

ATPCO Sales Data Exchange System Specification and Implementation Guide

Section 10

February 2012

Section 10 Glossary

<i>Glossary Reference</i>	States the four-character alpha code of the element.
<i>Element Description</i>	A short description of the element.
<i>Attribute</i>	The number of characters and whether alpha and/or numeric.
<i>Record</i>	The record upon which the element appears.
<i>Status</i>	Mandatory (M), or Optional (O).
<i>Facsimile</i>	If Y, the element must be reported exactly as on the ticket face or as generated within the Electronic Ticket issuance message.
<i>Starting Position</i>	The relative starting position of the element within the stated <i>Record</i> .
<i>Cross-Edits</i>	Some cross-edits are self-imposed. For example, a numeric element must not be populated with any alpha characters. No element may contain low values or special characters. Other Cross-Edits are specified in the element description in the Glossary. This field will contain 'Y' if any element specific Cross-Edits apply.
<i>Example</i>	An example of the data is given to show the format and clarify the type of data shown within that reported element.

Notes

ISR-only data elements are shaded in gray because they will be added during ATPCO Value Added Processing.

Blanks are denoted by a lower-case 'b' in the text.

Where complete and definitive codesets are given, an implied cross-edit on the element is that it must match one of the defined codes.

Mandatory elements must be passed if the record exists for the transaction. If the record does not exist for the transaction, the element will not be present.

Cross-edits should be used by system providers to ensure the integrity of the data provided. ATPCO also uses these cross-edits to maintain an issue log on ISR/TCN data quality by performing audits of production data.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
AAAC	Triple A City Code				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24 25	O	N	AAAbb SFObb	N	312 93, 129

The city code of the location where the printer prints the ticket; is logged into the global distribution system. Example: SFObb. AAAC on Record 24 represents the Triple A city of the Agent who completed the ticketing transaction. The first occurrence of AAAC on Record 25 represents the Triple A city of the agent who added the "stored" fare. The second occurrence of AAAC on Record 25 represents the Triple A city of the agent who last updated the "stored" fare.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
ACCB	Accelerated Credit Card Billing Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24	O	N	Y	N	320

A code that indicates if the exchange transaction was billed using accelerated credit card billing.

Valid codes:

- Y = Accelerated credit card billing
- N = Not billed using accelerated credit card billing. May be cash.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
ACON	Airline Confirmation Number				20 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	N	FYPTMV	N	141

Used with electronic ticketing. An optional reference number generated by the validating carrier to be provided to the customer for customer identification. A unique number code or indicator given to the customer so that the customer may identify herself or himself to a ticketing agent to pick up an electronic ticket.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
ADTG	Agency Direct Sales Tag				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
01	M	N	T	N	352

A tag denoting whether the ticket was sold by a Travel Agency (indirect sale) or an Airline Ticket Office (direct sale). This is determined by ATPCO using IATA Recommended Practice 1720a.

Valid codes:

- T Ticket was allocated as Travel Agency stock
- A Ticket was allocated as Airline Direct Stock (ATO/CTO)

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
AEBA	Amount Entered By Agent				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
4	O	N	000001894 10	Y	168

This is populated only when the Net Remit Method (outlined in DISH) is Method 2. The value is the agreed settlement amount between the agency and the carrier, as entered by the agent (the value cannot be calculated from the fare), or as specified by ATPCO in the fare record when a net is filed in Category 35 indicating the net remit method. In some schemes Commission Amount (COAM) may be deducted from this amount. The amount is always exclusive of taxes and fees. **When the data owner chooses to inhibit distribution of this data, ATPCO will, as part of the net remit data removal process, populate this element with all nines (9). If the element is suppressed by the system provider, it will be populated with zeros (0).**

A negotiated fare is a fare that is not publicly displayed and distributed, but is offered selectively to customers and agencies; differs from any published fare in level, conditions, or reservation booking designator; or where the commission paid to an agency differs from the standard commission

Cross-Edits

The NRID must be populated with 'NR' for AEBA to contain a non-zero value.

When NTFA is populated, the values of AEBA and NTFA should be equal.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
AGBR	Agent Branch Code				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24 25	O	N	01863	N	335 111, 147

An internal accounting code assigned by the airline to the physical branch where that employee is based. This is a subdivision of AGST. The AGBR on Record 24 represents the Branch of the Agent who completed the ticketing transaction. The first occurrence of AGBR on Record 25 represents the branch of the agent who added the "stored" fare. The second occurrence of AGBR on Record 25 represents the branch of the agent who last updated the "stored" fare.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
AGDC	Agent Duty Code				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24 25	O	N	7	N	345 116, 152

The level of the agent responsible for the exchange transaction. The AGDC on Record 24 represents the duty code of the ticketing agent. The first occurrence of AGDC on Record 25 represents the duty code agent who added the "stored" fare. The second occurrence of AGDC on Record 25 represents the duty code of the agent who last updated the "stored" fare.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
AGDS	Agent Duty Sine				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24 25	O	N	WEA	N	317 103, 139

The Agent's duty sine code that performed the ticketing transaction. The Agent Duty Sine code in conjunction with the agent Triple A City (AAAC) uniquely identifies the person responsible for the ticketing transaction. The first occurrence of AGDS is the sine of the agent who added the "stored" fare. The second occurrence of AGDS is the sine of the agent who last updated the stored fare.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
AGRE	NFP Agreement Type				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	I	N	272

Indicates the kind of agreement on which the prorate value is based.

Valid codes:

- I = *First & Final*™ Attachment I
- J = *First & Final*™ Attachment J
- K = NFP Non Final

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
AGRI	Agreement Indicator				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
6	O	N	J	N	146, 229, 312, 395

Indicates the kind of agreement on which the prorate value is based

Valid industry codes:

- I = *First & Final*™ Attachment I coupons
- J = *First & Final*™ Attachment J coupons
- K = NFP Non-Final
- W = Switched Own Prorate coupons (ATPCO Value Confirmation not required)
- V = Switched Own Prorate coupons (ATPCO Value Confirmation required)
- T = Stored Own Prorate coupons

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
AGST	Agent Station Code				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24 25	O	N	00900	N	330 106, 142

An internal accounting code assigned by the airline to the physical station where that employee is based. The AGST on Record 24 represents the station of the agent who completed the ticketing transaction. The first occurrence of AGST on Record 25 represents the agent who added the "stored" fare. The second occurrence of AGST on Record 25 represents the agent who last updated the "stored" fare.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
AGTN	Agency Numeric Code				8 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	M	N	46101101	Y	166

This element has an attribute of alphanumeric because Airline Location Number (ALON) populates the same physical location in Record 1 when a ticket is sold at a company location. Some carriers have assigned alpha characters to their Airline Location Number (ALON). When Agency Numeric Code (AGTN) is used for agencies, it is numeric and standard modulus 7 check digit routines can calculate the check digit.

A numeric code that is assigned to each Approved Location where an agency is authorized to issue Standard Traffic Documents (STDs) on behalf of ticketing airlines and that is imprinted on each validly issued STD.

This field should be populated with the numeric code of the agency physically carrying out the ticket issuance transaction to the passenger. Note that although coupons can be printed elsewhere (for example, STP locations), the AGTN is **always** the agency controlling the audit coupon of the ticket. For IATA transactions, this is also the agency settling the transaction with the validating carrier.

In the United States, the number is defined as a two-digit state code, followed by a five-digit agency number, followed by a modulus-7 check digit. Outside the United States, the number is defined as a two-digit country code, followed by a one-digit area designator, followed by a four-digit agency number, followed by a modulus-7 check digit.

Cross-Edits

The final digit of the number in this element must calculate to a modulus-7 check digit.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
AHCC	Agent Home City Code				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24 25	O	N	SEAbb	N	340 98, 134

AHCC represents the Agents Home City Code. AHCC on Record 24 represents the AHCC of the agent who completed the ticketing transaction. The first occurrence of AHCC on Record 25 represents the home city of the agent who added the "stored" fare. The second occurrence of AHCC on Record 25 represents the home city of the agent who last updated the "stored" fare.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
AISC	Type of Clearing House ISC				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
97	O	N	A	Y	131, 215, 299, 383

A code to indicate the type of Clearing House Interline Service Charge applied to the coupon.

