

**SOUTHERN COMPANY
IMPLEMENTATION GUIDELINE FOR
ELECTRONIC DATA INTERCHANGE**

850

PURCHASE ORDER

GS Group ID: PO

Transaction Set Purpose:

The Purpose of this transaction set is to transmit purchase order data from the utility to the supplier.

Best Practices:

BEG08 will be used to indicate whether to send an invoice for this order or if order is to be treated as ERS.

GPC has the ability to send shipping information, FOB, Terms, and Dates at either the header or at each line item. If this type information appears at the header and not at any line items, it applies to the entire purchase order. Line item information take priority over header information.

LEVEL: **SEGMENT:** BEG Beginning Segment for Purchase Order
Header
USAGE: Mandatory
MAX USE: 1
PURPOSE: To indicate the start of the Purchase Order transaction set and to transmit identifying numbers and dates.

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max
BEG01	353	Transaction Set Purpose Code Code identifying the purpose of the Transaction set. 00 Original 06 Confirmation	M	ID	2/2
BEG02	92	PO Type Code Code specifying the type of PO BE Blanket Order (qty est d) RL Release SA Stand Alone	M	ID	2/2
BEG03	324	Purchase Order Number Identifying number for the PO assigned by buyer	M	AN	1/22
BEG04	328	Release Number Sequential number assigned by buyer for blanket releases	O	AN	1/30
BEG05	323	Purchase Order Date Year, Month, Day (YYMMDD) the document was issued	M	DT	6/6
BEG07	587	Acknowledgment Type AE Acknowledge with exception detail only	O	ID	2/2
BEG08	1019	Invoice Type Code Code identifying the method by which invoices are to be processed IBM Invoice by Mail IEL Invoice Electronically INR Invoice not Required (ERS)	O	ID	3/3

Note: Elements BEG06 will not be used.

SEGMENT: REF Reference Numbers
LEVEL: Header
USAGE: Optional
MAX USE: 12
PURPOSE: To specify identifying numbers

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max	
REF01	128	Reference Number Qualifier Code qualifying the reference number	M	ID	2/2	
APCo nip no		PT PO Agreement Number				
vendors		PR Price Quote Number				
RFQ no						
GPCo data		P4 Project Name				
SNC data		QR Quality Report Number (Nuclear Order)				
when REF01 = 'QR'	REF02	127	Reference Number NNS Non Nuclear Safety (10CFR21 does not apply) NSR Nuclear Safety Related (10CFR21 applies)	M	AN	1/30

Note: Elements REF03 will not be used.

SEGMENT: PER Administrative Communications Contact
LEVEL: Header
USAGE: Optional
MAX USE: 3
PURPOSE: To identify a person or office to whom administrative communications should be directed

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max
PER01	366	Contact Function Code Code identifying the major duty of the person or group named BD Buyer Name IC Information Contact	M	ID	2/2
PER02	93	Name	O	AN	1/35
PER03	365	Communication No. Qualifier Code identifying the type of communication number TE Telephone	X	ID	2/2
PER04	364	Communication Number Complete communications number including country or area code when applicable	X	AN	7/21

vendor contact

SEGMENT: TAX Tax Reference
LEVEL: Header
USAGE: Optional
MAX USE: 3
PURPOSE: To provide data required for proper notification/determination of applicable sales and related taxes applying to the transaction .

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max
	325	Tax ID Number No assigned by taxing jurisdiction - tax exemption/certificate no	X	AN	1/20
used for accrual of sales tax	TAX02	309 Location Qualifier Code identifying type of location CI City CY County SP State/Provenience TX Taxing District	O	ID	1/2
SNC data					
SNC data					
SNC data					
GPC data					
zip code or name	TAX03	310 Location Identifier	X	AN	1/25
	TAX04	309 Location Qualifier	O	ID	1/2
	TAX05	310 Location Identifier	X	AN	1/25
	TAX06	309 Location Qualifier	O	ID	1/2
	TAX07	310 Location Identifier	X	AN	1/25
	TAX08	309 Location Qualifier	O	ID	1/2
	TAX09	310 Location Identifier	X	AN	1/25
	TAX12	441 Tax Exempt Code 1 Yes (tax exempt) 2 No (not tax exempt)	O	ID	1/1

Note: Elements TAX10, TAX11 will not be used.

