

861 Receiving Advice/Acceptance Certificate

Functional Group=RC

This Draft Standard for Trial Use contains the format and establishes the data contents of the Receiving Advice/Acceptance Certificate Transaction Set (861) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide for customary and established business and industry practice relative to the notification of receipt or formal acceptance of goods and services.

Notes:

- 1/020 This transaction set is a Receiving Advice unless BRA04 contains a value of "8". When BRA04 contains a value of "8", the transaction set is an Acceptance Certificate and the units received is the units accepted.
- 3/010 The number of line items (CTT01) is the accumulation of the number of RCD segments. If used, hash total (CTT02) is the sum of the value of quantities received (RCD02) for each RCD segment.

User:

There is one header area Net Transaction Set. the detail area of the Net Ticket Transaction Set consists of sequentially numbered items. Each line item transmits one net ticket. Each transaction set may send 200,000 tickets.

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Req
020	BRA	Beginning Segment for Receiving Advice or Acceptance Certificate	M	1		N1/020	Req
070	DTM	Date/Time Reference	M	10			Req
LOOP ID - N1					200		
130	N1	Name	O	1			Req
140	N2	Additional Name Information	O	2			Used
150	N3	Address Information	O	2			Used
160	N4	Geographic Location	O	1			Used

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
LOOP ID - RCD					200000		
010	RCD	Receiving Conditions	O	1			Req
040	LIN	Item Identification	O	100			Req
050	PID	Product/Item Description	O	1000			Used
070	REF	Reference Identification	O	12			Used
090	DTM	Date/Time Reference	O	10			Req
110	MEA	Measurements	O	>1			Used
LOOP ID - SLN					100		
190	SLN	Subline Item Detail	O	1			Used
203	NM1	Individual or Organizational Name	O	1			Used
LOOP ID - N1					200		
210	N1	Name	O	1			Used
250	REF	Reference Identification	O	100			Used
260	PER	Administrative Communications Contact	O	3			Used

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Reg</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	CTT	Transaction Totals	O			N3/010	Req
020	SE	Transaction Set Trailer	M				Req

ST

Transaction Set Header

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

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

Semantics:

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

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
ST01	143	Transaction Set Identifier Code Description: Code uniquely identifying a Transaction Set	M	ID	3/3	Req				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>861</td> <td>Receiving Advice/Acceptance Certificate</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	861	Receiving Advice/Acceptance Certificate				
<u>Code</u>	<u>Name</u>									
861	Receiving Advice/Acceptance Certificate									
ST02	329	Transaction Set Control Number Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M	AN	4/9	Req				
		<div style="background-color: #e0e0e0; padding: 5px;"> User: <i>The Control Number is assigned by the sender. It is sequentially assigned within each functional group. Sequential numbering aids in error recovery and research. ST02 must equal SE02.</i> </div>								

BRA Beginning Segment for Receiving Advice or Acceptance Certificate

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 4

To indicate the beginning of a Receiving Advice or Acceptance Certificate Transaction Set and transmit an identifying number, date, and time

Semantics:

- BRA02 is the date that the receiving advice transaction set is created.
- BRA05 is the time that the receiving advice transaction set is created.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>														
BRA01	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier User: <i>This data field must contain a code value of "N" to denote "Net".</i>	M	AN	1/30	Req														
BRA02	373	Date Description: Date expressed as CCYYMMDD User: <i>For PIPENET, the format of the date must be expressed as YYYYMMDD. For example, January 1, 1999 would be expressed as 19990101.</i>	M	DT	8/8	Req														
BRA03	353	Transaction Set Purpose Code Description: Code identifying purpose of transaction set	M	ID	2/2	Req														
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>00</td> <td>Original</td> </tr> <tr> <td>01</td> <td>Cancellation</td> </tr> <tr> <td>04</td> <td>Change</td> </tr> <tr> <td>05</td> <td>Replace</td> </tr> <tr> <td>07</td> <td>Duplicate</td> </tr> <tr> <td>22</td> <td>Information Copy</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	00	Original	01	Cancellation	04	Change	05	Replace	07	Duplicate	22	Information Copy				
<u>Code</u>	<u>Name</u>																			
00	Original																			
01	Cancellation																			
04	Change																			
05	Replace																			
07	Duplicate																			
22	Information Copy																			
BRA04	962	Receiving Advice or Acceptance Certificate Type Code Description: Code specifying type of receiving advice User: <i>This data field must contain a code value of "2" to denote "Post Receipt Advice".</i>	M	ID	1/1	Req														
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>2</td> <td>Post Receipt Advice</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	2	Post Receipt Advice														
<u>Code</u>	<u>Name</u>																			
2	Post Receipt Advice																			

DTM Date/Time Reference

Pos: 070	Max: 10
Heading - Mandatory	
Loop: N/A	Elements: 3

To specify pertinent dates and times

Syntax:

- R020305 -- At least one of DTM02, DTM03 or DTM05 is required.
- C0403 -- If DTM04 is present, then DTM03 is required
- P0506 -- If either DTM05 or DTM06 are present, then the others are required.

User:

The date is identical to BRA02. This segment is mandatory in the ASC X12 861 transaction set and for PIPENET all three data elements of the segment must be sent.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
DTM01	374	Date/Time Qualifier Description: Code specifying type of date or time, or both date and time	M	ID	3/3	Req				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>009</td> <td>Process</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	009	Process				
<u>Code</u>	<u>Name</u>									
009	Process									
DTM02	373	Date Description: Date expressed as CCYYMMDD	C	DT	8/8	Req				
		User: For PIPENET, the format of the date must be expressed as YYYYMMDD. For example, January 1, 1999 would be expressed as 19990101.								
DTM03	337	Time Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	C	TM	4/8	Req				

N1

Name

Pos: 130	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

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

Syntax:

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

Comments:

- This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
- N105 and N106 further define the type of entity in N101.

User:

PIPENET allows three iterations of the N1 loop. They are Carrier Name (mandatory for PIPENET), Ticket Transaction Set Destination (mandatory for PIPENET) and Account of optional for PIPENET.

