

BILL OF LADING QUESTIONNAIRE (204)

E-MAIL – michelle.tigges@yellowcorp.com

COMPANY: _____

CONTACT: _____

ADDRESS: _____

PHONE: (____) _____

CITY STATE ZIP: _____

FAX: (____) _____

E-MAIL ADDRESS _____

(1) EDI VERSION (ASC X12): ☐ 003040 DEFAULT: 003040(2) ENVELOPE TYPE: ☐ GS ONLY ☐ ISA DEFAULT: GS

GS: SENDER CODE (GS02): _____ (12 Char) **MANDATORY**
 RECEIVER CODE (GS03): _____ (12 Char) DEFAULT: YFSY

ISA: AUTHORIZE QUAL (ISA01): _____ (02 Char) DEFAULT: 00
 AUTHORIZE CODE (ISA02): _____ (10 Char) DEFAULT: SPACES
 SECURITY QUAL (ISA03): _____ (02 Char) DEFAULT: 00
 SECURITY CODE (ISA04): _____ (10 Char) DEFAULT: SPACES
 SENDER ID QUAL (ISA05): _____ (02 Char) **MANDATORY**
 SENDER ID (ISA06): _____ (15 Char) **MANDATORY**
 RECEIVER ID QUAL (ISA07): _____ (02 Char) DEFAULT: 02
 RECEIVER ID (ISA08): _____ (15 Char) DEFAULT: YFSY
 INTERCHG STANDARD (ISA11): _____ (01 Char) DEFAULT: U
 INTERCHG VERSION (ISA12): _____ (05 Char) DEFAULT: 00200
 SUB-ELEMENT SEP (ISA16): _____ (01 Char) DEFAULT: HEX 6E

(3) WILL YOU ACCEPT 997 FUNCTIONAL ACKNOWLEDGMENTS? ☐ YES ☐ NO

(4) NETWORK: PREFERRED: KLEINSCHMIDT
 SECONDARY: TRANSETTLEMENTS STERLING COMMERCE
 *OTHER: _____

*If "Other", Sterling will be the inter-connect network. If using an inter-connect network, your Receiver ID must be set up with Sterling (1-877-432-4300) in addition to your selected VAN.

YOUR SENDER ID MUST BE SET UP AT THE NETWORK BEFORE WE CAN RECEIVE DATA FROM YOU.

(5) FTP: CONTACT YOUR EDI ANALYST

(6) FTP: PGP Encryption Required: ☐ YES ☐ NO

DATA FORMAT: ☐ WRAPPED WITH CR/LF EVERY 80 BYTES ENDING WITH SEGMENT TERMINATOR
☐ UNWRAPPED WITH LINE FEED ONLY
☐ UNWRAPPED WITH CARRIAGE RETURN AND LINE FEED
☐ ONE RECORD (ALL SEGMENTS IN ONE RECORD WITH CR/LF AT END OF RECORD)

(7) PLEASE ATTACH A LIST OF LOCATIONS PARTICIPATING IN EDI. **MANDATORY**
 (Name, Street Address, City, State, Zip)

PLEASE NOTE

- Our policy is to pay for the transmission of data to Yellow, if our preferred network or one of our secondary networks is used:

PREFERRED:	KLEINSCHMIDT	1-847-945-1000
SECONDARY:	TRANSETTLEMENTS	1-800-272-9947
	STERLING COMMERCE	1-800-333-6349

- Customer is expected to pre-assign Yellow Freight Pro-Numbers (including check-digit) on EBL - see Check Digit Calculation Examples on the following page.
- Customer is expected to provide paper manifest for driver to receive freight.
- If you plan to ship hazardous materials, please contact the EDI Support Team for additional data requirements.
- Customer should transmit Electronic Bills of Lading prior to, or at the same time the freight arrives at the terminal.
- Yellow uses HEX 5C(*) as the element delimiter and HEX 15 as the segment delimiter.
- Data element B208 - Shipment Method of Payment - (element #146) will be interpreted as follows:

The following values will be **PREPAID**:

PA - Advance Prepaid
PC - Prepaid but Charged to Customer
PO - Prepaid Only
PP - Prepaid (by Seller)

The following values will be **COLLECT**:

CA - Advance Collect
CC - Collect
CD - Collect on Delivery
CF - Collect, Freight Credited Back to Customer

If you plan to send a value other than those listed above, please contact the EDI Support Team.

ELECTRONIC BILL OF LADING(EBL) TEST PROCEDURES

To ensure that the Electronic Bills of Lading sent by the customer are compatible with Yellow's billing system, it is important that the data be thoroughly tested before paper bills of lading are discontinued.

First, Yellow Freight's EDI Support Team will conduct a preliminary test on the data. The team will inspect the data to ensure that it is in compliance with the selected EDI standards, and the data content will be examined. Following this preliminary test period, two phases of data testing will occur.

