1	030	0	30				N902	127	С	AN	1/30
8		Q2 SEGMENT - Vessel, Dates, Lading Quantity, Weight, and Cube	С			1	040	0	1								
		SEGMENT CONDITION: MANDATORY for all vessel (non only.	-barç	ge) ship	oments								equired. hen the othe				Q211 is

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		DoD INFORMATION				х	12 SE	GME	NT IN	IFORI	MATI	ON		X12 I			
Index	DG	Data Name Notes and Codes			ommended ibutes	Tab	Pos	Req Des	Max Use	Lp Rpt	Lp Lvl	Lp ID	Ref Des	DE #	ŧ	Attri	butes
8-01		Vessel Code	С	ID	1/8	1	040	0	1				Q201	597	0	ID	1/8
		Identifying number for the carriers vessel, either the call sign or hull or hull number only if the call sign is not available.	number	. Send the	Lloyd number												
		ELEMENT CONDITION: MANDATORY for all vessel (non-barge) shipments	only.														
		SOURCE: Lloyd's Register of Shipping															
8-04		Date	М	DT	8/8	1	040	0	1				Q204	373	0	DT	8/8
		Enter the vessel scheduled sail date or the current sail date.					<br< td=""><td>/>Q204</td><td>is the</td><td>date</td><td>of dep</td><td>arture</td><td>of the v</td><td>essel.</td><td></td><td></td><td></td></br<>	/>Q204	is the	date	of dep	arture	of the v	essel.			
8-06		Lading Quantity	М	N0	1/7	1	040	0	1				Q206	80	0	N0	1/7
		Enter the number of pieces per shipment.															
8-07		Weight	М	R	1/10	1	040	0	1				Q207	81	С	R	1/10
		Enter the net weight of the piece (represented by the TCN and/or the sum of weights of all cargo on the bill. Use Net Explosive Weight for															
8-08		Weight Qualifier	М	ID	1/1	1	040	0	1				Q208	187	С	ID	1/2
		If there is a mixed shipment to include explosive cargo, then provide ${\bf N}$	let Ex	olosive Wei	ght.												
		N - Actual Net Weight Z - Mutually Defined <i>Use 'Z' to denote Ne</i>	t Expl	osive Wei	ght.												
8-09		Carrier Voyage Number	С	AN	2/10	1	040	0	1				Q209	55	0	AN	2/10
		Enter the carriers voyage number. CHANGE NOTE: Rename element pe	r DM	827.													
		ELEMENT CONDITION: MANDATORY for all B403 Status Codes except v 'EE-Empty Equipment Dispatched'.	vhen r	eporting													
8-10		Reference Identification Qualifier	М	ID	3/3	1	040	0	1				Q210	128	0	ID	2/3
		SCA - Standard Carrier Alpha Code (SCAC)															
8-11		Reference Identification	М	AN	2/4	1	040	0	1				Q211	127	С	AN	1/30
		Enter the SCAC in this field.															

ndex DG	Dod Information						GME	NT IN	ON	X12 ELEMENT INFORMATION						
	Data Name Notes and Codes			commended ributes	Tabl	Pos	Req Des	Max Use	Lp Rpt	Lp Lvl	Lp ID	Ref Des	DE #		Attri	butes
-12	Vessel Code Qualifier ELEMENT CONDITION: MANDATORY for all vessel (non-barge) shipments of	C only.	ID	1/1	1	040	•	1				Q212	897	0	ID	1/1
	C - Ship's Radio Call Signal L - Lloyd's Register of Shipping Z - Mut Hull Number. For aircraft, enter tail number of aircraft	ually De	efined <i>I</i>	Jse 'Z' to denote												
-13	Vessel Name	М	AN	2/28	1	040	0	1				Q213	182	0	AN	2/28
	For barge enter name of barge. For aircraft, enter tail number of aircraft.															
	SOURCE: Lloyd's Register of Shipping															
-14	Volume	С	R	1/8	1	040	0	1				Q214	183	С	R	1/8
-15	Volume Unit Qualifier	С	ID	1/1	1	040	0	1				Q215	184	С	ID	1/1
	E - Cubic Feet S - Measurement Ton															
-16	Weight Unit Code	М	ID	1/1	1	040	0	1				Q216	188	С	ID	1/1
	E - Metric Ton															
	K - Kilogram															
	L - Pounds															
	the transshipment port ('T' Transshipment Port) or relay port ('Y' Relay P	ort).														