The preferred method for sending the name is to use the N103 and N104 data elements. If the name is sent in the N103 and N104, do not send N102. However, if the name is sent as alpha-numeric in N102, do not send N103 and N104.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>																				
N101	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual	M	ID	2/3	Req																				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr><td>AO</td><td>Account Of</td></tr> <tr><td>CA</td><td>Carrier</td></tr> <tr><td>CN</td><td>Consignee</td></tr> <tr><td>OP</td><td>Operator of property or unit</td></tr> <tr><td>SH</td><td>Shipper</td></tr> <tr><td>SU</td><td>Supplier/Manufacturer</td></tr> <tr><td>TF</td><td>Tank Farm</td></tr> <tr><td>UC</td><td>Ultimate Consignee</td></tr> <tr><td>WF</td><td>Tank Farm Owner</td></tr> </tbody> </table> <p>Description: Use this code value to designate the destination terminal.</p>	<u>Code</u>	<u>Name</u>	AO	Account Of	CA	Carrier	CN	Consignee	OP	Operator of property or unit	SH	Shipper	SU	Supplier/Manufacturer	TF	Tank Farm	UC	Ultimate Consignee	WF	Tank Farm Owner				
<u>Code</u>	<u>Name</u>																									
AO	Account Of																									
CA	Carrier																									
CN	Consignee																									
OP	Operator of property or unit																									
SH	Shipper																									
SU	Supplier/Manufacturer																									
TF	Tank Farm																									
UC	Ultimate Consignee																									
WF	Tank Farm Owner																									
N102	93	Name Description: Free-form name	C	AN	1/60	Used																				
N103	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67)	C	ID	1/2	Used																				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr><td>1</td><td>D-U-N-S Number,Dun & Bradstreet</td></tr> <tr><td>9</td><td>D-U-N-S+4,D-U-N-S Number with Four Character Suffix</td></tr> <tr><td>22</td><td>Council of Petroleum Accounting Societies code (COPAS)</td></tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	1	D-U-N-S Number,Dun & Bradstreet	9	D-U-N-S+4,D-U-N-S Number with Four Character Suffix	22	Council of Petroleum Accounting Societies code (COPAS)																
<u>Code</u>	<u>Name</u>																									
1	D-U-N-S Number,Dun & Bradstreet																									
9	D-U-N-S+4,D-U-N-S Number with Four Character Suffix																									
22	Council of Petroleum Accounting Societies code (COPAS)																									

TL Transport4 Location Codes

<u>Ref</u>	<u>Id</u>	<u>Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Element</u>
------------	-----------	-------------	------------	-------------	----------------	--------------	----------------

Description: Refer to Code Source 841 in the Appendix.

Please note that an ASC X12 data maintenance item is pending for the addition of this code value. It is expected to be published in ASC X12 Version/Subrelease 4021.

TS Transport4 Shipper Code

Description: Refer to Code Source 841 in the Appendix.

Please note that an ASC X12 data maintenance item is pending for the addition of this code value. It is expected to be published in ASC X12 Version/Subrelease 4021.

N104	67	Identification Code	C	AN	2/80	Used	
------	----	---------------------	---	----	------	------	--

Description: Code identifying a party or other code

N2

Additional Name Information

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

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

User:

Do not send use this segment if the entity has been identified by using N103 and N104.

Element Summary:

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

N3

Address Information

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

To specify the location of the named party

User:

Do not send use this segment if the entity has been identified by using N103 and N104.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N301	166	Address Information Description: Address information	M	AN	1/55	Req
N302	166	Address Information Description: Address information	O	AN	1/55	Used

N4

Geographic Location

Pos: 160	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

To specify the geographic place of the named party

Syntax:

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

Comments:

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

User:

Do not send use this segment if the entity has been identified by using N103 and N104.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N401	19	City Name Description: Free-form text for city name	O	AN	2/30	Used
N402	156	State or Province Code Description: Code (Standard State/Province) as defined by appropriate government agency User: Refer to PIDX Bulletin D12A and Code Source 22 in Appendix.	O	ID	2/2	Used
N403	116	Postal Code Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	O	ID	3/15	Used
N404	26	Country Code Description: Code identifying the country	O	ID	2/3	Used

User: When N101 (Table 2/210) contains the code value "OV", then REF01 will be "ABS". This identifies a vessel name (REF segment) with the owner of the vessel (N1 segment).

When N101 (Table 2/210) contains the code value "OP", then REF01 will be "LC". This identifies a lease number (REF segment) with the owner of the lease (N1 segment).

When N101 (Table 2/210) contains the code values "ST" or "SF", then Loop 200 may include a second instance of (Table 2/250) then REF01 will be "PG". This identifies a foreign crude code and description.

When N101 (Table 2/210) contains the code values "ST" or "SF", then REF01 will be "MT". This identifies a meter ticket number associated with Ship To or Ship From location.

RCD Receiving Conditions

Pos: 010	Max: 1
Detail - Optional	
Loop: RCD	Elements: 3

To report receiving conditions and specify contested quantities

Syntax:

- R020406 -- At least one of RCD02, RCD04 or RCD06 is required.
- P0203 -- If either RCD02 or RCD03 are present, then the others are required.
- P0405 -- If either RCD04 or RCD05 are present, then the others are required.
- P060708 -- If either RCD06, RCD07 or RCD08 are present, then the others are required.
- P091011 -- If either RCD09, RCD10 or RCD11 are present, then the others are required.
- P121314 -- If either RCD12, RCD13 or RCD14 are present, then the others are required.
- P151617 -- If either RCD15, RCD16 or RCD17 are present, then the others are required.
- P181920 -- If either RCD18, RCD19 or RCD20 are present, then the others are required.

Semantics:

1. RCD01 is the receiving advice line item identification.
2. RCD21 is the cumulative quantity of goods received for a specific time period.

Comments:

1. See the Data Element Dictionary for a complete list of receiving condition IDs.
2. RCD06 through RCD20 provide for five different quantities whose condition upon receipt is under question.

