

Costco Wholesale
EDI TRADING PARTNER PROFILE
Freight Invoice

Contacts: Misti Reed Supervisor (425) 313-8677
mreed@costco.com
Terry Akre Coordinator (425) 313-2855
takre@costco.com
Josh MacDonald Coordinator (425) 313-2601
jamacdonald@costco.com

Hotline: (425) 313-6791
FAX: (425) 313-6129

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Mailing Address: Costco Wholesale
999 Lake Drive
Issaquah, WA 98027
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Hours of Operation: 6:00 A.M. to 6:00 P.M. - Monday thru Friday (Pacific Time)

Send: Monday - Friday 2:00, 6:00, 7:00, 8:00, 9:00, 10:00, 11:00, Noon, 13:00, 14:00, 15:00,
16:00, 17:30, 21:00
Sunday 17:30
Receive: Monday-Friday 2:00
Sunday 16:30
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VAN: Sterling or QRS

Standards: ANSI X12 Version Supported: 4010

Documents Supported: ANSI: 210-Freight Invoice; 997- Acknowledgement

Qualifier = 01 (DUNS Number)
Costco Wholesale ID: 103391843 – Production US Accounts
245588694 – Production CN Accounts

QRS ONLY	Account:	Q889
QRS ONLY	User ID:	Q889A

**COSTCO WHOLESALE
INFORMATION QUESTIONNAIRE
Freight Invoice
(Please Fill Out And Return ASAP)**

COMPANY NAME: _____

EDI Contacts:

- Primary Contact Name, Title: _____
Telephone #: _____
- Secondary Contact Name, Title: _____
Telephone #: _____
- Technical Contact Name, Title: _____
Telephone #: _____
- FAX # _____
- Time Zone: E C M P

EDI Communication Information:

- ISA ID You Will Use And Its Qualifier: Qualifier: _____ ID: _____
(Example: Qualifier = 01; ID = "DUNS" number)
- GS03 You Will Use: _____
- Version: _____ (Example: 4010)

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- Network (VAN) You Use _____
 - If Using QRS: ACCOUNT: _____ USER ID: _____

Costco Wholesale
ANSI 210 / MOTOR CARRIER FREIGHT DETAILS AND INVOICE
TRANSACTION SET SEGMENT LAYOUT
VERSION 4010

<u>Nbr</u>	<u>Area</u>	<u>Segment</u>	<u>Loop</u>	<u>Segment Description</u>
1	H	ST		TRANSACTION SET HEADER
2	H	B3		BEGINNING SEGMENT FOR CARRIER'S INVOICE
3	H	C3		CURRENCY
4	H	N9	*	REFERENCE NUMBER
5	H	G62		DATE/ TIME
6	H	N1	*	NAME
7	H	N2		ADDITIONAL NAME INFORMATION
8	H	N3		ADDRESS INFORMATION
9	H	N4	*	GEOGRAPHIC LOCATION
10	H4	N7		EQUIPMENT DETAIL
11	D	LX		ASSIGNED NUMBER
12	D	L5	*	DESCRIPTION, MARKS AND NUMBERS
13	D	L0	*	LINE ITEM-QUANTITY AND WEIGHT
14	D	L1	*	RATE AND CHARGES
15	D	L7	*	TARIFF REFERENCES
16	D	K1	*	REMARKS
17	S	L3		TOTAL WEIGHT AND CHARGES
18	S	SE		TRANSACTION SET TRAILER

PLEASE NOTE:

Comment [P1]: On the Costco system, the 852 documents are sent as account Q889A, with an ISA qualifier of "ZZ" and an identifier of 103391843VMI. It is important that the 997 Acknowledgment and the 855 document be sent to account Q889C. As a rule we also set up your ISA qualifier as "ZZ".