NOTE: The first 20 characters of the location identifier will be for the tax location identifier (zip code, name, etc.) and the last 5 characters will be for the tax percentage rate.

SEGMENT: FOB F.O.B. Related Instructions
LEVEL: Header
LOOP: PO1
USAGE: Optional
MAX USE: 1
PURPOSE: To specify transportation instructions relating to shipment

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max
FOB01	146	Shipment Method of Payment Code identifying payment terms for transportation charges CC Collect CD Collect on Deliver CF Collect, Freight Credited Back to Customer PC Prepaid but Charged to Customer PS Paid by Seller (Allowed) PU Pickup by Buyer PP Prepaid ZZ Mutually Defined	M	ID	2/2
FOB04	334	Transportation Qualifier Code Code identifying the source of the transportation terms 02 Trade Terms Code	O	ID	2/2
FOB05	335	Transportation Terms code Code identifying the trade terms which apply to the shipment transportation responsibility FOB Free on Board	X	ID	3/3
FOB08	54	Risk of Loss Qualifier Code specifying where responsibility for risk of loss passes BY Buyer's Resp for Goods SE Seller's Resp for Goods ZZ Mutually Defined	X	ID	2/2
buyer's FOB description	FOB09	352 Description	X	AN	1/80

Note: Elements FOB02, FOB03, FOB06, FOB07 will not be used.

SEGMENT: CTP Pricing Information
LEVEL: Header
USAGE: Optional
MAX USE: 25
PURPOSE: To specify pricing information

DATA ELEMENT SUMMARY

	Reference	Data		Attributes		
	Designation	Element	Name	Usage	Type	Min/Max
USED BY MPC/GULF - LOT PO	CTP02	236	<i>Price ID Code</i>	O	ID	3/3
			MAX Maximum Price			
USED BY MPC/GULF - LOT PO	CTP03	212	<i>Unit Price</i>	O	R	1/14

Note: Elements CTP01, CTP04, CTP05, CTP06, CTP07, CTP08 will not be used.

SEGMENT: ITD Terms of Sale/Deferred Terms of Sale
LEVEL: Header
USAGE: Optional
MAX USE: 5
PURPOSE: Terms of Sale/Deferred Terms of Sale

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max
ITD01	336	Terms Type Code Code identifying type of pymt terms 05 Discount not Applicable 08 Basic Discount Offered 09 Proximo	O	ID	2/2
ITD02	333	Terms Basis Date Code Code identifying the beginning of the term period 3 Invoice Date 5 Invoice Receipt Date	M	ID	1/2
ITD03	338	Terms Discount Percent Terms discount percentage, expressed as a percent	O	R	1/6
ITD05	351	Terms Discount Days due	X	N0	1/3
ITD07	386	Terms Net Days	O	N0	1/3
buyer's term description ITD12	352	Description	O	AN	1/80
ITD13	765	Day of Month	X	N0	1/2

Note: Elements ITD04, ITD06, ITD08 thru ITD11 will not be used.

SEGMENT: DTM Date/Time Reference
LEVEL: Header
USAGE: Optional
MAX USE: 10
PURPOSE: To specify pertinent dates and times

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max	
supplier promise date USED BY SNC	DTM01	374	<i>Date/Time Qualifier</i>	M	ID	3/3
			Code specifying type of date or time, or both			
			069 Promised for Delivery			
			093 Contract Expiration			
		106 Required by Date				
	DTM02	373	<i>Date (YYMMDD)</i>	X	DT	6/6
	DTM05	624	<i>Century</i>	O	N0	2/2

Note: Elements DTM03, DTM04 will not be used.