Valid codes:

A = ACH ISC Rate
I = ICH ISC Rate

Cross-Edits

This field must be populated if the ISCA or ISCP fields are populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
ALNC	Approved Location Numeric Code				8 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	10645681	Y	241

The Agency Numeric Code assigned to an approved agency location electronically connected to the Agency specified in AGTN that received all coupons in a transaction.

A typical example is an STP-to-host relationship, where the AGTN is populated with the Host reference, and the ALNC is populated with the reference of the STP or agency printing the tickets. When the ALTP is an E or an S, the ALNC contains the agency number of the ETDN, STP, or STDO. When the ALTP is an A, the ALNC contains the number of the agency printing the ticket.

In the United States, the number is defined as a two-digit state code, followed by a five-digit agency number, followed by a modulus-7 check digit. Outside the United States, the number is defined as a two-digit country code, followed by a one-digit area designator, followed by a four-digit agency number, followed by a modulus-7 check digit.

For a transaction submitted to an Electronic Ticketing Data Network (ETDN), the ALNC contains the ETDN number.

Cross-Edits

When ALTP is populated with a positive value, ALNC must be populated with a non-zero value.

When ALTP is equal to A or S, the final digit of ALNC must calculate to a modulus-7 last digit.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
ALON	Airline Location Number				8 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	M	N	10645681	Y	166

This is the location where the ticket was considered to be sold (when the ticket is purchased via the internet or telephone, the issuing location may or may not be the same location as the passenger).

Note: This element populates the same location as Agency Numeric Code (AGTN) in Record 1. The coding structure of this data element depends upon the carrier and may be fewer than 8 digits. The data element can contain embedded blanks.

The location number for tickets printed from any airline ticketing outlet other than authorized travel agencies. These locations include airport ticket counters, city ticket offices, and GSAs.

Cross-Edits

The final digit of the number in this element must calculate to a modulus-7 check unless the field contains alpha characters or embedded blanks.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
ALTP	# Stock Set—Approved Location Outlet Type				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	E	Y	240

A code that identifies the type of location responsible for parts of a split ticketed transaction. This code is used in conjunction with appropriate # Stock Set—Approved Location Numeric Code (ALNC).

Valid location types:

- blank = Used when # Stock Set—Approved Location Numeric Code (ALNC) is blank or zeros
- A = Approved agency location
- E = Electronic Ticket Delivery Network (ETDN) or Ticket Delivery Office (TDO)
- S = Satellite Ticket Printer (STP) Location/Satellite Ticket Delivery Office

Cross-Edits

When ALNC is present, the ALTP must be populated with either A, E, or S.

When ALTP is blank, ALNC must contain zero values.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
APBC	Amount Paid by Customer				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
4	O	N	000000465 98	Y	179

This element is used in Net Reporting Method 2A. This is the circumstance when the agency collects an amount from the customer credit card that exceeds the net fare amount as filed in ATPCO Category 35 but is less than the published fare. The value is the amount actually paid by the customer to the agency, including taxes. **When the data owner chooses to inhibit distribution of this data, ATPCO will, as part of the net remit data removal process, populate this element with all nines (9). If the element is suppressed by the system provider, it will be populated with zeros (0).**

One use of this element is to calculate the tax liability on the amount earned by the agency.

A negotiated fare is a fare that is not publicly displayed and distributed, but is offered selectively to customers and agencies; differs from any published fare in level, conditions, or reservation booking designator; or where the commission paid to an agency differs from the standard commission.

Cross-Edits

NR must be set in the Net Reporting Indicator (NRID) for this element to contain a positive value.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
APID	Application Identifier				3 Alpha 15 Alpha
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
Inbound Header	M	N	TCN(bbbbb bbbbbb)	Y	1
Outbound Header					1

The Application Identification in the Header Records. Note the different length attributes for Inbound and Outbound Headers. Examples of the element:

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Inbound Header    =    TCN
Outbound Header   =    TCNbbbbbbbbbbbbb
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Cross-Edits

Positions 4–15 of APID must contain blanks.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
APLC	FOP # Approval Code				6 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
7	O	Y	123456	Y	88, 211

A series of characters assigned by a credit institution's authorization system to confirm the approval of a credit sale transaction. This is a pass-through data element (no data modification from a CRS or carrier) from the Credit Card Authorization System.

Cross-Edits

Must be present when FPTP starts with CC.

Must be blank if the FPTP does not contain CC.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
APNR	Coupon # Airline PNR Reference				13 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	N	ZOTFD0bb bbbbb	N	180, 220, 260, 300

This element contains the PNR location of the PNR in the computer of the carrier responsible for travel. Normally there is a prime Passenger Name Record (PNRR) in the system provider. If travel is required on a carrier not hosted in the system provider, a secondary PNR is created in the computer of the carrier responsible for travel. APNR is the location of this PNR record in the secondary computer. There can be a different APNR for each coupon of travel. If the entire routing of the customer is contained in the prime Passenger Name Record (PNRR), the APNR data element is blank.

This element is currently populated by RPSIs 0011 (Sabre-hosted transactions only), 0140 (same as the PNRR), MINS, 8923 (same as the PNRR), and 0055.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
ATCS	ATPCO Codeshare Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	1	N	373

- Blank = Original TCN record that has not been codeshared by ATPCO
- 1 = Original TCN record that has been codeshared
- 2 = Copy of a TCN record that has been generated by ATPCO's codeshare process

Note: This indicator is for ATPCO use, and should only be populated by ATPCO.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
ATKT	Associated Ticket Number				15 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	081447669 7972bb	N	73

The first ticket number in a set of non-conjoined related tickets that a carrier wants tied together for fare and commission audits, marketing data, or some other use. Related tickets currently are defined as special fare, or any other relationship that an individual carrier defines.

This data element is currently populated by the following system providers:

- 0011 ATKT is populated in an exchange with a refund transaction. The refund transaction (RFND) has the "new" ticket number in the ATKT field.
- 0810 ATKT is populated with the prime ticket number for all transactions passed.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
AUDI	Audit Status Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O	N	A	N	64

An indicator to show that a transaction has been manually verified, or controlled by the processing center, and has been amended from what was reported by a Ticketing System. The value A means that the item has been audited.

This data element has a limited application.

The element may be required for specified Net Reporting schemes.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
AUTA	FOP # Authorized Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
7	O	N	000001563 44	Y	149, 272

The amount returned to a reservation system by a credit card authorization system. This is the allowable amount authorized to bill on a credit card and is used in the billing process. This is a pass through element from a credit card system and should not be modified by a CRS or carrier reservation system.

This element is populated only by the following system providers: 0055, 0066, 0162, 0534, 1315, 5235, 5880, 6655, 846, and 8923.

AUTA may be passed as unique per passenger or common to a PNR group transaction.

Cross-Edits

Must be blank zero-filled if the FPTP does not contain CC.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
AVCD	FOP # Credit Card Address Verification				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
7	O	N	Zb	Y	164, 287

A code returned to a reservation system by a credit card authorization system that has performed address verification function. This code is used in the billing process and impacts agency liability for chargebacks. This is a pass-through element from a credit card system and should not be modified by a CRS or carrier reservation system.

Credit card companies have implemented this feature only for the United States and Canada. For all other countries, this element will be blank.

This element is only populated by the following system providers: 0055, 4012, 5235, and 7906.

Valid codes:

- A = Address verified, zip code does not match
- G = International transaction, address not verified
- N = Neither address nor zip code match
- Y = Both the address and the zip code match
- Z = The address does not match but the zip code is a match

Cross-Edits

Must be blank if the FPTP does not contain CC.

Must contain A, G, N, U, Y, Z, or blank.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
BAED	Billing Analysis End Date				6 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O	N	041231	N	76

The last day covered by the billing analysis to which the transaction was attached in a BSP environment. The element is in the format YYMMDD.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
BAID	Booking Agent Identification				7 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	Y	ZG359bb	N	333

The seven-digit code of the booking agent (individual user ID) entered on the ticket. RPSI 0011 populates this field with the same value as is present in the BOON field.

This is a facsimile field on the ATB2 only.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
BCLS	Coupon Flight Booking Class				2 Alpha
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
5	O	N	Sb	Y	76, 165, 254, 343

The Reservations Booking Designator reflecting the class of travel booked in the PNR that may or may not be the same as the RBKD.