Dod INFORMATION										SEGM RMA		X12 ELEMENT INFORMATION						
Index		Data Name Notes and Codes		DoD	Recom Attribu	mended tes	Tabl	Pos	Red Des	Max Use	Lp Rpt	Lp Lvl	Lp ID	Ref Des	DE #	Atı	tribu	utes
9-01		Port or Terminal Function Code	М	ID		1/1	1	060	М	1	20	1	R4	R401	115	M II	D	1/1
		Ocean Carriers will provide the pickup status at which point they assume responded "5" and "D" added per DM 827.	nsibility fo	or the	cargo. C	CHANGE NOTE:												
		1 - Final Port of Discharge (Operational) <i>Use '1' to denote Final Port of Debractivity Location (Operational) L - Port of Loading (Operational) <i>Use 'L' to comperational). </i> (Operational). M - Destination (Operational) <i>Use 'M' to denote Place of Carrier Relinquishes Responsibility. R - Place of Receipt (Contractual) T - T - Relay Port (Operational) <i>Use 'Y' to denote Next Relay Port.</i></i></i>	lenote l elivery 1	Port of for the	Embark Shipmer	cation (POE) nt where the												
9-02		Location Qualifier	М	ID		1/2	1	060	М	1	20	1	R4	R402	309	C II	D	1/2
		Use of DoD Water Port Codes as found in USTranscom Reference Data Management http://www.ustranscom.mil/cmd/associated/dteb/files/refdata/V_SEAPORT.htm is provided by the control of the c	ent (TR eferred.	DM), m	irrored a	at												
		CI - City D - Census Schedule D IA - International Air Transport Association (IA Standard Movement Procedures (MILSTAMP) <> Use 'IM' to denote DoD Water Po K ZZ - Mutually Defined <> Use 'ZZ' to denote International Civil Aviation Organ Qualifier. </td <td>rt Ćode</td> <td>.</td> <td>K - Cen</td> <td>sus Schedule</td> <td></td>	rt Ćode	.	K - Cen	sus Schedule												
9-03		Location Identifier	М	AN		1/30	1	060	М	1	20	1	R4	R403	310	C A	٩N	1/30
		IF R401 = "L" or "R" and shipment is multimodal, POE can accept a WPOE or an Al is multimodal, POD can accept a WPOD or an APOD.	POE. IF	R401 :	= "1" or	"M" and shipment	t											
			М			2/24		060			20		R4	R404				

		Dod INFORMATION				X12	2 SE	GMEI	NT IN	FOR	MAT	ION	X12 ELEMENT INFORMATION				
Index	DG	Data Name Notes and Codes			commended tributes	Tabl	Pos		Max Use		Lp Lvl	Lp ID	Ref Des	DE #	# #	Attrik	utes
9-06		Terminal Name	С	AN	6/6	1	060	М	1	20	1	R4	R406	174	0	AN	2/30
		This data element is used to represent the cargo pick up or Consignee DOD/When R401 equals 'R', enter the DOD/AAC for the cargo pick up location. Who Consignee DOD/AAC.															
		ELEMENT CONDITION: Mandatory when R401 contains code value 'M.'															
10		DTM SEGMENT - Date/Time	С			1	070	0	15	20	1	R4					
		The following relationship applies to the R4/DTM loop. The following DTM the associated R4 port function code: For Estimated Dates when DTM01 Estimated Departure Date If R401 = '1', then DTM02 = Estimated Arrival Estimated Departure Date If R401 = 'M', then DTM02 = Estimated Deliver Estimated Arrival Date of the Booked Ship For Actual Dates and Times when DTM02/DTM03 = Actual Contractual Pick-Up Date and Time If R401 = 'L', Departure Date and Time If R401 = 'M', then DTM02/DTM03 = Actual Deliver then DTM02/DTM03 = Actual Arrival Date and Time If R401 = 'Y', then DTM02/DTM03 = Actual Arrival Date and Time If R401 = 'T', then DTM02/DTM03 = Actual Arrival Date and Time of the Booked States of the States of the Booked States of the States of the States of the Booked States of the States of the States of the Booked States of the States	I=139: Date If y Date I en DTM then D ⁻ ery Dat TM02/I	If R401 = ' R401 = ' f R401 = 01=140: If rM02/DTM e and Tim	'L', then DTM02 = Y', then DTM02 = T', then DTM02 = E R401 = 'R', then 03 = Actual e If R401 = '1', Actual Departure		DTM	04 is	preser	it, the	n DT	M03 i	r DTM05 i s required. er is requi	 	If eitl		
10-01		Date/Time Qualifier Date/time qualifier Port function code Type of date/time	Y Est ship 14 arrival	imated 0 R Actua 140 Y Act	al contractual pick-u		070	0	15	20	1	R4	DTM01	374	М	ID	3/3
		139 - Estimated 140 - Actual															