SEGMENT: TD5 Carrier Details (Routing Sequence/Transit Time)
LEVEL: Header
USAGE: Optional
MAX USE: 12
PURPOSE: To specify the carrier, sequence of routing and to provide transit time information

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max
USED BY GPCo, SNC	TD501	Routing Sequence Code Code describing the relationship of a carrier to a specific shipment movement B Origin/Delivery Carrier	O	ID	1/2
	TD504	Transportation Method Code Code specifying the method of transportation for the shipment AE Air Express AF Air Freight BU Bus M Motor(Common Carrier) P Pipeline R Rail SR Supplier's Truck T Best Way U UPS W Inland Waterway	X	ID	1/2
	TD505	Routing (Carrier Name- Ship via)	X	AN	1/35
	TD507	Location Qualifier OR Origin	O	ID	1/2
	TD508	Location Identifier Shipping Point - identifier for a specific location or city from which shipment originates	X	AN	1/25

Note: Elements TD502, TD503, TD506, TD509, TD510, TD511 will not be used.

SEGMENT: N9 Reference Number
LEVEL: Header
LOOP: N9 **REPEAT:** 1000
USAGE: Optional
MAX USE: 1
PURPOSE: To transmit identifying numbers and descriptive information as specified by the reference number qualifier

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max		
USED BY SNC USED BY SNC	N901	128	Reference Number Qualifier	M	ID	2/2	
							C3 Customer Specification Number
							SU Special Processing Code
							L1 Letters or Notes
utility attachment/ clause no	N902	127	Reference Number	X	AN	1/30	
revision no	N903	369	Description	X	AN	1/45	
revision date	N904	373	Date	O	DT	6/6	
revision time	N905	337	Time	O	TM	4/6	

NOTE: If N901 = SU , this signifies that the referenced requirements is not in the standardized attachments that have been sent via hard copy. An MSG segment must be included.

SEGMENT: MSG Message Text
LEVEL: Header
LOOP: N9
USAGE: Optional
MAX USE: 1000
PURPOSE: To provide a free form format that would allow the transmission of text information

DATA ELEMENT SUMMARY

Reference	Data			Attributes	
Designation	Element	Name	Usage	Type	Min/Max
MSG01	933	<i>Free-form Message Text</i>	M	AN	1/264

NOTE: Elements MSG02 will not be used.

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(VER.003030) 850 PURCHASE ORDER

SEGMENT: N1 Name
LEVEL: Header
LOOP: N1 **REPEAT:** 200
USAGE: Optional
MAX USE: 1
PURPOSE: To identify a party by type of organization, name and code

DATA ELEMENT SUMMARY

USED BY
SNC

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max
N101	98	Entity Identifier Code Code identifying an organizational entity or a physical location AG Agent BT Bill To BY Buyer ST Ship To VN Vendor	M	ID	2/2
N102	93	Name	X	AN	1/35
N103	66	Identification Code Qualifier Code designating the system/method of code structure used for N104 1 Duns Number 92 Assigned by Buyer	X	ID	1/2
N104	67	Identification Code Code identifying a party	X	ID	2/17

NOTE: If N101 = 'VN' and N103 = '92' then N104 = buyer assigned vendor code
If N101 = 'ST' and N103 = '92' then N104 = ship-to location id

SEGMENT: N2 Additional Name Information
LEVEL: Header
LOOP: N1
USAGE: Optional
MAX USE: 2
PURPOSE: To specify additional names or those longer than 35 characters in length

DATA ELEMENT SUMMARY

Segment used in ST & VN loops

Reference	Data	Attributes			
Designation	Element	Name	Usage	Type	Min/Max
N201	93	<i>Name</i>	M	AN	1/35
N202	93	<i>Name</i>	O	AN	1/35

SEGMENT: N3 Address Information
LEVEL: Header
LOOP: N1
USAGE: Optional
MAX USE: 2
PURPOSE: To specify the location of the named party

DATA ELEMENT SUMMARY

Segment used in ST loop	Reference	Data	Attributes			
	Designation	Element	Name	Usage	Type	Min/Max
	N301	166	<i>Address Information</i>	M	AN	1/35
	N302	166	<i>Address Information</i>	O	AN	1/35

SEGMENT: N4 Geographic Location
LEVEL: Header
LOOP: N1
USAGE: Optional
MAX USE: 1
PURPOSE: To specify the geographic place of the named party

DATA ELEMENT SUMMARY

Segment used in ST loop	Reference	Data	Attributes			
	Designation	Element	Name	Usage	Type	Min/Max
	N401	19	<i>City Name</i>	X	AN	2/19
	N402	156	<i>Sate or Province Code</i>	X	ID	2/2
	N403	116	<i>Postal Code</i>	O	ID	5/9

Note: Elements N404, N405, N406 will not be used.