Cross-Edits

If the BCLS is populated, the RBKD must also be populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
BEOT	Booking Entity Outlet Type				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	E	Y	197

A code that identifies the type of location responsible for the booking of the reservation. Usage is as follows:

A	=	Airline office
B	=	Business/corporate account
E	=	End user access via third party (Internet, Minitel, Compuserve, etc.)
G	=	General sales office
N	=	Non-IATA agency (agency has a number but is not an IATA or ACH member Agency.)
O	=	Unknown
R	=	Unknown
S	=	Self-service machine
T	=	IATA travel agency
U	=	Unknown
blank	=	Non-IATA travel agency

Cross-Edits

If BOON is populated, BEOT must also be present.

Must contain one of the following values: A, B, E, G, N, O, R, S, T, U, or blank.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
BERA	Bank Exchange Rate				13 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
18	O	N		N	114

The banker's selling rate (BSR) used to convert the base amount into the "Equivalent Amount Paid"

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
BISO	Booking Location ISO Country Code				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	GB	Y	206

The two-digit ISO Country Code of the country where the Booking Agency (BOON) is located

Cross-Edits

If BOON is populated with a positive value, BISO must also be present.

The BISO must validate to a two-character alpha country ISO code.

If BISO is populated, BEOT must also be present.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
BKOF	Booking Office				9 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	N		Y	386

An alphanumeric code assigned for System Provider use to indicate the exact office identification associated to the BOON numeric code

Cross Edits

If BKOF is populated with a positive value, BOON must also be present.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
BOON	Booking Agency/Location Number				8 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	24009904	Y	198

The code of the agency/location that is responsible for booking the reservation. If the booking is received via an electronic network, it is the numeric code that the GDS or carrier reservation system has assigned to that electronic network.

A code assigned to each agency/location where an agent is authorized to book on behalf of ticketing airlines. If an airline booked the reservation, this is an internal number used by the airline responsible for the booking.

In the United States, the number is defined as a two-digit state code, followed by a five-digit agency number, followed by a modulus-7 check digit. Outside the United States, the number is defined as a two-digit country code, followed by a one-digit area designator, followed by a four-digit agency number, followed by a modulus-7 check digit.

An E in the BEOT field means that an ERSP number has been passed through to the system provider and will be populated in BOON.

Cross-Edits

When the BEOT = E, BOON must be populated.

When BEOT = E, the last digit of BOON must be a modulus-7 check digit calculation.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
BOXB	Box/Batch				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O	N	233	N	172

The batch number assigned to the first auditor's coupon in an Agency's Sales Report. Used for the location of the physical ticket.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
BOXS	Box/Batch Sequence Number				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O	N	185	N	175

A sequence number used within the Box/Batch used for the physical location of a ticket.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
BSPI	BSP Identifier				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O	N	LON	N	105

The city code used by a Billing and Settlement Plan (BSP) to identify the HOT produced, or by ARC to identify the CAT produced.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CAII	Consumed at Issuance Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
15	O	N		Y	44 116 188 260

Indicates that a coupon of an EMD(S) shall be considered “used” at issuance time as defined by the fee owner of the service.

Values

Y Consumed at Issuance

Blank No application

Cross Edits

When this field is populated, TRNC must be equal to EMDS.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CARC	Carrier Control PNR				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24	O	N	HAb	N	324

The code of the airline that originally built the PNR. The CARC may not be the airline code of the validating airline.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CARF	Carrier Agreement Reference				10 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O	N		N	65

An agreement reference between specific airlines and agents. May be assigned by airlines for their own use in tracking agency sales.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CCSQ	Credit Card Sequence				10 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
30	O	N	117000398 8	N	85

The element is used to locate the physical credit card charge form (CCCF) for an item that was electronically billed.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CCTI	FOP # Credit Card Transaction Information				25 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
7	O	N	005001623 591631009 9WPV	Y	124, 247

Credit card transaction data that is returned to the GDS or Carrier reservation system as a result of the credit card authorization process. This is a pass-through element from a credit card company and should not be modified by a GDS or carrier reservation system.

Breakdown of the composite element for VISA:

Transaction Identification	15 digits	
Authorization Response	2 digits	
Validation Code	4 digits	
Authorization Characteristics	1 digit	(Always 'P' for airline charges)
Filler	3 digits	

Cross-Edits

Must be blank if the FPTP does not contain CC.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CDGT	Ticket # Original Ticket/Document Number Check Digit				1 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1, 2, 3, 4, 5, 6, 7, 8, 24, 25, 97, 98, 99 9	M	N	6	Y	26 58, 109, 160, 211, 262, 313

Check digits in the ATPCO Sales Data Exchange are for a ticket auditor's coupon, except for coupons used in an exchange transaction.

The check digit routine is a device used to improve the accuracy of data input of a series of numbers. Modulus-7 check digit routine is used for Standard Traffic Document (STD) Ticket Numbers and Transaction Control Numbers (TCN). It is calculated by dividing the numbered series unweighted by seven and declaring the remainder to be the check digit (modulus-7).

Pre-numbered STDs (OPTATs) have a check digit based on Coupon Number followed by Form and Serial Number (omitting Carrier Code), in the format C FFF SSSSSSS D, where C is coupon number, FFF is the STD form number, SSSSSSS is the STD serial number, and D is the check digit. For auditor's coupons, the coupon number is assumed to be zero.

ATB tickets have a check digit based on the Coupon Number, followed by the three digit Airline Number, followed by the ten-digit ticket number in the form: C AAA SSSSSSSSS D, where C is the coupon number, AAA is the three-digit ticketing airline number, SSSSSSSSS is the ten-digit servicing carrier assigned ticket number, and D is the modulus-7 check digit based on the preceding 14 digits. For auditor's coupons, the coupon number is assumed to be zero.

Cross-Edits

CDGT may not be greater than 6.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CERT	Certificate Number				19 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O	N	889123456 78906b....b	N	178

Certificate Number of promotional, marketing, or discount certificates issued by a carrier that are not part of an exchange transaction. If the certificate is not numbered, the element will be blank. The certificate number can consist of up to 19 characters.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CJCP	Conjunction Ticket Indicator				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	CNJ	Y	52

A Conjunction Ticket is a ticket that contains a continuation of the itinerary of the previous ticket. The indicator for a Conjunction Ticket is CNJ.

Notes:

- 1) As a consequence of the above definition, CNJ shall not be entered in the CJCP element of the first primary ticket (that is, it shall be entered on all subsequent tickets in the set).
- 2) The above relationships may apply to canceled and primary transactions (CANX, CANR).

Cross-Edits

If CREL > 01, CJCP must = CNJ.

If CREL = 01, CJCP must be blank.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CLID	Client Identification				15 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	NLB67395 bbbbbbb	N	182

A code issued by an airline to identify a customer. This is a free-format field which has very limited use in the marketplace. This element is only populated by system providers 0810, 7733, and 7906.

This element should be populated for any fare with an account code in the Record 1 or Record 8 of the PAR system.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
COAM	Commission Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
4	O	N	000000467 00	Y	95, 117, 139

Commission is the amount owed by an airline to a travel agency for selling air transportation on its behalf. The commission amount is the value earned and recorded by the travel agency and/or calculated by the system provider based on the Commission Rate (CORT) and the Fare Amount (FNUM), or specified by ATPCO on the Commission and Sell amounts in Category 35. **When the data owner chooses to inhibit distribution of this data, ATPCO will, as part of the net remit data removal process, populate this element with all nines (9). If the element is suppressed by the system provider, it will be populated with zeros (0).**

The currency and implied decimal are taken from the Currency Type (CUTP) immediately following on EQFN if present, or the CUTP immediately following FNUM if no EQFN is present.

Under normal circumstances, only the first occurrence of COAM is populated. The second and subsequent occurrences are used in Net Reporting transactions.