Costco Wholesale
ANSI 210 / MOTOR CARRIER FREIGHT DETAILS AND INVOICE
TRANSACTION SET ELEMENT LAYOUT
VERSION 4010

NBR	SEGMENT	SEQ	ELEM ID	ELEMENT DESCRIPTION	DATA LENGTH	COMMENTS	
1	ST	1	143	TRANSACTION SET IDENTIFIER	3/3	"210"	
		2	329	TRANSACTION SET CONTROL NUMBER	4/9	SYSTEM GENERATED CONTROL NUMBER	
2	B3	2	0076	INVOICE NUMBER	1/9	INVOICE NUMBER	
		3	145	SHIPMENT IDENTIFICATION NUMBER	1/30	Ship ID number	
		4	146	SHIPMENT METHOD OF PAYMENT	2/2	PP = Prepaid CC = Collect	
		5	188	WEIGHT UNIT CODE	1/1	L = Legal Weight	
		6	373	DATE	8/8	YYYYMMDD	
		7	193	NET AMOUNT DUE	2/9		
		9	32	DELIVERY DATE	8/8	YYYYMMDD	
		10	374	DATE/TIME QUALIFIER	3/3	"035" Delivered	
		11	140	STANDARD CARRIER ALPHA CODE	2/4	SCAC Code	
3	C3	1	100	CURRENCY CODE	3/3		
4	N9	1	128	REFERENCE NUMBER QUALIFIER	2/2	PO(PO#), LO(Load #), RZ(Return#)	
		2	127	REFERENCE NUMBER	1/30	(PO NUMBER 12 digits) or (LOAD NUMBER 10 digits) (MULTIPLES)	
5	G62	1	432	DATE QUALIFIER	2/2	'86' = Actual Pick Up Date OR '11' = Ship on Date	
		2	373	DATE	8/8	Ship OR Pick-up dateYYYYMMDD	
6	N1	1	98	ENTITY ID CODE	2/2		
		2	93	NAME	1/35		
7	N2	1	93	NAME	1/35		
		2	93	NAME	1/35		
8	N3	1	166	ADDRESS INFORMATION	1/35		
		2	166	ADDRESS INFORMATION	1/35		
9	N4	1	19	CITY NAME	2/30		
		2	156	STATE OR PROVINCE CODE	2/2		
		3	116	POSTAL CODE	3/9		
10	N7	2	207	EQUIPMENT NUMBER	1/10		
		3	81	WEIGHT	1/10		
		4	187	WEIGHT QUALIFIER	1/2		
		11	40	EQUIPMENT DESCRIPTION CODE	2/2	'TL' = Trailer is the only code currently used	
		15	567	EQUIPMENT LENGTH	4/5	5300 or 4800	
11	LX	1	554	ASSIGNED NUMBER (5)	1/6		
12	L5	1	213	LADING LINE ITEM NUMBER	1/2		
		2	79	LADING DESCRIPTION	1/50		
		3	22	COMMODITY CODE	1/16		
		4	23	COMMODITY CODE QUALIFIER	1/1		
13	L0	1	213	LADING LINE ITEM NUMBER	1/3		
		2	220	BILLED/RATED-AS QUANTITY	1/11		
		3	221	BILLED/TATED-AS QUALIFIER	2/2		
		4	81	WEIGHT	1/10		
		5	187	WEIGHT QUALIFIER	1/2		
		8	80	LADING QUANTITY	1/7		
		9	211	PACKAGING FORM CODE	3/3		
		11	188	WEIGHT UNIT CODE	1/1		

Costco Wholesale
ANSI 210 / MOTOR CARRIER FREIGHT DETAILS AND INVOICE
TRANSACTION SET ELEMENT LAYOUT
VERSION 4010

14	L1	1	213	LADING LINE ITEM NUMBER	1/3	
		2	60	FREIGHT RATE	1/9	Rate
		3	122	RATE/VALUE QUALIFIER	2/2	PH= Per Hundred FR = Flat Rate
		4	58	CHARGE	1/9	Total Amount
15	L7	1	213	LADING LINE ITEM NUMBER	1/3	Line Count
		2	168	TARIFF AGENCY CODE	1/4	
		3	171	TARIFF NUMBER	1/7	
		5	169	TARIFF ITEM NUMBER	1/16	
		7	59	FREIGHT CLASS CODE	2/5	
		13	294	TARIFF DISTANCE	1/5	
		14	295	DISTANCE QUALIFIER	1/1	M= Miles A= Air Miles
16	K1	1	61	FREE FORM MESSAGE	1/30	
		2	61	FREE FORM MESSAGE	1/30	
17	L3	1	81	WEIGHT	1/10	
		2	187	WEIGHT QUALIFIER	1/2	
		3	60	FREIGHT RATE	1/9	
		4	122	RATE/VALUE QUALIFIER	2/2	
		5	58	CHARGE	1/9	
		11	80	LADING QUANTITY	1/7	
18	SE	1	96	NUMBER OF INCLUDED SEGMENTS	1/10	
		2	329	TRANSACTION SET CONTROL NUMBER	4/9	