SEGMENT: PO1 Purchase Order Baseline Item Data
LEVEL: Detail
LOOP: PO1 **REPEAT:** 1000
USAGE: Mandatory
MAX USE: 1
PURPOSE: To specify basic and most frequently used purchase order line item data

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max			
PO101	350	<i>PO Line Number</i>	O	AN	1/6			
PO102	330	<i>Quantity Requested</i>	M	R	1/9			
PO103	355	<i>Unit of Measure</i>	M	ID	2/2			
PO104	212	<i>Unit Price</i>	X	R	1/14			
USED BY GPCo	PO105	639		<i>Basis of Unit Price Code</i>	O	ID	2/2	
								NC No Charge
								QT Quoted
								SR Suggested Retail
PO106	235	<i>Product/Service Id Qualifier</i> Code identifying the type/source of the data in Product/Service ID (234) BP Buyers Part Number MF Manufacturer Name MG Manf Part Number SW Stock Number VP Vendor Part Number	O	ID	2/2			
PO107	234	<i>Product /Service ID</i> Identifying number for a product or service	X	AN	1/30			

NOTE: PO108 THRU PO125 will be used to identify Product/Service ID's

SEGMENT: PO3 Additional Item Detail
LEVEL: Detail
LOOP: PO1
USAGE: Optional
MAX USE: 25
PURPOSE: To specify additional item data involving variations in normal price/quantity structure

DATA ELEMENT SUMMARY

USED BY MPC/
GULF if unit price not available

Reference	Data	Attributes			
Designation	Element	Name	Usage	Type	Min/Max
PO301	371	Change Reason Code Code specifying the reason for price or quantity change UP Unit Price	M	ID	2/2
PO305	639	Basis Unit Price Code AP Advise Price NC No Charge QE Quoted Price per Each	X	ID	2/2
PO306	380	Quantity	M	R	1/15
PO307	355	Unit of Measure Code	M	ID	2/2

Note: Elements PO302, PO303, PO304, PO308 will not be used.

SEGMENT: CTP Pricing Information
LEVEL: Detail
LOOP: PO1
USAGE: Optional
MAX USE: 25
PURPOSE: To specify pricing information

DATA ELEMENT SUMMARY

USED BY
GPCo

Reference	Data	Attributes			
Designation	Element	Name	Usage	Type	Min/Max
CTP06	648	<i>Price Multiplier Qualifier</i> DIS Discount Multiplier	O	ID	3/3
CTP07	649	<i>Multiplier</i> Expressed as a discount multiplier. A multiplier of .90 would indicate a 10% discount.	X	R	1/10

Note: Elements CTP01, CTP02, CTP03, CTP04, CTP05. CTP08 will not be used.

SEGMENT: PID Product/Item Description
LEVEL: Detail
LOOP: PO1
USAGE: Optional
MAX USE: 1000
PURPOSE: To describe a product or process in coded or free form format

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max
PID01	349	<i>Item Description Code</i> Code indicating the format of a description F Free-form	M	ID	1/1
PID05	352	<i>Description</i>	X	AN	1/80

Note: Elements PID02, PID03, PID04, PID06, PID07, PID08 will not be used.