Cross-Edits

If COTP is populated, COAM must be populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
COBL	Commissionable Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
30	M	N	000000600 00	N	245

The sum of the fare or additional fare amounts paid cash and/or by credit as shown in the Cash Collection and Credit Balance boxes in the remittance area of the ticket/document. This may also be computed as the sum of the Form of Payment Amount Cash plus the Form of Payment Amount Credit less the Tax Amount(s). This amount is given only in respect of primary traffic documents.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CONS	Constant Value				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	001	N	397

The value shown in the example always appears as a constant in the record. This element is unique to ARC CAT-generated transactions.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CORT	Commission Rate				5 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
4	O	N	00500	N	90, 112, 134

The decimal percentage claimed by the travel agency as eligible commission. The format is NNNDD; for example, 10.5% commission would be shown as 01050 (that is, the decimal is always placed between positions 3 and 4, as specified in Category 35). **When the data owner chooses to inhibit distribution of this data, ATPCO will, as part of the net remit data removal process, populate this element with all nines (9). If the element is suppressed by the system provider, it will be populated with zeros (0).**

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
COTP	Commission Type				6 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
4	O	N	NEWbbb	N	84, 106, 128

A code indicating the type of commission applicable to the transaction and associated with the corresponding Commission Rate (CORT) or Commission Amount (COAM), as specified in Category 35. **When the data owner chooses to inhibit distribution of this data, ATPCO will, as part of the net remit data removal process, populate this element with all nines (9). If the element is suppressed by the system provider, it will be populated with zeros (0).**

Note: The following codes are used in ARC Reporting Locations:

- NEW = Regular commission on an original issue ticket when not involving an exchange transaction, or the commission on a newly issued ticket of an exchange
- D = Disbursement of Commission
- DV = Value Added Tax on Commission which is Disbursed to the Agency
- G = The Standard Commission is calculated on the gross fare (excluding taxes)
- N = The Standard Commission is calculated on an amount other than the gross fare (excluding taxes)
- R = Refund of Commission
- RV = Value Added Tax on Commission which is Recalled from the Agency
- Blank = Same as G

In BSP countries, this element is used to determine the sequence of commission calculations for Net Reporting transactions.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
COUN	Coupon Number				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
5 6 81 83 97 98	O	N	1	Y	43, 132, 221, 310 68, 151, 234, 317 43, 132, 221, 310 139, 204, 269, 334 64, 148, 232, 316 56, 137, 218, 299

The coupon number within the ticket. The Coupon Number in the TCN must correlate with the coupon number on the physical ticket. See also CPUI. All coupons should be reported; for example, when CPUI = VVFF, coupons 1 and 2 should be reported in COUN as well as the flight coupons 3 and 4.

Valid codes:

- Blank = This coupon does not exist and there are no other valid coupons following this coupon in this record
- 1 = First coupon of a ticket
- 2 = Second coupon of a ticket
- 3 = Third coupon of a ticket
- 4 = Fourth coupon of a ticket

Used as the argument for the following data elements in Itinerary Record 5:

- STPO Coupon/Stopover Code
- ORAC Coupon Origin Airport/City Code
- DSTC Coupon Destination Airport/City Code
- OCAR Coupon Carrier
- MCAR Coupon Marketing Carrier
- OFTN Coupon Operating Flight Number
- MFTN Coupon Marketing Flight Number
- RBKD Coupon Ticketing Class of Service
- BCLS Coupon Booking Class of Service
- FTDA Coupon Flight Date
- NBDA Coupon Not Valid Before Date
- NADA Coupon Not Valid After Date
- FTDT Coupon Flight Departure Time
- FTAT Coupon Flight Arrival Time
- FBST Coupon Flight Booking Status
- FBAL Coupon Free Baggage Allowance
- FBTD Coupon Fare Basis/Ticket Designator

Used as the argument for the following data elements in NFP Proration Record 6:

- PROT Coupon Proration Type
- PROV Coupon Proration Value
- CUTP Currency Type
- PROC Coupon Proration Code
- CPBC Coupon Base Currency
- MTCH Coupon Value Match Tag
- FANF *First & Final*TM Tag

Used as the argument for the following data elements in Coupon Related Information Record 81:

FCPU Priceable Unit Number
 FCFB Fare Component Number
 OCAR Coupon Operating Carrier
 FCEQ Equipment Code
 FCCF Cabin Flown
 FCRB Operating Carrier RBD
 FCMA Multi Airport Indicator
 FCTI Type Indicator
 FCSA Stopover Amount
 FCTA Transfer Amount
 FCSC Surcharge Amount
 FCEX Extra Mileage Amount
 CUTP Currency Type
 FCST Second Ticket Designator
 FCTO Coupon Tour Code
 FCUP Unticketed Point Airport Code
 FCUD Unticketed Point Date of Departure
 FCUT Unticketed Point Time of Departure
 FCID Fare Calculation Set Identifier

Used as the argument for the following data elements in Coupon Tax, Fee, Charge Information Record 83:

TXCD Tax Code
 TXSC Tax Type/ Sub Code
 TXOC Tax Carrier/ Owner Carrier
 TXRR Rule Record Reference
 TXRS Rule Sequence Number
 TXTA Charge Amount
 TXSR Charge Indicator

Used as the argument for the following data elements in NFP ISC and Handling Fee Record 97:

ISCA Interline Service Charge Amount
 CUTP Currency Type
 ISCP Interline Service Charge Percentage
 HFCA Handling Fee Charge Amount
 HFCP Handling Fee Charge Percentage
 IBSC Industry/Bilateral ISC Applied
 MTCH Coupon Value Match Tag
 FANF *First & Final*TM Tag
 AISC Type of Clearing House ISC
 HFAT Handling Fee Agreement Type

Used as the argument for the following data elements in NFP Interlineable Tax Record:

TFTT Tax Fee Type
 TFAT Tax Fee Amount
 PTFC Published Tax Fee Currency Code
 MTCH Coupon Value Match Tag
 FANF *First & Final*TM Tag

The following system providers do not report top-voided coupons (for example, a CPUI of VVFF would show COUN = 3 in position 43 and COUN = 4 in position 132): 0055, 0420, 0810, 0862, 1175, 1315, 1326, 2203, 2306, 4012, 6655, 7906, OZOZ, and STA.

Cross-Edits

COUN must be less than 5.

COUN must be populated for the relative position of a value coupon (F) and all preceding coupons.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CPBC	Coupon Base Currency Code				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
6	O	N	USD0	N	91, 114, 137, 174, 197, 220, 257, 280, 303, 340, 363, 386

The Coupon Base Currency Code represents the currency of the amount to be prorated no matter where the amount to be prorated was derived from.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CPET	Central Prorate Engine Tag				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
6, 97, 98 99	O	N	N	N	43 126

The Central Prorate Engine Tag represents which Proration Engine generated the prorate value included on the Record 6, 97, and 98.

Valid codes:

- N = Non-First & Final™ NFP-generated values
- A = First & Final™ NFP-generated values

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CPTK	Conjunction—Prime Ticket/Transmission Number				10 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	442123456 7	Y	59

The ticket number of the first ticket of a conjunction ticket set. This data element will contain the 10-digit ticket number of the first ticket of the conjuncted ticket set.

Cross-Edits

The CPTK must be present if the CTOT > 01 (that is, for conjunction tickets on both the primary and the remaining tickets in the conjuncted set).

If CTOT = 01, CPTK must be blank.

CPTK must equal positions 4–13 of the TDNR of the prime ticket in the set (CREL = 01).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CPUI	Coupon Use Indicator				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	M	N	FFFF	Y	69

An indication of the status of each flight coupon in the ticket consisting of one indicator per possible coupon number (1 through 4) depending on the type of ticket. In the CPUI element, each indicator must occupy the corresponding coupon number position.

The possible values for any of the four positions of the CPUI:

- blank = Ticket comprising no such coupon
- F = Coupon used for air or surface transportation
- R = Refunded coupon
- S = Non-value coupon between two valid coupons (interruption of Journey)
- V = Void (unused) coupon (before beginning or after end of journey), or a non-printed OPATB coupon.

Notes:

- 1) In some automated ticketing systems, complete cancellation of an automated Standard Traffic Document (STD) is done by generating a direct refund for the total value of the original STD, less cancellation fee where applicable. An R must be entered into the relative positions of CPUI to indicate which coupons have been refunded.
- 2) For OPATBs, bottom void always applies.
- 3) On four-coupon Tour Orders, CPUI contains an F followed by three blanks.
- 4) On one-coupon TRNCs (for example, RFND, MD60), a positive value only appears in the first position.