User:

The RCD segment is used by PIPENET to define the start of a net ticket.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
RCD01	350	Assigned Identification Description: Alphanumeric characters assigned for differentiation within a transaction set User: <i>When N101 (Table 2/210) contains the code values "ST" or "SF", then REF01 will be "MT" or "GG". The use of "MT" or "GG" is determined by the method of measurement code in LIN13.</i> <i>This identifies a meter ticket number or gauge ticket number associated with Ship To or Ship From location.</i>	O	AN	1/20	Req
RCD02	663	Quantity Units Received or Accepted Description: Number of Units Received or Accepted User: <i>This data field should be used to relay the ticket net volume.</i>	C	R	1/9	Req
RCD03	C001	Composite Unit of Measure Description: To identify a composite unit of measure(See Figures Appendix for examples of use)	C	Comp		Used
	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	M	ID	2/2	Req

Ref _____ Element !kg Min/Max Usage

Name _____

- CO Cubic Meters (Net)
- GN Gross Gallons
- ND Net Barrels
- NG Net Gallons
- PN Pounds Net

LIN

Item Identification

Pos: 040	Max: 100
Detail - Optional	
Loop: RCD	Elements: 13

To specify basic item identification data

Syntax:

- P0405 -- If either LIN04 or LIN05 are present, then the others are required.
- P0607 -- If either LIN06 or LIN07 are present, then the others are required.
- P0809 -- If either LIN08 or LIN09 are present, then the others are required.
- P1011 -- If either LIN10 or LIN11 are present, then the others are required.
- P1213 -- If either LIN12 or LIN13 are present, then the others are required.
- P1415 -- If either LIN14 or LIN15 are present, then the others are required.
- P1617 -- If either LIN16 or LIN17 are present, then the others are required.
- P1819 -- If either LIN18 or LIN19 are present, then the others are required.
- P2021 -- If either LIN20 or LIN21 are present, then the others are required.
- P2223 -- If either LIN22 or LIN23 are present, then the others are required.
- P2425 -- If either LIN24 or LIN25 are present, then the others are required.
- P2627 -- If either LIN26 or LIN27 are present, then the others are required.
- P2829 -- If either LIN28 or LIN29 are present, then the others are required.
- P3031 -- If either LIN30 or LIN31 are present, then the others are required.

Semantics:

1. LIN01 is the line item identification

Comments:

1. See the Data Dictionary for a complete list of IDs.
2. LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

User:

For PIPENET, the following rules supercede the ANSI attributes for the data elements of the LIN segment.

LIN06 and LIN07 are optional but may only be used to send the Primary Movement Identifier.

LIN08 and LIN09 are optional but may only be used to send the Transaction Code.

LIN10 and LIN11 are optional but may only be used to send the Ticket Type.

LIN12 and LIN13 are optional but may only be used to send the Measurement Type Code.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
LIN01	350	Assigned Identification Description: Alphanumeric characters assigned for differentiation within a transaction set	O	AN	1/20	Used
LIN02	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	M	ID	2/2	Req

Code Name

PQ Product ID Attribute Code

Description: Required by PIPENET

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>						
LIN03	234	Product/Service ID Description: Identifying number for a product or service <i>User: C Crude Oil</i> <i>P Product</i> <i>N Natural Gas Liquids</i>	M	AN	1/48	Req						
LIN04	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) <table border="0"> <tr> <td style="text-align: center;"><u>Code</u></td> <td style="text-align: center;"><u>Name</u></td> </tr> <tr> <td>DH</td> <td>Transport4 Commodity Code Description: Refer to Code Source 841 in the Appendix. Please note that an ASC X12 data maintenance item is pending for the addition of this code value. It is expected to be published in ASC X12 Version/Subrelease 4021.</td> </tr> <tr> <td>TP</td> <td>Product Type Code Description: Required by PIPENET</td> </tr> </table>	<u>Code</u>	<u>Name</u>	DH	Transport4 Commodity Code Description: Refer to Code Source 841 in the Appendix. Please note that an ASC X12 data maintenance item is pending for the addition of this code value. It is expected to be published in ASC X12 Version/Subrelease 4021.	TP	Product Type Code Description: Required by PIPENET	C	ID	2/2	Used
<u>Code</u>	<u>Name</u>											
DH	Transport4 Commodity Code Description: Refer to Code Source 841 in the Appendix. Please note that an ASC X12 data maintenance item is pending for the addition of this code value. It is expected to be published in ASC X12 Version/Subrelease 4021.											
TP	Product Type Code Description: Required by PIPENET											
LIN05	234	Product/Service ID Description: Identifying number for a product or service <i>User: See Appendix A for PIDX Product Code List.</i>	C	AN	1/48	Used						
LIN06	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) <table border="0"> <tr> <td style="text-align: center;"><u>Code</u></td> <td style="text-align: center;"><u>Name</u></td> </tr> <tr> <td>GC</td> <td>Grade Code</td> </tr> </table>	<u>Code</u>	<u>Name</u>	GC	Grade Code	C	ID	2/2	Used		
<u>Code</u>	<u>Name</u>											
GC	Grade Code											
LIN07	234	Product/Service ID Description: Identifying number for a product or service	C	AN	1/48	Used						
LIN08	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234) <table border="0"> <tr> <td style="text-align: center;"><u>Code</u></td> <td style="text-align: center;"><u>Name</u></td> </tr> <tr> <td>TA</td> <td>Pipeline Transaction Code</td> </tr> </table>	<u>Code</u>	<u>Name</u>	TA	Pipeline Transaction Code	C	ID	2/2	Used		
<u>Code</u>	<u>Name</u>											
TA	Pipeline Transaction Code											
LIN09	234	Product/Service ID Description: Identifying number for a product or service <i>User: 10 Receipt - Custody (into tanks)</i> <i>11 Receipt - Custody (into line)</i> <i>12 Receipt - Gathering Location</i> <i>17 Receipt - Transfer Record</i> <i>21 Delivery - Custody (from line)</i> <i>22 Delivery - Custody (from tanks)</i> <i>24 Transmix Delivery (out of tanks)</i>	C	AN	1/48	Used						