SEGMENT: REF Reference Numbers
LEVEL: Detail
LOOP: PO1
USAGE: Optional
MAX USE: 12
PURPOSE: To specify identifying numbers

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max	
USED BY GPCo vendors RFQ no OPCo RFQ number	REF01	128	Reference Number Qualifier Code qualifying the reference number	M	ID	2/2
			MF Manufacturers Part No			
			P4 Project Name			
			PR Price Quote Number			
			RQ Purchase Requisition Number			
		Q1 Quote Number				
	REF02	127	Reference Number	M	AN	1/30
specifies manf name if REF01 is 'MF'	REF03	352	Description	O	AN	1/80

Note: Manufacturer's name and part number are sent in REF only if there are more than 4 pair on the PO. The first four pair appear in the PO1 segment.

IMPLEMENTATION GUIDELINE FOR EDI

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SEGMENT: ITD Terms of Sale/Deferred Terms of Sale
LEVEL: Detail
LOOP: PO1
USAGE: Optional
MAX USE: 2
PURPOSE: Terms of Sale/Deferred Terms of Sale

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max
ITD01	336	Terms Type Code Code identifying type of pymt terms 05 Discount not Applicable 08 Basic Discount Offered 09 Proximo	O	ID	2/2
ITD02	333	Terms Basis Date Code Code identifying the beginning of the term period 3 Invoice Date 5 Invoice Receipt Date	M	ID	1/2
ITD03	338	Terms Discount Percent Terms discount percentage, expressed as a percent	O	R	1/6
ITD05	351	Terms Discount Days due	X	N0	1/3
ITD07	386	Terms Net Days	O	N0	1/3
buyer's term description ITD12	352	Description	O	AN	1/80
ITD13	765	Day of Month	X	N0	1/2

Note: Elements ITD04, ITD06, ITD08, ITD09, ITD10, ITD11 will not be used.

SEGMENT: FOB F.O.B. Related Instructions
LEVEL: Detail
LOOP: PO1
USAGE: Optional
MAX USE: 1
PURPOSE: To specify transportation instructions relating to shipment

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max	
FOB01	146	Shipment Method of Payment Code identifying payment terms for transportation charges CC Collect CD Collect on Deliver CF Collect, Freight Credited Back to Customer PS Paid by Seller (Allowed) PU Pickup by Buyer PP Prepaid ZZ Mutually Defined	M	ID	2/2	
FOB04	334	Transportation Qualifier Code Code identifying the source of the transportation terms 02 Trade Terms Code	O	ID	2/2	
FOB05	335	Transportation Terms code Code identifying the trade terms which apply to the shipment transportation responsibility FOB Free on Board	X	ID	3/3	
FOB08	54	Risk of Loss Qualifier Code specifying where responsibility for risk of loss passes BY Buyer's Resp for Goods SE Seller's Resp for Goods ZZ Mutually Defined	X	ID	2/2	
buyer's FOB description	FOB09	352	Description	X	AN	1/80

Note: Elements FOB02, FOB03, FOB06, FOB07 will not be used.

SEGMENT: DTM Date/Time Reference
LEVEL: Detail
LOOP: PO1
USAGE: Optional
MAX USE: 10
PURPOSE: To specify pertinent dates and times

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max	
supplier promise date shipment required date	DTM01	374	<i>Date/Time Qualifier</i> Code specifying type of date or time, or both	M	ID	3/3
			069 Delivery Promise Date			
			106 Required Date			
DTM02	373	<i>Date (YYMMDD)</i>	X	DT	6/6	
DTM05	624	<i>Century</i>	O	N0	2/2	

Note: Elements DTM03, DTM04 will not be used.

SEGMENT: TD5 Carrier Details (Routing Sequence/Transit Time)
LEVEL: Detail
LOOP: PO1
USAGE: Optional
MAX USE: 12
PURPOSE: To specify the carrier, sequence of routing and to provide transit time information

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max
TD501	133	Routing Sequence Code Code describing the relationship of a carrier to a specific shipment movement B Origin/Delivery Carrier	O	ID	1/2
TD504	91	Transportation Method Code Code specifying the method of transportation for the shipment AE Air Express AF Air Freight BU Bus M Motor(Common Carrier) P Pipeline R Rail SR Supplier's Truck T Best Way U UPS W Inland Waterway	X	ID	1/2
TD505	387	Routing (Carrier Name)	X	AN	1/35
TD507	309	Location Qualifier OR Origin	O	ID	1/2
TD508	310	Location Identifier Shipping Point - code identifying a specific location or city	X	AN	1/25

Note: Elements TD502, TD503, TD506, TD509, TD510, TD511 will not be used.