The general rule for population of the CPUI and the related Record 5 coupon entries is as follows, with exceptions documented. COUN is shown in parentheses:

Record 1		Record 5			
CPUI	TRNC	Coupon 1 pos	Coupon 2 pos	Coupon 3 pos	Coupon 4 pos
FFFF	ALL	Flight (1)	Flight (2)	Flight (3)	Flight (4)
FFVV	ALL	Flight (1)	Flight (2)	Blank	Blank
VVFF	ALL	VOID (1)	VOID (2)	Flight (3)	Flight (4)
FVFF	ALL	Flight (1)	VOID (2)	Flight (3)	Flight (4)
FSFF	ALL	Flight (1)	Surface (2)	Flight (3)	Flight (4)

Exceptions:

Record 1			Record 5			
RPSI	CPUI	TRNC	Coupon 1 pos	Coupon 2 pos	Coupon 3 pos	Coupon 4 pos
0011	Blank	Cancel	ANY	ANY	ANY	ANY
0055 0420 0810 0862 1175 1315 1326 2203 2306 4012 6655 7906 OZOZ STA	FFVF	Ticket	Flight (1)	Flight (2)	Flight (4)	
5235	VVVV	CANX	As per sale	As per sale	As per sale	As per sale
5235	VVVV	CANR	None	None	None	None

Cross-Edits

CPUI must be populated with F, R, S, V, or blank in any combination of the four positions.

CPUI must conform to the relative coupon positions supplied in the Record 5.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CREL	Conjunction Relative Ticket				2 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	M	N	03	Y	55

The relative ticket number of a ticket within a conjunction ticket set. If the ticket is not in a conjunction ticket set, this element will contain 01. The first ticket in a conjunction ticket set contains 01. The last ticket in a conjunction set contains CREL = CTOT. All tickets in the set **must be sequenced in order always starting with CREL = 01 and increase by increments of one unit, ending with CREL = CTOT.**

Example: The second ticket of a conjunction ticket set (containing flight coupons 5, 6, 7, and 8) would have 02 in Relative Ticket—Conjunction (CREL) element.

Cross-Edits

Where CREL > 01, CJCP must be equal to CNJ.

Where CREL > 01, the previous ticket in the set must have CREL = CREL(*n*) – 1

CREL can never be greater than the CTOT on the same ticket.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CSTF	FOP # Customer File Reference				27 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
7	O	N	DPSA2187	Y	97, 220

A reference number or code assigned by an airline, company, or credit card contractor to track or uniquely identify a person, department, project, etc. Usually used as a control element to subtotal invoice amounts on credit card billing statements.

Cross-Edits

Must be blank if the FFTP does not contain CC.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CTOT	Conjunction Total Tickets				2 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	M	N	03	Y	57

The total number of tickets that make up a conjunction ticket set. If the ticket is not in a conjunction ticket set, this element contains 01.

Cross-Edits

When CTOT > 01, each ticket in the set should increment in sequence from CREL = 01 to CREL = CTOT.

When CPTK is populated, CTOT must be greater than 01.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CUTP	Currency Type				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
4 6 7 80 81 82 83 97	O	N	USD2	Y	65, 80, 384 84, 107, 130, 167, 190, 213, 250, 273, 296, 333, 356, 379 160, 283 285, 289, 315, 319 397 162 397 76, 97, 121, 160, 181, 205, 244, 265, 289, 328, 349, 373

The three-character ISO Currency Code as shown in the IATA Airline Coding Directory, followed by a digit representing the ISO 4217 number of decimal places for that currency. Example: USD2 (two decimals).

The following financial values within the guide are governed by CUTP as described below.

FNUM	CUTP following FNUM (Record 4)
EQFN	CUTP following EQFN (Record 4)
PROV	CUTP following PROV (Record 6)
AUTA	CUTP following AUTA (Record 7)
HFC A	CUTP following HFC A (Record 97)
ISCA	CUTP following ISCA (Record 97)
REMT	CUTP following NTFA (Record 4)
NTFA	CUTP following NTFA (Record 4)
FCFA	CUTP in position 289 (Record 80)
FCNA	CUTP in position 289 (Record 80)
FCWA	CUTP in position 289 (Record 80)
FCOA	CUTP in position 289 (Record 80)
FCDF	CUTP in position 289 (Record 80)
FCSA	CUTP in position 397 (Record 81)
FCTA	CUTP in position 397 (Record 81)
FCSC	CUTP in position 397 (Record 81)
FCEX	CUTP in position 397 (Record 81)
TXTA	CUTP in position 395 (Record 83)
TDAM	As in FNUM unless EQFR is present, in which case as in EQFN
FPAM	As in FNUM unless EQFR is present, in which case as in EQFN
COAM	As in FNUM unless EQFR is present, in which case as in EQFN
EFCO	As in FNUM unless EQFR is present, in which case as in EQFN
TMFA	As in FNUM unless EQFR is present, in which case as in EQFN
ETTS	As in FNUM unless EQFR is present, in which case as in EQFN
AEBA	As in FNUM unless EQFR is present, in which case as in EQFN
APBC	As in FNUM unless EQFR is present, in which case as in EQFN
DISC	As in FNUM unless EQFR is present, in which case as in EQFN

Note: For the Record 6, the field is populated with the currency code and the decimal position is blank. The associated amount with the CUTP (PROV) always has two implied decimal places. Example: A USD

amount of 600.00 would be shown as 00000060000 in the PROV field and an GBP amount of 100 would be shown as 00000010000 in the PROV.

Cross-Edits

If the preceding element contains a non-zero value, then CUTP must contain a three-character alpha currency code followed by a one-digit numeric indicator for the implicit decimal in the preceding element, except in Records 6 and 97 where the decimal position is blank.

The first three populated characters of CUTP must equate to a valid currency code.

The first occurrence of CUTP (related to FNUM) in the Record 4 must always be populated with a currency code.

The second occurrence of CUTP (related to EQFN) in the Record 4 must be populated with a currency code when the EQFR contains a positive entry (that is, is not blank).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
CXRR	Carrier/Vendor Code				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
Inbound Header Outbound Header Addressing Label (APPLIES TO ALL INPUT RECORDS TO ATPCO)	M	N	UA	Y	7 39 1,4, 7, 10, 13, 16, 19, 22, 25, 28, 31, 34, 37, 40

Standard IATA two-character alphanumeric carrier code or vendor code assigned by ATPCO followed by a trailing blank.

Cross-Edits

The entry must correspond to a valid two-character alphanumeric code recognized by ATPCO.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
DAIS	Date of Issue				8 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	M	N	20040711	Y	157

The date a ticket/document was issued at the issuing location.

Dates are in the format YYYYMMDD, where YYYY is the year, MM is the number of the month, and DD is the day of the month, (for example, 20040711 represents 11 July 2004).

Cross-Edits

The DAIS must be less than or equal to the processing date

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
DATA	Data Source Code				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	M	N	405	N	354

A code indicating the version number of the TCN being provided.

Valid codes:

Blank = Version lower than 4.05 transmitted
 30 = TCN Version 3.0 transmitted
 404 = TCN Version 4.04 transmitted
 405 = TCN Version 4.05 transmitted

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
DIRD	Date of Issue Refunded Document				6 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O	N		Y	83

The date that the first related document was originally issued.

Cross-Edits

The DIRD must be less than the DAIS in the Record 1.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
DISC	Coupon Discount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
25	O	N	000000010 00	N	44, 56, 68, 80

The amount of the coupon or percentage discount depending upon Coupon Type of Discount (TDIS). If the data element contains an amount, the currency and decimal place are determined by Currency of Fare (CUTP) in Record 4—Financial Record.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
DISI	Data Input Status Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O	N	F	N	75

An indication of the mode of data capture. This element is only applicable for refund transactions.

Valid codes:

- F = Fully automated data—no manual data capture
- L = Mixed automated data and data manually captured
- M = Manual data capture—no automated data
- L or M = Partial refunds

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
DPCR	Date of Original PNR Creation				8 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	N	20040601	N	49

The date of Original PNR creation (Zulu date) in the format YYYYMMDD, where YYYY is the year, MM is the two-digit number of the month, and DD is the day of the month (for example, 20040601 represents 1 June 2004).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
DSTC	Coupon Destination Airport/City Code				5 Alpha
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
5	O	N	IAD	Y	51, 140, 229, 318

The three-character airport or city code for the point of disembarkation of a coupon. Airport codes should be shown rather than city codes when they are available.