Ref

Id

31 *Water Adjustment Record*

Req

Type

Min/Max

Usage

<u>Ref</u>	<u>Id</u>		<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
		32 Inventory - Adjustment								
		33 Void Ticket								
		35 In-tank Transfer								
LIN10	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	C	ID	2/2	Used				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>MO</td> <td>Movement Type Code Description: For PIPENET, the MO qualifier is used to declare the Ticket Type Qualifier Code.</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	MO	Movement Type Code Description: For PIPENET, the MO qualifier is used to declare the Ticket Type Qualifier Code.				
<u>Code</u>	<u>Name</u>									
MO	Movement Type Code Description: For PIPENET, the MO qualifier is used to declare the Ticket Type Qualifier Code.									
LIN11	234	Product/Service ID Description: Identifying number for a product or service	C	AN	1/48	Used				
		<p>User: BU Bulk</p> <p>LE Lease</p> <p>PL Pipeline</p> <p>TE Terminal Representative</p> <p>PF Pipeline Facility</p> <p>CR Credit</p> <p>SK Skid Ticket</p> <p>UT Underground Tanks</p> <p>TR Truck Rack</p>								
LIN12	235	Product/Service ID Qualifier Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)	C	ID	2/2	Used				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>MB</td> <td>Measurement Type Code</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	MB	Measurement Type Code				
<u>Code</u>	<u>Name</u>									
MB	Measurement Type Code									
LIN13	234	Product/Service ID Description: Identifying number for a product or service	C	AN	1/48	Used				
		<p>User: M Metered Measurement</p> <p>G Gauged Measurement</p>								

PID

Product/Item Description

Pos: 050	Max: 1000
Detail - Optional	
Loop: RCD	Elements: 5

To describe a product or process in coded or free-form format

Syntax:

- C0403 -- If PID04 is present, then PID03 is required
- R0405 -- At least one of PID04 or PID05 is required.
- C0703 -- If PID07 is present, then PID03 is required
- C0804 -- If PID08 is present, then PID04 is required
- C0905 -- If PID09 is present, then PID05 is required

Semantics:

1. Use PID03 to indicate the organization that publishes the code list being referred to.
2. PID04 should be used for industry-specific product description codes.
3. PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
4. PID09 is used to identify the language being used in PID05.

Comments:

1. If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
2. Use PID06 when necessary to refer to the product surface or layer being described in the segment.
3. PID07 specifies the individual code list of the agency specified in PID03.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>										
PID01	349	Item Description Type Description: Code indicating the format of a description	M	ID	1/1	Req										
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>F</td> <td>Free-form</td> </tr> <tr> <td>X</td> <td>Semi-structured (Code and Text)</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	F	Free-form	X	Semi-structured (Code and Text)								
<u>Code</u>	<u>Name</u>															
F	Free-form															
X	Semi-structured (Code and Text)															
PID02	750	Product/Process Characteristic Code Description: Code identifying the general class of a product or process characteristic	O	ID	2/3	Used										
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>56</td> <td>Special Processing Description: Use this code value to declare the CFR Part 80 statements and other governing jurisdiction statements.</td> </tr> <tr> <td>84</td> <td>Special Specification Description: Use this code value to declare the RVP statement.</td> </tr> <tr> <td>WD</td> <td>Warranty Description Description: Use this code value to declare the CARB statement.</td> </tr> <tr> <td>ZZ</td> <td>Mutually Defined</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	56	Special Processing Description: Use this code value to declare the CFR Part 80 statements and other governing jurisdiction statements.	84	Special Specification Description: Use this code value to declare the RVP statement.	WD	Warranty Description Description: Use this code value to declare the CARB statement.	ZZ	Mutually Defined				
<u>Code</u>	<u>Name</u>															
56	Special Processing Description: Use this code value to declare the CFR Part 80 statements and other governing jurisdiction statements.															
84	Special Specification Description: Use this code value to declare the RVP statement.															
WD	Warranty Description Description: Use this code value to declare the CARB statement.															
ZZ	Mutually Defined															
PID03	559	Agency Qualifier Code Description: Code identifying the agency assigning the code values	C	ID	2/2	Used										
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> </tbody> </table>	<u>Code</u>	<u>Name</u>												
<u>Code</u>	<u>Name</u>															

<u>Ref</u>	<u>AP</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
------------	-----------	---------------------	------------	-------------	----------------	--------------

Description: This code value MUST BE USED when a code value of 84, WD or 56 is used in PID02.

PID04	751	Product Description Code	C	AN	1/12	Used
-------	-----	---------------------------------	---	----	------	------

Description: A code from an industry code list which provides specific data about a product characteristic

User: *If PID02 = 56 use:*

00 - Implies statement of EPA CFR 40 Part 80 paragraph 80.106 (a) (7)

01- First part of statement of EPA CFR Part 80 paragraph 80.106 (a) (7) follows in PID05

02 - Second part of statement of EPA CFR 40 Part 80 paragraph 80.106 (a) (7) follows in PID05

03 - Implies statement of EPA CFR 40 Part 80 paragraph 80.106 (b) follows in PID05

04 - First part of statement in EPA CFR 40 Part 80 paragraph 80.106 (b) follows in PID05.

05 - Second part of statement of EPA CFR 40 Part 80 paragraph 80.106 (b) follows in PID05.

06 - Third part of statement of EPA CFR 40 Part 80 paragraph 80.106 (b) follows in PID05.

07 - implies oxygen content statement

08 - First part of low sulfur diesel statement

09 - Second part of low sulfur diesel statement

10 - First part of RVP statement

11 - Second part of RVP statement

If PID02=84 use:

00 - Implies SFPP RVP statement

01- First part of SFPP RVP statement follows in PID05

Req Type Min/Max Usage

Ref

02 - Second part of SFPP RVP statement follows in PID05

03 - Implies statement of base gasoline

If PID02 = WD use:

00 - implies statement of CARB Non-OPRG

01- implies statement of CARB OPRG

PID05 352 **Description** C AN 1/80 Used

Description: A free-form description to clarify the related data elements and their content

User: *If PID02 equals "84" and PID04 equals "01", "Verification received from supplier and SFPP pipeline oversight program indicate"*

If PID02 equals "84" and PID04 equals "02", "this product meets federal and state RVP regulations."