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		DoD INFORMATION)	(12 S	EGME	ENT II	NFORM	IATIO	N	X12 EI	LEMEN	l IN	IFORI	NOITAN
Index	DG	Data Name Notes and Codes	DoD Recommended Attributes			Tabl	Pos	Req Des	Max Use	Lp Rpt	Lp Lvl	Lp ID	Ref Des	DE #		Attril	outes
10-03		Time	С	TM	4/8	1	070	0	15	20	1	R4	DTM03	337	С	TM	4/8
		CHANGE NOTE: User note modified per DM 827.															
		ELEMENT CONDITION: When DTM01 contains code value '140' (actuactual local time.	ual tim	ie), you	MUST enter												
11		SE SEGMENT - Status Details (Ocean) Trailer	М			1	090	М	1								
							 	SE is	the la	st segm	ent of	each t	ransaction	set.			
11-01		Number of Included Segments	М	N0	1/10	1	090	М	1				SE01	96	М	N0	1/10
		Total segments in this transaction set including the ST and SE segr	nents														
11-02		Transaction Set Control Number	М	AN	4/9	1	090	М	1				SE02	329	М	AN	4/9
		This data element ends the transaction set and should match the ST02 that begins the transaction set. $ \begin{tabular}{ll} \hline \end{tabular} $	numb	er that a	appears in the												

Section 6.0

APPLICATION CODE LISTS

6.1 1/07/2023

2-03 -- Shipment Status Code

Data Value - Definition

A1 - Agriculture Canada Hold

** Use 'A1' to denote Authorized Shipment Delay (Caused by the U.S Government).

A2 - Agriculture Canada Released

** Use 'A2' to denote End of Authorized Shipment Delay (Caused by the U.S Government).

AE - Loaded on Vessel

AL - Loaded on Rail

AM - Loaded on Truck

AO - Loaded on Barge

AV - Available for Delivery

** Use 'AV' to denote Shipment is Ready for Consignee at Place of Delivery.

B - Bad Order (Inoperative or Damaged)

** Use 'B' to denote Shipment was destroyed (subsequent status events will not be forthcoming).

BD - Recommitted Delivery Date

** Use 'BD' to denote End of Authorized Shipment Delay (Not Caused by the U.S. Government).

CO - Cargo Received at Contractual Place of Receipt

CR - Carrier Release

** Use 'CR' to denote Carrier's Release Date.

CT - Customs Released

** Use 'CT' to denote Customs Release Date.

EC - [Migration Code] Empty Container Available for Pickup at Consignee Location.

Use 'EC' to denote Return of Empty Container to Contractor Prior to Delivery. This code should be used when the Contractor has regained possession of its asset prior to arrival of the cargo at the delivery location. For example, when cargo is deconsolidated at a transship point, the container is

returned to the Contractor prior to cargo delivery, and the cargo is moved as pallet loads to the final consignee. Each container shipment container return event should be documented with either an RD or an EC but never both.

EE - Empty Equipment Dispatched

** Use 'EE' to denote Container Sent by Carrier to Sourcing Location for Stuffing.

FT - Free Time Expired

HG - Held on Ground

* Use 'HG' to denote Entry into U.S. Government-directed staging.

HR - Hold Released

* Use 'HR' to denote Release from U.S. Government-directed staging.

I - In-Gate

** Use 'I' to denote Cargo is In-Gate at Carrier's Terminal.

L - Loading

** Use 'L' to denote Loading Cargo into New Container after Unloading it from Defective Container.

NF - Free Time to Expire

OA - Out-Gate

** Use 'OA' to denote Shipment is Out-Gated from Carrier's Terminal.

P - Departed Terminal Location

** Use 'P' to denote Shipment Stop-offs from Origin Location to Terminal. RA - Pickup Appointment Requested

** Use 'RA' to denote Carrier Notified Empty Container Available for Pick-up.

RD - Return Container

* Use 'RD' to denote Return of empty container to contractor.