Note: Destination Airport/City Code is at the ticket level, while the Coupon # Destination Airport/City Code is at the coupon level. There are different attributes for each.

Cross-Edits

If MFTN is populated, DSTC must be populated for the related coupon.

The DSTC must equate to a valid city or airport code.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
DYRI	Dynamic Run Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O	N	F	Y	82

An indicator to determine the status of a file in terms of being one in a series of several files pertaining to one billing period (BAED).

Common usage is D to indicate “Dynamic” and F to indicate the “Final” run.

Cross-Edits

When this element is populated, it must contain D or F.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EEND	E-ticket non-Endorsable Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	1	N	386

An indicator showing whether the ticket was endorsable.

Valid codes:

- Y = Endorsable
- N = Non-endorsable
- Blank = Data element not supported or endorsability undetermined

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EEPP	Electronic Ticket Eligible but Printed to Paper				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24	O	N	4	N	346

An indicator to represent that the ticket met all the criteria to be eligible for electronic ticketing, but the agent printed the ticket to paper.

Valid codes:

- 0 or blank = Valid ET Sale
- 1 = Itinerary did not qualify
- 2 = Passenger paid with multiple forms of payment
- 3 = Non Qualifying Passenger Type
- 4 = Non Qualifying Flight Status
- 5 = Ticket was part of a conjunctive set

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EFCO	Effective Commission Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
4	O	N	000000050 00	Y	155

The value of commission earned by the travel agency, based upon the sum of Commission Amounts (COAM). **When the data owner chooses to inhibit distribution of this data, ATPCO will, as part of the net remit data removal process, populate this element with all nines (9). If the element is suppressed by the system provider, it will be populated with zeros (0).**

The Effective Commission Amount (EFCO) for net remit transactions may not reflect the true commission amount. These transactions may require additional processing by a settlement system to determine the true commission amount.

Cross-Edits

If EFCO is populated, COAM must be populated.

EFCO must be greater than or equal to COAM.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EFRT	Effective Commission Rate				5 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
4	O	N	01050	Y	150

The decimal percentage of the Effective Commission Amount (EFCO) divided by the Fare Amount (FNUM). Effective Commission Rate (EFRT) is either calculated by the system or claimed by the agency. The format is NNNDD. For example: 10.5% would be shown as 01050. **When the data owner chooses to inhibit distribution of this data, ATPCO will, as part of the net remit data removal process, populate this element with all nines (9). If the element is suppressed by the system provider, it will be populated with zeros (0).**

The Effective Commission Rate (EFRT) for net remit transactions may not reflect the true commission rate. These transactions may require additional processing by a settlement system to determine the true commission rate.

Cross-Edits

If EFRT is populated, CORT must be populated.

EFRT must be greater than or equal to CORT.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EINV	E-ticket Involuntary Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	1	N	385

An indicator showing the involuntary status of the e-ticket as issued.

Valid codes:

Y = Involuntary
 N = Voluntary
 Blank = Data element not supported or voluntary status undetermined

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMAG	EMD Attribute Group				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
15	O	N		N	56 128 200 272

Defines the high-level grouping for the service on the EMD coupon.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMBS	Additional Services Filed Fee BSR				13 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
16	O	N		N	88 176 264 352

The banker's selling rate used to convert the filed fee (at the coupon level as required) into the currency of payment of the EMD.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMCO	EMD Commissionable Tag				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
15	O	N	Y	N	95 167 239 311

This element indicates whether a coupon of an EMD is commissionable.

Values:

Y = Yes (Service Type is commissionable)

N = No (Service Type is not commissionable)

Blank = No application

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMCP	EMD Coupon Number				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
15	O	N	1	N	43 115 187 259
16					43 131 219 307
17					43 132 221 310
18					127 193 259 325

The coupon number of the EMD. Must be in the range 1 to 4.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMCV	EMD Coupon Value				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
15	O	N	000000014 50	N	62 134 206 278

The value assigned to a single coupon of a miscellaneous document.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMDS	EMD Date of Service				7 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
16	O	N		Y	69 157 245 333

The scheduled date of service in the format DDMMYY for each coupon of an EMD-S

Cross Edits

This element can only be populated when TRNC = EMDS

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMEN	EMD Endorsable Tag				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
15	O	N	Y	N	96 168 240 312

This element indicates whether a coupon of an EMD is endorsable.

Values:

Y = Yes (Service Type is endorsable)

N = No (Service Type is not endorsable)

Blank = No application

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMFF	Additional Services Filed Fee Amount				12 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
16	O	N		N	76 164 252 340

The amount preceded by the applicable ISO currency code for the service covered by the coupon/segment. This amount shall be in the currency of filing of the service.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMFT	EMD Flight Ticket Merchandise Tag				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
15	O	N	F	N	55 127 199 271

This element specifies that the EMD coupon is related to a flight(s), ticket, or rule buster, or that the service is merchandise (not specifically related to a flight or ticket)

Values:

F = Flight related. Must be associated to a flight/s (non rule buster).

R = Rule buster. Must be associated to a fare component.

T = Ticket. Must be associated to a ticket.

M = Merchandise

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMIC	EMD Reason for Issuance Code				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
18	O	N	A		43

A single character code that defines the reason for issuance of the EMD. Values are as follows:

- A Air Transportation
- B Surface Transportation /Non Air Services
- C Baggage
- D Financial Impact
- E Airport Services
- F Merchandise
- G In-flight Services
- I Individual Airline Use

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMIN	EMD Interlineable Tag				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
15	O	N	Y	N	94 166 238 310

This element indicates whether a coupon of an EMD is interlineable. Interline means that the fee owner carrier is different from the validating carrier of the EMD.

Values:

Y = Yes (Services Type allows interline settlement)
 N = No (Service Type allows no interline settlement)
 Blank = No application

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMOC	EMD Fee Owner				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
15	O	N	AF	Y	45 117 189 261

The two-character designator representing the carrier whose fee was used on the EMD coupon.

Cross Edits

EMOC must not be blank if EMSC is populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMRC	EMD Related Coupon Number				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
15	O	N	2	Y	92 164 236 308

The ticket flight coupon number to which the EMD coupon is related. This data element relates to the EMD Related Ticket Number.

Cross Edits

If TRNC = 'EMDS', then EMRC must be in the range 0-4.
 If TRNC = 'EMDA', then EMRC must be in the range 1-4.
 If EMRT is blank, EMRC must be zero.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMRF	EMD Refundable Tag				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
15	O	N	Y	N	93 165 237 309

This element indicates whether a coupon of an EMD is refundable.

Values:

Y = Yes (Service Type is refundable)

N = No (Service Type is non-refundable)

Blank = No application

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMRM	Coupon Remarks				60 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
18	O	N	CARRIAG E OF ANTLERS	N	128 194 260 326

Free text describing the service on the EMD at the coupon level (e.g. CARRIAGE OF ANTLERS).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMRT	EMD Related Ticket Number				15 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
15	O	N	220123456 7890	N	77 149 221 293

The ticket number of the Electronic Ticket to which the EMD has been connected. The Standard Traffic Document numbering system is described in Recommended Practice 1720a and currently comprises the following:

- Airline Code: three-digit airline code number;
- Form Code: A maximum of three digits indicating the type of document, the source of issue, and the number of coupons it comprises;
- Serial Number: A maximum of eight digits allocated on a sequential basis, provided that the total number of digits allocated to the Form Code and Serial Number shall not exceed 10.

This data element can be used in two ways:

- (1) to indicate an "in connection with" relationship (for example, when a residual balance EMD is issued)
- (2) to indicate an association at coupon level, in which case the EMD Related Coupon Number also will be populated

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMRX	EMD Reissue Exchange Tag				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
15	O	N	Y	N	97 169 241 313

This element indicates whether a coupon of an EMD is exchange/reissuable.