If PID02 equals "84" and PID04 equals "03", "Base gasoline not for sale to the ultimate consumer"

If PID02 equals "WD" and PID04 equals "00", "This gasoline is not Oxygenate Fuels Program Reformulated Gasoline (NON-OPRG)"

If PID02 equals "WD" and PID04 equals "01", "This gasoline is Oxygenate Fuels Program Reformulated Gasoline (ORPG)"

If PID02 equals "56" and PID04 equals "01", "This product does not meet the requirements for reformulated gasoline,"

If PID02 equals "56" and PID04 equals "02", "and may not be used in any reformulated gasoline covered area."

If PID02 equals "56" and PID04 equals "04", "For purposes of the Anti-dumping requirements under 40 CFR Subpart E, "

If PID02 equals "56" and PID04 equals "05", "this blendstock has been accounted for by the refiner that produced it,"

If PID02 equals "56" and PID04 equals "06", "and must be excluded from

Ref

any subsequent compliance calculations."

If PID02 equals "56" and PID04 equals "07", "The oxygen content of this product is 2.7-2.9 percent by weight with ethers"

If PID02 equals "56" and PID04 equals "08", "Shipper/refiner has certified that diesel"

If PID02 equals "56" and PID04 equals "09", "meets low sulfur diesel requirements"

If PID02 equals "56" and PID04 equals "10", "Shipper/refiner has certified that"

If PID02 equals "56" and PID04 equals "11", "gasoline tendered meets RVP requirements"

Req Type Min/Max Usage

REF Reference Identification

Pos: 070	Max: 12
Detail - Optional	
Loop: RCD	Elements: 4

To specify identifying information

Syntax:

R0203 -- At least one of REF02 or REF03 is required.

Semantics:

- REF04 contains data relating to the value cited in REF02.

User:

PIPENET allows three iterations of the REF segment. They are Tariff Number, Bill of Lading Number and Customer Reference Number.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>								
REF01	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification	M	ID	2/3	Req								
		<table border="0"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>BM</td> <td>Bill of Lading Number</td> </tr> <tr> <td>CR</td> <td>Customer Reference Number</td> </tr> <tr> <td>TS</td> <td>Tariff Number</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	BM	Bill of Lading Number	CR	Customer Reference Number	TS	Tariff Number				
<u>Code</u>	<u>Name</u>													
BM	Bill of Lading Number													
CR	Customer Reference Number													
TS	Tariff Number													
REF02	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	C	AN	1/30	Used								
REF03	352	Description Description: A free-form description to clarify the related data elements and their content	C	AN	1/80	Used								
		User: <i>The reference identification can be described by a numeric value than send this number in REF02. Otherwise, send the reference as alpha-numeric text in REF03.</i>												
REF04	C040	Reference Identifier Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	O	Comp		Used								

DTM Date/Time Reference

Pos: 090	Max: 10
Detail - Optional	
Loop: RCD	Elements: 3

To specify pertinent dates and times

Syntax:

R020305 -- At least one of DTM02, DTM03 or DTM05 is required.

C0403 -- If DTM04 is present, then DTM03 is required

P0506 -- If either DTM05 or DTM06 are present, then the others are required.

User:

For PIPENET, at least one DTM at the detail level is mandatory.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>								
DTM01	374	Date/Time Qualifier Description: Code specifying type of date or time, or both date and time	M	ID	3/3	Req								
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>035</td> <td>Delivered Description: Used to declare the Ticket Date DTM segment</td> </tr> <tr> <td>090</td> <td>Report Start</td> </tr> <tr> <td>091</td> <td>Report End</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	035	Delivered Description: Used to declare the Ticket Date DTM segment	090	Report Start	091	Report End				
<u>Code</u>	<u>Name</u>													
035	Delivered Description: Used to declare the Ticket Date DTM segment													
090	Report Start													
091	Report End													
DTM02	373	Date Description: Date expressed as CCYYMMDD User: <i>For PIPENET, the format of the date must be expressed as YYYYMMDD. For example, January 1, 1999 would be expressed as 19990101.</i>	C	DT	8/8	Req								
DTM03	337	Time Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99) User: <i>Required for PIPENET for Ticket Start Date/Time DTM segment and Ticket Stop Date/Time DTM segment.</i>	C	TM	4/8	Used								
<i>Use of this data element is optional for Ticket Date DTM segment.</i>														

MEA Measurements

Pos: 110	Max: >1
Detail - Optional	
Loop: RCD	Elements: 4

To specify physical measurements or counts, including dimensions, tolerances, variances, and weights(See Figures Appendix for example of use of C001)

Syntax:

- R03050608 -- At least one of MEA03, MEA05, MEA06 or MEA08 is required.
- C0504 -- If MEA05 is present, then MEA04 is required
- C0604 -- If MEA06 is present, then MEA04 is required
- L07030506 -- If MEA07 is present, then at least one of MEA03, MEA05 or MEA06 is required.
- E0803 -- Only one of MEA08 or MEA03 may be present.

Semantics:

1. MEA04 defines the unit of measure for MEA03, MEA05, and MEA06.

Comments:

1. When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05 as the negative (-) value and MEA06 as the positive (+) value.