Phase One will consist of system testing conducted by the customer and Yellow's EDI Support Team. Daily transmissions will be processed in Yellow's test environment. Data content and EDI standards compliance will be verified. ***Test transmission volume and content should be consistent with actual shipments.*** The customer should provide copies of bills of lading and manifests to the EDI Support Team, to allow comparison with the EBL transmission data. The EDI Support Team will work with the customer to identify and correct problems/discrepancies in the EBL data. After seven error-free data transmissions, Phase Two will begin.

Phase Two, also called the Parallel Test Phase, involves testing and processing the electronic data in Yellow Freight's production environment. Paper bills of lading must accompany the freight to the origin terminal. Terminal personnel will process the electronic bills of lading, and will review the bills for accuracy. The EDI Support team will work with the terminal personnel to record any outstanding issues, and then will work with the customer to resolve these issues.

Phase Three - Once the customer, the EDI Support Team, and the terminal agree that the electronic bills of lading are accurate and acceptable, the paper bills of lading will be discontinued. The customer will continue to send paper manifests with the freight.

CHECK DIGIT CALCULATION EXAMPLES

Pro Number 027-325389 - Check Digit 2

1) Divide pro number body by 11, giving result and remainder

$$\begin{array}{r} \underline{29580} \quad \text{Result} \\ 11 \overline{) 325389} \\ \underline{- 325380} \\ 9 \quad \text{Remainder} \end{array}$$

2) Check Digit = 11 - Remainder

$$2 = 11 - 9$$

Pro Number 027-289489 - Check Digit 9

1) Divide pro number body by 11, giving result and remainder

$$\begin{array}{r} \underline{26317} \quad \text{Result} \\ 11 \overline{) 289489} \\ \underline{- 289487} \\ 2 \quad \text{Remainder} \end{array}$$

2) Check Digit = 11 - Remainder

$$9 = 11 - 2$$

Pro Number 027-325347 - Check Digit 0

1) Divide pro number body by 11, giving result and remainder

$$\begin{array}{r} \underline{29577} \quad \text{Result} \\ 11 \overline{) 325347} \\ \underline{- 325347} \\ 0 \quad \text{Remainder} \end{array}$$

2) Check Digit = 11 - Remainder

$$11 = 11 - 0$$

Pro Number 027-325337 - Check Digit X

1) Divide pro number body by 11, giving result and remainder

$$\begin{array}{r} \underline{29576} \quad \text{Result} \\ 11 \overline{) 325337} \\ \underline{- 325336} \\ 1 \quad \text{Remainder} \end{array}$$

2) Check Digit = 11 - Remainder

$$10 = 11 - 1$$

When check digit is 11 or greater, move a 0 to the check digit field.

When check digit is 10, move an X to the check digit field

MANIFEST EXAMPLE

Page: 1

Date: 12/12/00

ABC COMPANY
ELECTRONIC BILL OF LADING MANIFEST

MANIFEST NUMBER: 0001509

SHIP FROM:	ABC COMPANY 123 MAIN STREET ANYWHERE, KS 12345	IF PREPAID, SEND FREIGHT BILL TO:	ABC COMPANY PO BOX 456 ANYWHERE, KS 12345
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PRO NUMBER:	123456789	CONSIGNEE TO:	FRANK'S PLACE
LADING NUMBER:	123456		656 WEST AVENUE
TERMS:	PP		ANYWHERE, AZ 98773

	<u>PIECES</u>	<u>DESCRIPTION</u>	<u>WEIGHT</u>
	12	MISCELLANEOUS FREIGHT	59
	<u>5</u>	CTN PAPER PRODUCTS	<u>100</u>
TOTALS:	17	2 PLT STC 17 CTNS	159

PRO NUMBER:	11123456	CONSIGNEE TO:	OFFICE STORE
LADING NUMBER:	654321		4552 PINE STREET
TERMS:	PP		ANYWHERE, MO 64114

	<u>PIECES</u>	<u>DESCRIPTION</u>	<u>WEIGHT</u>
	68	CTN - BINDERS, BOOKS, PENS, PENCILS	700
	12	CTN - PLASTIC NOTEBOOK COVERS	120
	<u>5</u>	CTN - PAPER PRODUCTS	<u>100</u>
TOTALS:	85		920

TOTAL PALLETS:	002
TOTAL BILLS:	002
TOTAL PIECES:	102
TOTAL WEIGHT:	1079

Shipments listed on this manifest are subject to the terms and conditions of the Uniform Domestic Straight Bill of Lading, as set forth by the NMFC, and by the applicable tariffs and classifications in effect on the pickup date.

SHIPPER SIGNATURE	DATE	TIME
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DRIVER'S SIGNATURE	DATE	TIME
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