Values:

Y = Yes (the value may be reapplied towards a future purchase)

N = No (the value may not be reapplied towards a future purchase)

Blank = No application (edits only permit Blank when the Service Type is not available)

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMSC	EMD Reason for Issuance Sub Code				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
15	O	N	0B5	N	50 122 194 266

A sub-code indicating the detail of the service or product for which the EMD has been issued. Shall be supplied as filed with the carrier fee by the owning carrier.

Industry assigned values for Optional Services (ancillary revenue) sub-codes can be accessed at <http://www.atpco.net/atpco/download/OptionalSubCodes.pdf>

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMSG	EMD Attribute Sub Group				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
15	O	N		N	59 131 203 275

Further defines the service on the EMD coupon in conjunction with the EMD Attribute Group.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EMSN	EMD Optional Service Sequence Number				7 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
15	O	N	0004500	Y	98 170 242 314

A number indicating the sequence number of the rule applied to price the coupon in the ATPCO Optional Services Record.

Cross Edits

This field can only be populated when EMSC, EMFT, EMAG, and EMSG are also populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
ENRS	Endorsements/Restrictions				147 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
3	O	Y	NONREFU NDABLE/ ALIDXXON LY/CHANG E FEE MAY APPLY	N	247

Remarks provided to ensure common understanding between passenger and airline when a fare restricts time of travel, period of validity, or voluntary rerouting, or where any other restricting conditions are applicable that are not otherwise clearly evident from other entries. These are remarks as specified in Category 18.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EQFN	Equivalent Fare Numeric				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
4	O	N	000000600 00	Y	69

The Equivalent Fare Numeric (EQFN) is the numeric data element equivalent of EQFR. The applicable equivalent fare paid (excluding taxes) for the complete itinerary covered by the primary and conjunction tickets, if any. BT and IT designation is not allowed.

For BT and IT transactions, the base equivalent fare paid amount (excluding taxes) should populate this data element.

When an ISR is generated from a BSP transaction, the EQFN and associated currency type will be derived from the EQFR field (where populated). Where the EQFR field does not contain a numeric value, the Commissionable Amount (COBL) will be mapped to this field.

When an ISR is generated from an ARC transaction, the EQFN will be derived based on the population of INFR (international fare) and FAMT (fare amount) on the inbound CAT file.

Cross-Edits

If EQFR is present, EQFN must be populated.

EQFN must be less than or equal to TDAM unless FFTP starts with EX.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EQFR	Equivalent Fare Paid				11 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
3	O	Y	USDbb600. 00	Y	93

Equivalent Fare Paid (EQFR) and Equivalent Fare Numeric (EQFN) are similar. Please see note below. The amount collected in the currency of collection (excluding taxes) if the ticket was priced in another currency. Ticketing rules require the ticket to be priced in the currency of the country of commencement of travel unless otherwise provided by applicable currency regulations. For example, 600USD would be shown as *USDbb600.00* (b=blank).

Note: Equivalent Fare Paid (EQFR) is a facsimile element that allows for BT (Bulk Ticketing) and IT (Inclusive Tour) ticketing. Equivalent Fare Numeric (EQFN) has the numeric value and is used for computation.

Cross-Edits

If EQFN is present, EQFR must be populated.

When INLS = SOTO or SITO, EQFR must be populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
ERCD	Error Code				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
99	O	N	E001	N	43, 47, 51, 55, 59, 63, 67, 71, 75, 79

A code to indicate why this transaction was not proratable.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EREF	E-ticket non-Refundable Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	1	N	387

An indicator showing whether the ticket was refundable or not.

Valid codes:

- Y = Refundable
- N = Non-refundable
- Blank = Data element not supported or refundability undetermined

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
ERRC	Error/Source Code				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	N	EF5	N	395

Shows that an error was encountered in the processing of a transaction and the source of the data for an automated ticket/document. This data element is unique to ARC CAT–generated transactions.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
ESAC	Settlement Authorization Code				14 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	006059575 5112	Y	359

A number generated by a carrier to authorize or approve a transaction for electronic ticketing. The presence of the code indicates that the ticketing carrier has had an opportunity to approve the transaction and that no paper (coupons) is required to support the transaction. Normal use is to authorize a refund, exchange, or interline usage of an electronic ticket.

Cross-Edits

Only populated where the ETKI > blank.

The first three positions of ESAC should be populated with a valid three-digit numeric carrier code.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
ETKI	Electronic Ticket Indicator				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	6	Y	349

An indicator to determine the source of an electronic ticket.

Valid codes:

- Blank = Ticket is not an electronic ticket
- 4b = Paper ticket issued by a carrier's system when e-ticket ineligible
- 5b = Paper ticket issued by a GDS when e-ticket ineligible
- 6b = Electronic ticket was created by a carrier's system
- 7b = Electronic ticket was created by a GDS
- 8b = Paper ticket issued by a carrier's system when e-ticket was eligible
- 9b = Paper ticket issued by a GDS when e-ticket was eligible

Cross-Edits

When TRNC = TKTT, ETKI cannot be equal to blank.

When ESAC is populated with a positive value, ETKI cannot be equal to blank.

Note: CANX, CANR, and RFND transaction types may also have ETKI non-blank (see ESAC).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
ETTS	Exchanged Ticket Total Sale Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
4	O	N	000000600 00	Y	190

The value of all ticket(s) or coupon(s) being used as payment in an exchange ticket.

This data element supports the method of processing exchanges in the United States and Canada. All other countries use a different method. For these countries, this data element is zero.

This element is currently only populated by the following system providers: 0011, 0372, 5880, 7733, 7906, and 8923.

Cross-Edits

This element may only be populated if at least one occurrence of FFTP starts with EX.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EXCN	Exchange Certificate Number				13 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
9	O	N	005157161 7540	N	349, 362, 375

Certificate number of promotional, marketing, or discount certificates issued by a carrier that are not part of an exchange transaction. If the certificate is not numbered, the element is zero filled. Certificates are unique to the United States. For all other countries, this data element is blank.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
EXDA	Expiry Date				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
7	O	N	1205	Y	83, 206

The month and year in which the validity of a credit card expires, recorded in the format MMY.

Cross-Edits

Must be blank if the FFTP does not contain CC.

Glossary Reference	Element Description				Attribute
EXGI	Pricing Global Indicator				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24	O	N	EH	N	322

A global indicator reflecting the methodology used to price the ticket.

Glossary Reference	Element Description				Attribute
EXPC	FOP # Extended Payment Code				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
7	O	N	E04	Y	94, 217

Three numeric digits to indicate the payment terms of a credit transaction (traveling customer or travel agency).

Traveling customer:

Codes indicate whether the customer prefers an extended pay option if the Form of Payment is a credit card and the credit card establishment offers extended payment option.

Valid codes:

- 000 = Current payment
- 999 = Extended payment
- Exx = Where E means Extended and xx is the number of months the payment is extended.

Cross-Edits

Must be blank if the FPTP does not contain CC.

Glossary Reference	Element Description				Attribute
FANF	First & Final™/Lifted Coupon Tag				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross Edit</i>	<i>Starting Position</i>
6 97 98	O	N	F	N	142, 225, 308, 391 109, 193, 277, 361 130, 211, 292, 373

First & Final™ Tag shows that the coupon was previously prorated and has passed through the ATPCO *First & Final™* Process. This tag will identify records for carriers that might require an adjustment billing.

Valid codes:

- F = The coupon has previously passed through ATPCO's *First & Final™* Interline Settlement process.
- L = The coupon has previously passed through AIA's *First & Final™* Post-Sales Process.
- Blank = The coupon has not previously passed through ATPCO's *First & Final™* Interline Settlement process.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FARE	Fare				11 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
3	M	Y	USDbb600. 00	Y	82

The Fare (FARE) is the facsimile data element from the fare box on the ticket. The applicable fare (excluding taxes) for the complete itinerary covered by the primary and conjunction tickets, if any. This amount shall be in the currency of commencement of travel unless otherwise provided by applicable currency regulations. For example, 600USD would be shown as *USDbb600.00* (b=blank). This can also show values such as IT, BT, and BULK.

Note that certain system providers classified as Student Bodies may blank fill this element because value coding may be used to determine fare levels.

If there are no digits present, the assumption is that the fare is represented by a text value.

Cross-Edits

If EQFR is populated, FARE must also be populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FARI	Fare Priced Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
25	O	N	0	N	92

An indicator to represent how the “stored” fare was priced.