User:

Units of measurement of PIPENET document parameters will use the codes published in the implementation guidelines. PIPENET permits the user to implement other Unit of Measure codes (DE 355) codes published in the version release. New code implementations should be submitted to the PIPENET User Group committee for inclusion in the implementation guide. The Unit of Measure data element will permit reporting a unit of measure that does not appear in the DE 355 code list but is composed of entries published in the list by implementing the composite Unit of Measure syntax. PIPENET will accommodate 2 levels of Unit of Measure:

- C001 01 Unit of Measure (published code) – usage is Mandatory
- C001 02 Exponent (usage is optional)
- C001 03 Multiplier (usage is optional)
- C001 03 Unit of Measure (published code) – usage is optional)
- C001 04 Exponent (usage is optional)
- C001 05 Multiplier (usage is optional)

Examples:

- C001: BR for barrels
- C001: BR C004: HT C005: -1 for barrels per half hour

Refer to ANSI X-12 version release 4010 Composite Data Structure Figures

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
MEA01	737	Measurement Reference ID Code	O	ID	2/2	Used

Description: Code identifying the broad category to which a measurement applies

<u>Code</u>	<u>Name</u>
-------------	-------------

- | | |
|----|-----------------|
| AV | Average Reading |
| R1 | Opening Reading |
| R2 | Closing Reading |

MEA02	738	Measurement Qualifier				to which a measurement applies
-------	-----	-----------------------	--	--	--	--------------------------------

Description: Code identifying a specific product or process characteristic

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>
	<u>Min/Max</u>	<u>Usage</u>		
	<u>Code</u>	<u>Name</u>		
		AVT Average Temperature		
		BSW Percent Bottom Sediment and Water		
		H2O Water Volume		
		OAP Observed PIDX Gravity		
		OBT Observed Temperature		
		RVP Reid Vapor Pressure		
		SPG Specific Gravity		
		TPF Temperature Factor		
		VSO Volume Split to Others		
MEA03	739	Measurement Value	C	R 1/20 Used
		Description: The value of the measurement		
MEA04	C001	Composite Unit of Measure	C	Comp Used
		Description: To identify a composite unit of measure(See Figures Appendix for examples of use)		
	355	Unit or Basis for Measurement Code	M	ID 2/2 Req
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		

<u>Code</u>	<u>Name</u>
CE	Centigrade,Celsius
CO	Cubic Meters (Net)
CR	Cubic Meter
DD	Degree
FA	Fahrenheit
GD	Gross Barrels
GN	Gross Gallons
KG	Kilogram
ND	Net Barrels
NG	Net Gallons
PG	Pounds Gross
PN	Pounds Net
PS	Pounds per Sq. Inch
PU	Mass Pounds
ZZ	Mutually Defined

1018	Exponent	O	R 1/15 Used
	Description: Power to which a unit is raised		
649	Multiplier	O	R 1/10 Used
	Description: Value to be used as a multiplier to obtain a new value		
355	Unit or Basis for Measurement Code	O	ID 2/2 Used
	Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken		
	User: See C001-01 for applicable code values.		
1018	Exponent	O	R 1/15 Used
	Description: Power to which a unit is raised		
649	Multiplier	O	R 1/10 Used
	Description: Value to be used as a multiplier to obtain a new value		

SLN Subline Item Detail

Pos: 190	Max: 1
Detail - Optional	
Loop: SLN	Elements: 4

To specify product subline detail item data

Syntax:

- P0405 -- If either SLN04 or SLN05 are present, then the others are required.
- C0706 -- If SLN07 is present, then SLN06 is required
- C0806 -- If SLN08 is present, then SLN06 is required
- P0910 -- If either SLN09 or SLN10 are present, then the others are required.
- P1112 -- If either SLN11 or SLN12 are present, then the others are required.
- P1314 -- If either SLN13 or SLN14 are present, then the others are required.
- P1516 -- If either SLN15 or SLN16 are present, then the others are required.
- P1718 -- If either SLN17 or SLN18 are present, then the others are required.
- P1920 -- If either SLN19 or SLN20 are present, then the others are required.
- P2122 -- If either SLN21 or SLN22 are present, then the others are required.
- P2324 -- If either SLN23 or SLN24 are present, then the others are required.
- P2526 -- If either SLN25 or SLN26 are present, then the others are required.
- P2728 -- If either SLN27 or SLN28 are present, then the others are required.

Semantics:

1. SLN01 is the identifying number for the subline item.
2. SLN02 is the identifying number for the subline level. The subline level is analogous to the level code used in a bill of materials.
3. SLN03 is the configuration code indicating the relationship of the subline item to the baseline item.
4. SLN08 is a code indicating the relationship of the price or amount to the associated segment.

Comments:

1. See the Data Element Dictionary for a complete list of IDs.
2. SLN01 is related to (but not necessarily equivalent to) the baseline item number. Example: 1.1 or 1A might be used as a subline number to relate to baseline number 1.
3. SLN09 through SLN28 provide for ten different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

User:

For PIPENET, this segment is used to include a split ticket volume.

The SLN Loop accommodates split ticket volumes where the associated parties must be identified.

Units of measurement of PIPENET document parameters will use the codes published in the implementation guidelines.

PIPENET permits the user to implement other Unit of Measure codes (DE 355) codes published in the version release.

New code implementations should be submitted to the PIPENET User Group committee for inclusion in the implementation guide.

The Unit of Measure data element will permit reporting a unit of measure that does not appear in the DE 355 code list but is composed of entries published in the list by implementing the composite Unit of Measure syntax.

PIPENET will accommodate 2 levels of Unit of Measure:

- C001 01 Unit of Measure (published code) – usage is Mandatory
- C001 02 Exponent (usage is optional)
- C001 03 Multiplier (usage is optional)
- C001 03 Unit of Measure (published code) – usage is optional)
- C001 04 Exponent (usage is optional)
- C001 05 Multiplier (usage is optional)

Examples:

- C001: BR for barrels
- C001: BR C004: HT C005: -1 for barrels per half hour

Refer to ANSI X-12 version release 4010 Composite Data Structure Figures

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>																				
SLN01	350	Assigned Identification Description: Alphanumeric characters assigned for differentiation within a transaction set User: <i>If LIN13 equals "G", then refer to the User Notes on SLN01 of the Gauge Ticket Implementation of the 861.</i> <i>If LIN13 equals "M", then refer to the User Notes on SLN01 of the Meter Ticket Implementation of the 861.</i>	M	AN	1/20	Req																				
SLN03	662	Relationship Code Description: Code indicating the relationship between entities <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>A</td> <td>Add</td> </tr> <tr> <td>D</td> <td>Delete</td> </tr> <tr> <td>I</td> <td>Included</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	A	Add	D	Delete	I	Included	M	ID	1/1	Req												
<u>Code</u>	<u>Name</u>																									
A	Add																									
D	Delete																									
I	Included																									
SLN04	380	Quantity Description: Numeric value of quantity User: <i>If LIN13 equals "G", then SLN04 is the load out volume.</i> <i>If SLN13 equals "M", then SLN04 is the split ticket volume.</i>	C	R	1/15	Used																				
SLN05	C001	Composite Unit of Measure Description: To identify a composite unit of measure(See Figures Appendix for examples of use)	C	Comp		Used																				
	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>CO</td> <td>Cubic Meters (Net)</td> </tr> <tr> <td>CR</td> <td>Cubic Meter</td> </tr> <tr> <td>GD</td> <td>Gross Barrels</td> </tr> <tr> <td>GN</td> <td>Gross Gallons</td> </tr> <tr> <td>ND</td> <td>Net Barrels</td> </tr> <tr> <td>NG</td> <td>Net Gallons</td> </tr> <tr> <td>PG</td> <td>Pounds Gross</td> </tr> <tr> <td>PN</td> <td>Pounds Net</td> </tr> <tr> <td>PU</td> <td>Mass Pounds</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	CO	Cubic Meters (Net)	CR	Cubic Meter	GD	Gross Barrels	GN	Gross Gallons	ND	Net Barrels	NG	Net Gallons	PG	Pounds Gross	PN	Pounds Net	PU	Mass Pounds	M	ID	2/2	Req
<u>Code</u>	<u>Name</u>																									
CO	Cubic Meters (Net)																									
CR	Cubic Meter																									
GD	Gross Barrels																									
GN	Gross Gallons																									
ND	Net Barrels																									
NG	Net Gallons																									
PG	Pounds Gross																									
PN	Pounds Net																									
PU	Mass Pounds																									
	1018	Exponent Description: Power to which a unit is raised	O	R	1/15	Used																				
	649	Multiplier Description: Value to be used as a multiplier to obtain a new value	O	R	1/10	Used																				
	355	Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken All valid X12 codes are used.	O	ID	2/2	Used																				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		Description: Power to which a unit is raised				
649		Multiplier Description: Value to be used as a multiplier to obtain a new value	O	R	1/10	Used
355		Unit or Basis for Measurement Code Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken All valid X12 codes are used.	O	ID	2/2	Used
1018		Exponent Description: Power to which a unit is raised	O	R	1/15	Used
649		Multiplier Description: Value to be used as a multiplier to obtain a new value	O	R	1/10	Used

NM1

Individual or Organizational Name

Pos: 203	Max: 1
Detail - Optional	
Loop: SLN	Elements: 9

To supply the full name of an individual or organizational entity

Syntax:

P0809 -- If either NM108 or NM109 are present, then the others are required.

C1110 -- If NM111 is present, then NM110 is required

Semantics:

- NM102 qualifies NM103.

Comments:

- NM110 and NM111 further define the type of entity in NM101.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>												
NM101	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual	M	ID	2/3	Req												
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>AO</td> <td>Account Of</td> </tr> <tr> <td>CN</td> <td>Consignee</td> </tr> <tr> <td>SH</td> <td>Shipper</td> </tr> <tr> <td>SU</td> <td>Supplier/Manufacturer</td> </tr> <tr> <td>UC</td> <td>Ultimate Consignee</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	AO	Account Of	CN	Consignee	SH	Shipper	SU	Supplier/Manufacturer	UC	Ultimate Consignee				
<u>Code</u>	<u>Name</u>																	
AO	Account Of																	
CN	Consignee																	
SH	Shipper																	
SU	Supplier/Manufacturer																	
UC	Ultimate Consignee																	
NM102	1065	Entity Type Qualifier Description: Code qualifying the type of entity	M	ID	1/1	Req												
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>2</td> <td>Non-Person Entity</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	2	Non-Person Entity												
<u>Code</u>	<u>Name</u>																	
2	Non-Person Entity																	
NM103	1035	Name Last or Organization Name Description: Individual last name or organizational name	O	AN	1/35	Used												
NM104	1036	Name First Description: Individual first name	O	AN	1/25	Used												
NM105	1037	Name Middle Description: Individual middle name or initial	O	AN	1/25	Used												
NM106	1038	Name Prefix Description: Prefix to individual name	O	AN	1/10	Used												
NM107	1039	Name Suffix Description: Suffix to individual name	O	AN	1/10	Used												
NM108	66	Identification Code Qualifier	C	ID	1/2	Used												

Description: Code designating the system/method of code structure used

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>
	<u>Min/Max</u>	<u>Usage</u>		

for Identification Code (67)

<u>Code</u>	<u>Name</u>
1	D-U-N-S Number,Dun & Bradstreet
9	D-U-N-S+4,D-U-N-S Number with Four Character Suffix
22	Council of Petroleum Accounting Societies code (COPAS)
TL	Transport4 Location Code Description: Refer to Code Source 841 in the Appendix.
	Please note that an ASC X12 data maintenance item is pending for the addition of this code value. It is expected to be published in ASC X12 Version/Subrelease 4021.
TS	Transport4 Shipper Code Description: Refer to Code Source 841 in the Appendix.
	Please note that an ASC X12 data maintenance item is pending for the addition of this code value. It is expected to be published in ASC X12 Version/Subrelease 4021.

NM109	67	Identification Code Description: Code identifying a party or other code	C	AN	2/80	Used
-------	----	--	---	----	------	------

N1

Name

Pos: 210	Max: 1
Detail - Optional	
Loop: N1	Elements: 4

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

Syntax:

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

Comments:

- This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
- N105 and N106 further define the type of entity in N101.