CHANGE NOTE: Definition modified per DM 1039...

SD - Shipment Delayed

** Use 'SD' to denote Authorized Shipment Delay (Not Caused by the U.S. Government).

U - Unloading

** Use 'U' to denote Unloading Cargo from Defective Container (e.g., a bad reefer container).

UV - Unloaded From Vessel

VA - Vessel Arrival

** Use 'VA' to denote vessel scheduled to arrive or has arrived. For multimodal shipments, vessel is defined as ocean vessel or aircraft.

VD - Vessel Departure

* Use 'VD' to denote vessel scheduled to depart or has departed. For multimodal shipments, vessel is defined as ocean vessel or aircraft.

W - Released by Customer

Use 'W' to denote Carrier Takes Possession of the Shipment/Shipment Pickup at Sourcing Point.

X1 - Arrived at Delivery Location

* Use 'X1' to denote Arrived at Delivery Location (either Cargo Booked to Port at time of Acceptance by Customer or Cargo Booked to Door at Time of Delivery 'In Theater' to Customer).

X6 - En Route to Delivery Location

Use 'X6' to denote Cargo Transferred to/for Rail Movement.

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3-01 -- Reference Identification Qualifier

Data Value - Definition

18 - Plan Number

* Use '18' to denote Transportation Tracking Number.

3L - Branch Identifier

** Use '3L' to denote MILSTAMP aerial port code for the location reported in the B411 at index [2-11].

4L - Location-specific Services Reference Number

** Use '4L' to denote International Civil Aviation Organization (i.e. ICAO) code of the location reported in the B411 index [2-11] for events occurring at an airport.

5D - Line of Credit Category

** Use '5D' to denote Schedule D Census code for the location reported in the B411 at index [2-11] when the MILSTAMP water port code is not

** Use '5K' to denote Schedule K Census code for the location reported in the B411 at index [2-11] when the MILSTAMP water port code is not available.

8X - Transaction Category or Type

** Use '8X' to denote Delete Transaction.

BL - Government Bill of Lading

BM - Bill of Lading Number

BN - Booking Number

** Use 'BN' to denote Booking Number

The value passed in the N902 cannot exceed 16 character in length.

CR - Customer Reference Number

** Use 'CR' to denote Consignee DODAAC for the location reported in the B411 at index [2-11].

CT - Contract Number

DO - Delivery Order Number

** Use 'DO' to denote Consignor DODAAC for the location reported in the B411 at index [2-11].

EQ - Equipment Number

FI - File Identifier

** Use 'FI' to denote Port Call File Number (PCFN)

When used, the value passed in the N902 must be exactly 6 characters in length.

JX - Prior Postal Zip Code
** Use 'JX' to denote Postal Zip Code for the location reported in the B411 at index [2-11] when no other location code for the event location is available (e.g. DODAAC, Census code, MILSTAMP code, or ICAO code).

P4 - Project Code

** Use 'P4' to denote Status on Containers Directly Booked with Shipper.

PG - Product Group

** Use 'PG' to denote MILSTAMP Surface Commodity Code

The DoD community expects the most up to date commodity code available from the carrier community and not just an echo of the commodity code from the 300 transaction set.

SN - Seal Number

TG - Transportation Control Number (TCN)

** Use 'TG' to denote Transportation Control Number (TCN)

The value passed in the N902 must be exactly 17 characters in length.

** Use 'TT' to denote MILSTAMP water port code of the location reported in the B411 at index [2-11].

ZZ - Mutually Defined
** Use 'ZZ' to denote DoD Voyage Document Number.

The value passed in the N902 must be exactly 5 characters in length.

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Section 9.0

KEY INFORMATION FOR THE DEVELOPER

DELETE TRANSACTION BUSINESS RULES

1. The data element values provided on the 315 delete transaction will be identical to the values submitted on the original transaction, except for:

An additional N9 segment will be utilized to identify a 315 transaction as a "Delete".

a. N901=8X 8X=Transaction Type which represents Delete

b. N902=D D=Delete

c. N904=ccyymmdd ccymmdd=Date_Delete_Transaction_Generatedd. N905=hhmm hhmmss=Time_Delete_Transaction_Generated

- 2. The carrier should submit a "Delete" transaction for each of the following scenarios:
 - e. An event has been incorrectly posted against a valid PCFN/Carrier Booking Number.
 - f. The date-time of the event is incorrect.
 - g. The reported location of the event is incorrect.
 - h. The PCFN/Carrier Booking Number (key) submitted for an event is incorrect.
 - i. Incorrect values for multiple data elements have been reported for an event (i.e. TCN and Container Number are both incorrect).
- 3. A delete transaction will be required for each submitted 315 event which matches the criteria specified in paragraph 3 above. For example: 315 'W' and 'I' events have been submitted having an invalid PCFN. Delete transactions should be generated for the 'W' event and the 'I' events. New 315 transactions should be submitted for the events specifying the correct PCFN.