SEGMENT: N9 Reference Number
LEVEL: Detail
LOOP: N9 **REPEAT:** 1000
USAGE: Optional
MAX USE: 1
PURPOSE: To transmit identifying numbers and descriptive information as specified by the reference number qualifier

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max			
for notes USED BY SNC USED BY SNC	N901	128	Reference Number Qualifier			2/2		
			C3	Customer Specification Number	M		ID	
			SU	Special Processing Code				
			L1	Letters or Notes				
utility attachment/ clause no or sequential no	N902	127	Reference Number			X	AN	1/30
revision no	N903	369	Description			X	AN	1/45
revision date	N904	373	Date			O	DT	6/6
revision time	N905	337	Time			O	TM	4/6

NOTE: If N901 = SU , this signifies that the referenced requirements is not in the standardized attachments that have been sent via hard copy. An MSG segment must be included.

SEGMENT: MSG Message Text
LEVEL: Detail
LOOP: N9
USAGE: Optional
MAX USE: 1000
PURPOSE: To provide a free form format that would allow the transmission of text information.

DATA ELEMENT SUMMARY

Reference	Data			Attributes	
Designation	Element	Name	Usage	Type	Min/Max
MSG01	933	<i>Free-form Message Text</i>	M	AN	1/264

NOTE: Elements MSG02 will not be used.

SEGMENT: N1 Name
LEVEL: Detail
LOOP: PO1/N1 **REPEAT:** 200
USAGE: Optional
MAX USE: 1
PURPOSE: To identify a party by type of organization, name and code

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max
N101	98	Entity Identifier Code Code identifying an organizational entity or a physical location ST Ship to	M	ID	2/2
N102	93	Name	X	AN	1/35
N103	66	Identification Code Qualifier Code designating the system/method of code structure used for N104 92 Assigned by Buyer	X	ID	1/2
N104	67	Identification Code Code identifying a party	X	ID	2/17

specifies
ship to
location id

SEGMENT: N2 Additional Name Information

LEVEL: Detail

LOOP: PO1/N1

USAGE: Optional

MAX USE: 2

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

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max
N201	93	<i>Name</i>	M	AN	1/35
N202	93	<i>Name</i>	O	AN	1/35

SEGMENT: N3 Address Information
LEVEL: Detail
LOOP: PO1/N1
USAGE: Optional
MAX USE: 2
PURPOSE: To specify the location of the named party

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max
N301	166	<i>Address Information</i>	M	AN	1/35
N302	166	<i>Address Information</i>	O	AN	1/35

SEGMENT: N4 Geographic Location
LEVEL: Detail
LOOP: PO1/N1
USAGE: Optional
MAX USE: 1
PURPOSE: To specify the geographic place of the named party

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max
N401	19	<i>City Name</i>	X	AN	2/19
N402	156	<i>Sate or Province Code</i>	X	ID	2/2
N403	116	<i>Postal Code</i>	O	ID	5/9

Note: Elements N404, N405, N406 will not be used.

SEGMENT: CTT Transaction Totals
LEVEL: Summary
USAGE: Mandatory
MAX USE: 1
PURPOSE: To transmit a hash total for a specific element in the transaction set

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max
CTT01	354	<i>Number of Line Items</i> Total number of line items in PO	M	N0	1/6

Note: Elements CTT02, CTT03, CTT04, CTT05, CTT05, CTT06, CTT07 will not be used.

SEGMENT: AMT Monetary Amount
LEVEL: Summary
USAGE: Optional
MAX USE: 1
PURPOSE: To indicate the total monetary amount

DATA ELEMENT SUMMARY

Reference Designation	Data Element	Name	Usage	Attributes Type	Min/Max
AMT01	522	<i>Amount Qualifier Code</i> TT Total Transaction Amount	M	ID	1/2
AMT02	782	<i>Monetary Amount</i>	M	R	1/15