User:

A typical third party transaction can be envisioned as a three link chain. The left link owns the ticket data and allows the middle link access to the ticket. The right link is granted access to the ticket by the middle link.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	Entity Identifier Code	M	ID	2/3	Req

Description: Code identifying an organizational entity, a physical location, property or an individual

<u>Code</u>	<u>Name</u>
-------------	-------------

AO	Account Of
CN	Consignee
DT	Destination Terminal
IK	Intermediate Carrier
	Description: Use this code value to denote Connecting Carrier.
OC	Origin Carrier
OP	Operator of property or unit
OV	Owner of Vessel
PP	Property
RF	Refinery
SF	Ship From
SH	Shipper
ST	Ship To
SU	Supplier/Manufacturer
TF	Tank Farm
UC	Ultimate Consignee
WF	Tank Farm Owner

User: Use this code value to designate the destination terminal.

Z6	Transferring Party
	Description: An organization that is sending material
	User: This is the left link in the chain. This party "owned" the product first. This party is the transferor to the middle link in the chain. This party grants access to the ticket stored in the TPTS repository to the middle link in the chain.

Z8	Last Known Source of Supply
	Description: The last organization known to hold a transaction for the needed material
	User: This is the right link in the chain. This party owned the

product last in this three link chain of custody. This party is

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>
	<u>Min/Max</u>	<u>Usage</u>		
		granted access to the ticket by the middle link. This name qualifier identifies this party as the transferee due to a change of custody from the party identified in the N1 segment with a code value of "ZL" in N101.		
ZD		Party to Receive Reports Description: The organization designated to receive reports User: This is the middle link in the chain requesting a copy of the ticket stored in the TPTS respository. This party "owned" the product second. This party is the transferee to the transferor identified by the N1 segment with the code value "Z6" in N101.		
ZL		Party Passing the Transaction Description: The party forwarding a transaction User: This is the middle link in the chain requesting a copy of the ticket stored in the TPTS respository. This party which transferred ownership of the product to the right link in the chain. This name qualifier identifies this party as the transferor to the right link..		

N102	93	Name Description: Free-form name	C	AN	1/60	Used
N103	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67)	C	ID	1/2	Used

Code Name

1	D-U-N-S Number,Dun & Bradstreet
9	D-U-N-S+4,D-U-N-S Number with Four Character Suffix
20	Standard Point Location Code (SPLC)
22	Council of Petroleum Accounting Societies code (COPAS)
ZY	Temporary Identification Number
	Description: A data maintenance item is pending for the addition of a code value to denote "Transport 4 Identification Code". Use the code value "ZY" until the data maintenance item is approved by the ASC X12 standards-setting body.

N104	67	Identification Code Description: Code identifying a party or other code	C	AN	2/80	Used
------	----	--	---	----	------	------

REF Reference Identification

Pos: 250	Max: 100
Detail - Optional	
Loop: N1	Elements: 2

To specify identifying information

Syntax:

R0203 -- At least one of REF02 or REF03 is required.

Semantics:

- REF04 contains data relating to the value cited in REF02.

User:

PIPENET allows two iterations of the REF segment. They are Ticket Number and Lease Number.

When the N1 segment at Table 2, Position 210 contains a code value of ST or SF, then REF01 will contain either an MT or GG. The use of MT or GG is determined by the method of measurement code contained in LIN13.

This identifies a meter ticket number or gauge ticket number associated with a Ship To or Ship From location.

PIPENET requires that the Ticket Number be sent in the REF segment of the N1 loop sending the Point of Origin (N101= SF) or Point of Destination (N101 = "ST"). PIPENET allows the Lease Number in the N1 loop sending the Lease Name.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>												
REF01	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification	M	ID	2/3	Req												
		<table border="0"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>GG</td> <td>Gauge Ticket Number</td> </tr> <tr> <td>LC</td> <td>Lease Number</td> </tr> <tr> <td>MT</td> <td>Meter Ticket Number</td> </tr> <tr> <td>PG</td> <td>Product Group</td> </tr> <tr> <td>ABS</td> <td>Vessel Name</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	GG	Gauge Ticket Number	LC	Lease Number	MT	Meter Ticket Number	PG	Product Group	ABS	Vessel Name				
<u>Code</u>	<u>Name</u>																	
GG	Gauge Ticket Number																	
LC	Lease Number																	
MT	Meter Ticket Number																	
PG	Product Group																	
ABS	Vessel Name																	
REF02	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	C	AN	1/30	Used												

PER

Administrative Communications Contact

Pos: 260	Max: 3
Detail - Optional	
Loop: N1	Elements: 2

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

Syntax:

P0304 -- If either PER03 or PER04 are present, then the others are required.

P0506 -- If either PER05 or PER06 are present, then the others are required.

P0708 -- If either PER07 or PER08 are present, then the others are required.

User:

PIPENET allows that the information contact in the PER segment of the N1 loop sending the Point of Origin (N101="SF") or Point of Delivery (N101="ST").

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>				
PER01	366	Contact Function Code Description: Code identifying the major duty or responsibility of the person or group named	M	ID	2/2	Req				
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>IC</td> <td>Information Contact</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	IC	Information Contact				
<u>Code</u>	<u>Name</u>									
IC	Information Contact									
PER02	93	Name Description: Free-form name	O	AN	1/60	Used				
		User: <i>Use this data field to relay the name or initials of the field employee responsible for the creation of the ticket.</i>								

CTT

Transaction Totals

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

To transmit a hash total for a specific element in the transaction set

Syntax:

P0304 -- If either CTT03 or CTT04 are present, then the others are required.

P0506 -- If either CTT05 or CTT06 are present, then the others are required.

Comments:

1. This segment is intended to provide hash totals to validate transaction completeness and correctness.

User:

This data field should contain the number of LIN segments present in the transaction set.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTT01	354	Number of Line Items	M	N0	1/6	Req

Description: Total number of line items in the transaction set

User: *For PIPENET a count of the number of RCD segments present in the transaction.*

SE

Transaction Set Trailer

Pos: 020	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Comments:

- SE is the last segment of each transaction set.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	Number of Included Segments Description: Total number of segments included in a transaction set including ST and SE segments	M	N0	1/10	Req
SE02	329	Transaction Set Control Number Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set User: SE02 must be the same number as ST02.	M	AN	4/9	Req