SAMPLE DATA SCENARIOS:

DELETE STATUS SCENARIO (STATUS SENT BEFORE ACTUAL OCCURRENCE):

Original Transaction:

```
ISA*00* *00* *ZZ*TEST *ZZ*DMCCOLUMBUS
*131101*0001*U*00401*000000001*0*T*^~
GS*Q0*TEST*MTMC7*20131101*0001*001*X*004010~
ST*315*0001~
B4***AE*20131101*1100**XXXX*554322*L**PORT SOMEWHERE FL US*EA~
N9*FI*892439~
N9*BN*XXX559087~
N9*ZZ*A3798~
```

N9*EQ*XXXX554322~ N9*TG*XXXNNL3750M000MM5~ N9*P4*M~

Q2*1234***20131031**735*6660*N*3130*SCA*XXXX*C*VESSEL J***L~

R4*R*CI*City Name***DODAAC~

DTM*140*20131031*2200~

R4*L*D*5203*PORT SOMEWHERE~

DTM*139*20131031*2200~

R4*1*K*21531*PTO CORTES~

DTM*139*20131104*0800~

R4*M*K*21531*PTO CORTES**HXUTAU~

DTM*139*20131104*0800~

SE*18*0001~

GE*1*534~

IEA*1*000000534~

Delete Transaction:

ISA*00* *00* *ZZ*TEST *ZZ*DMCCOLUMBUS

*131102*1234*U*00401*000000002*0*T*^~

GS*Q0*TEST*MTMC7*20131102*1234*001*X*004010~

ST*315*0001~

B4***AE*20131101*1100**XXXX*554322*L**PORT SOMEWHERE FL US*EA~

N9*FI*892439~

N9*BN*XXX559087~

N9*ZZ*A3798~

N9*EQ*XXXX554322~

N9*TG*XXXNNL3750M000MM5~

N9*P4*M~

N9*8X*D**20131105*0802

Q2*1234***20131031**735*6660*N*3130*SCA*XXXX*C*VESSEL J***L~

R4*R*CI*City Name***DODAAC~

DTM*140*20131031*2200~

R4*L*D*5203*PORT SOMEWHERE~

DTM*139*20131031*2200~

R4*1*K*21531*PTO CORTES~

DTM*139*20131104*0800~

R4*M*K*21531*PTO CORTES**HXUTAU~

DTM*139*20131104*0800~

SE*18*0001~

GE*1*534~

IEA*1*000000534~

Correct event:

ISA*00* *00* *ZZ*TEST *ZZ*DMCCOLUMBUS

*131103*1123*U*00401*000000003*0*T*^~

GS*00*TEST*MTMC7*20131103*1123*001*X*004010~

ST*315*0001~

B4***AE*20131103*1345**XXXX*554322*L**PORT SOMEWHERE FL US*EA~

N9*FI*892439~

N9*BN*XXX559087~

N9*ZZ*A3798~ N9*EQ*XXXX554322~ N9*TG*XXXNNL3750M000MM5~ N9*P4*M~ Q2*1234***20131031**735*6660*N*3130*SCA*XXXX*C*VESSEL J***L~ R4*R*CI*City Name***DODAAC~ DTM*140*20131031*2200~ R4*L*D*5203*PORT SOMEWHERE~ DTM*139*20131031*2200~ R4*1*K*21531*PTO CORTES~ DTM*139*20131104*0800~ R4*M*K*21531*PTO CORTES**HXUTAU~ DTM*139*20131104*0800~ SE*18*0001~ GE*1*534~ IEA*1*000000534~

DELETE TRANSACTION (WRONG LOCATION REPORTED)

Original transaction:

ISA*00* *00* *ZZ*TEST *ZZ*DMCCOLUMBUS *131101*0030*U*00401*00000010*0*T*^~ GS*00*TEST*MTMC7*20131101*0030*001*X*004010~ ST*315*0001~ B4***W*20131101*1100**XXXX*554322*L**ST LOUIS MO US*EA~ N9*FI*892439~ N9*BN*XXX559087~ N9*ZZ*A3798~ N9*E0*XXXX554322~ N9*TG*XXXNNL3750M000MM5~ N9*P4*M~ Q2*1234***20131031**735*6660*N*3130*SCA*XXXX*C*VESSEL J***L~ R4*R*CI*City Name***DODAAC~ DTM*139*20131031*2200~ R4*L*D*5203*PORT SOMEWHERE~ DTM*139*20131031*2200~ R4*1*K*21531*PTO CORTES~ DTM*139*20131104*0800~ R4*M*K*21531*PTO CORTES**HXUTAU~ DTM*139*20131104*0800~ SE*18*0001~ GE*1*534~ IEA*1*000000534~

Delete Transaction:

ISA*00* *00* *ZZ*TEST *ZZ*DMCCOLUMBUS *131102*1145*U*00401*000000011*0*T*^~ GS*Q0*TEST*MTMC7*20131102*1145*001*X*004010~ ST*315*0001~ B4***W*20131101*1100**XXXX*554322*L**ST LOUIS MO US*EA~ N9*FI*892439~ N9*BN*XXX559087~ N9*ZZ*A3798~ N9*EQ*XXXX554322~ N9*TG*XXXNNL3750M000MM5~ N9*P4*M~ N9*8X*D**20131105*0802 02*1234***20131031**735*6660*N*3130*SCA*XXXX*C*VESSEL J***L~ R4*R*CI*City Name***DODAAC~ DTM*139*20131031*2200~ R4*L*D*5203*PORT SOMEWHERE~ DTM*139*20131031*2200~ R4*1*K*21531*PTO CORTES~ DTM*139*20131104*0800~ R4*M*K*21531*PTO CORTES**HXUTAU~ DTM*139*20131104*0800~ SE*18*0001~ GE*1*534~ IEA*1*000000534~

Correct Transaction:

ISA*00* *00* *ZZ*TEST *ZZ*DMCCOLUMBUS *131103*1135*U*00401*000000012*0*T*^~ GS*00*TEST*MTMC7*20131103*1135*001*X*004010~ ST*315*0001~ B4***W*20131101*1100**XXXX*554322*L**LOUISVILLE KY US*EA~ N9*FI*892439~ N9*BN*XXX559087~ N9*ZZ*A3798~ N9*EQ*XXXX554322~ N9*TG*XXXNNL3750M000MM5~ N9*P4*M~ Q2*1234***20131031**735*6660*N*3130*SCA*XXXX*C*VESSEL J***L~ R4*R*CI*City Name***DODAAC~ DTM*139*20131031*2200~ R4*L*D*5203*PORT SOMEWHERE~ DTM*139*20131031*2200~ R4*1*K*21531*PTO CORTES~ DTM*139*20131104*0800~ R4*M*K*21531*PTO CORTES**HXUTAU~ DTM*139*20131104*0800~ SE*18*0001~ GE*1*534~ IEA*1*000000534~

REFERENCE IDENTIFIERS FOR LOCATION INFORMATION EXAMPLES

The following are transaction excerpts for DE 128 and DE 127 in indices 3-01 and 3-02 of the N9 Segment. These examples identify the qualifier and location code, as associated with the event location reported in the B411.

SAMPLE DATA SCENARIOS:

• If the B411 = Birmingham AL US is for the Consignee DODAAC Location then:

N9*CR*47PE06

• If the B411 = Richmond VA US is for the Consignor DODAAC Location then:

N9*D0*SW3176

• If the B411 = Norfolk VA US is for the MILSTAMP Water Port Location then:

N9*TT*1M1

• If the B411 = Pensacola FL US is for the Schedule D Census code for the Location then:

N9*5D*1908

• If the B411 = Dunkirk ZZ FR for the Schedule K Census code for the Event Location at the Port then:

N9*5K*42727

• If the B411 = Dover AFB DE US for the MILSTAMP aerial port code Event Location then:

N9*3L*DOV

• If the B411 = Scott AFB Mid-America IL US for the International Civil Aviation Organization (i.e. ICAO) Consignee Event Location then:

N9*4L*KBLV

• If the B411 = OFallon IL US for the Postal Zip Code for the Event Location then:

N9*JX*62269