Valid codes:

0 = CRS priced
1 = Agent priced

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FBAL	Coupon Free Baggage Allowance				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
5	O	Y	NIL	N	105, 194, 283, 372

The applicable free baggage allowance in either kilograms (K) or pounds (L) or when the free allowance is based on pieces, this element may contain PC. May contain the following values:

nnK = weight in kilograms
nKG = weight in kilograms
nPC = number of pieces
NIL = zero allowance
NOK = zero allowance
Blank = no positive entry

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FBST	Coupon Flight Booking Status				2 Alpha
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
5	O	Y	OK	Y	103, 192, 281, 370

The passenger's reservation status at the time of ticket issuance as follows:

- Blank = Void coupon or Surface sector
- OK = Space confirmed
- NS = Infant not occupying a seat
- RQ = Space requested but not confirmed, or space waitlisted
- SA = Subject to space being available whenever fare or rule prohibits making advance reservation

Cross-Edits

If MFTN is present, FBST must be populated with a positive value.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FBTD	Coupon Fare Basis/Ticket Designator				15 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
5	O	Y	VR7NQN	Y	108, 197, 286, 375

A series of characters as shown in Resolution 728, Paragraph 2, defining the entitlement of the passenger, based on the fare charged. This element always includes the Fare Basis and may also contain the Ticket Designator, which is in a separate area on some ticket stocks. If the Ticket Designator is separately identified, the Fare Basis is separated by a space from the Ticket Designator. A slash (/) may also be used to separate the two fields.

This element is derived from the ATPCO Record 1 unless modified by Category 19, 25, or 35.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCAC	Corporate Account Entered				20 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	12594234bb	N	88

The Corporate Account code input when pricing the fare component.

Cross-Edits

This element must be supplied when the coupon is valid for flight as determined by the CPUI.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCAM	Minimum City Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	O	N	000000600 00	N	115

NUC amount associated with the minimum city charge. . If the fare construction is in local currency, the amount will be expressed in that local currency with the related CUTP populated with the currency type used.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCBS	Bankers Selling Rate				13 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	O	N	1.536894	N	169

Bankers Selling Rate used to convert the base amount into the Equivalent Fare Paid.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCCA	Circle Trip Minimum Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	O	N	000000600 00	N	97

NUC amount associated with the circle trip minimum. . If the fare construction is in local currency, the amount will be expressed in that local currency with the related CUTP populated with the currency type used.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCCF	Cabin Flown				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
81	O	N	F	N	51, 140, 229, 318

The sold cabin of the passenger travel for the flight coupon.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCCL	Circle Trip Minimum Locations				6 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	O	N	WASROM	N	91

Cities associated with the circle trip minimum. The cities should be listed without a space between them.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCCM	Circle Trip Minimum Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	O	N	C	N	90

This field is filled in with a C if a Circle Trip Minimum applies to the ticket. If one does not apply to the ticket, this field is blank.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCCR	Rate of Exchange Currency				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	O	N	HKD	N	58

The currency code of the currency used to purchase the ticket.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCDB	Differential Fare Basis				15 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	YPEX30	N	137

The Fare Basis used to generate a differential reported in the Record 80.

Cross Edits

This field must be blank if FCDF = 0000000000

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCDF	Differential Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	000000600 00	N	256

NUC amount associated with the differential city pair. If the fare construction is in local currency, the amount will be expressed in that local currency with the related CUTP populated with the currency type used.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCDH	Differential Cities				6 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	PARWAS	N	250

Differential city pair. This should be coded as two cities with no spaces.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCDI	Differential Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	D	N	249

Field indicating the differential. This field is populated with a D if a differential is present and is left blank if no differential applies.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCDS	Fare Component Destination				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	LON	N	71

The destination city/airport code of the priced fare component.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCEI	Reissue/Exchange Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	O	N	R	N	168

An indicator that the transaction is an Exchange, Reissue, or prime issue ticket.

Valid codes:

R = Reissue
E = Exchange
Blank = Prime Issue

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCEN	Additional Endorsement Data				94 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	O	N	CARRIER NET FARE INTERLIN E XX ONLY	N	182

Field containing additional endorsement information provided from pricing which truncated in the ticket level Endorsement/Restrictions data element.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCEQ	Equipment Code				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
81	O	N	CRJ	N	48, 137, 226, 315

The equipment code used for the coupon flight.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCEX	Extra Mileage Amount				8 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
81	O	N	00001000	N	103, 192, 281, 370

NUC extra mileage amount applicable to this coupon. If the fare construction is in local currency, the amount will be expressed in that local currency with the related CUTP populated with the currency type used.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCFA	Local Currency Fare Break Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	000000600 00	N	162

The amount of the fare break in currency of sale.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCFB	Fare Component Number				2 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80 81	O	N	01	N	380 113, 202, 291, 380

The fare break number within a ticket.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCFC	Category Used to Generate Fare				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	35	N	56, 58, 60, 62, 64, 66

An indicator to determine whether the fare was priced using ATPCO Fare Rule Categories. Valid codes:

- Blank = Not Applicable
- 19 = Children Discounts
- 20 = Tour Conductor Discounts
- 21 = Agent Discounts
- 22 = All Other Discounts
- 25 = Fare By Rule
- 35 = Negotiated Fares

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCFD	Fare Component Fare Basis Code				8 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	Y LXAPbbb	N	108

The Fare Basis Code returned from pricing the fare component.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCFF	Frequent Flyer Status Code				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	2	N	83

A standard status code denoting the applicable passenger frequent flyer program level. Populated values will range from 1-9.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCFI	Fare Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	S	N	132

Indicates the level of the fare. Valid codes:

- S = Sell Level: sell amount paid by the customer
- N = Net Level: Net amount received by the carrier
- P = Published Fare Level

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCFR	Fare Rule Number				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	2435	N	52

The four-digit rule number applicable to the fare used to price the itinerary.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCFT	Tariff				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N		N	45

The tariff reference used and stored in pricing the itinerary.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCGN	Gross NUC Fare				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	000000156 89	N	184

The published (gross) fare amount in Neutral Units of Construction.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCGO	Passenger Group Occurrence				2 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	03	N	84

The relative number of the ticketed passenger within the group. This is related to the Passenger Group Total in element FCGT.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCGT	Passenger Group Total				2 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	04	N	86

The total number of passengers in the group.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCID	Fare Calculation Set Identifier				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
04 08 80 82	O	N	1	N	400 398

An identifier to allow a system provider to send multiple Structured Fare Calculation sets; for example, based on the net fare level on the first and the sell fare level on the second. This element must be populated with the relative sequence number of the fare calculation set.

Valid Values

- | | |
|---|------------------------|
| 1 | = Published Fare Level |
| 2 | = Sell Fare Level |
| 3 | = Net Fare Level |

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCIF	Inbound Fare				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	I	N	131

Indicates whether the fare is inbound or outbound. Valid codes:

- I = Inbound fare
- O = Outbound fare

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCJT	Journey Turnaround Point				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	O	N	JFKbb	N	85

The airport/city code which has been assumed to be the journey turnaround point in the construction of the itinerary by the pricing system.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCMA	Multi-Airport				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
81	O	N	LGA	N	53, 142, 231, 320

Depicts which airport a flight originated from if the city shown in the fare calculate has multiple airports.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCMC	Minimum City Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	O	N	M	N	108

This field is filled in with an M if a minimum city charge applies to the ticket. If one does not apply to the ticket, this field is blank.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCML	Minimum City Locations				6 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	O	N	TYOMEL	N	109

Cities associated with the minimum city charge. The cities should be listed without a space between them.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCNA	Local Currency Net Fare Break Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	000000600 00	N	173

The amount of the Net fare break in the currency of sale.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCNN	Net NUC Fare				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	000000126 00	N	195

The net fare in Neutral Units of Construction.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCNO	Fare Component Number				2 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
6	O	N	03	N	70, 153, 236, 319

The Fare Component Number (FCNO) represents which sequential fare component the coupon relates to. Valid entries are 01–99.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCNT	Gross Value of Ticket (in NUCS)				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	M	N	000000600 00	N	63

The NUC value of the entire ticket (excluding taxes, fees, and charges).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCNU	Sell Value of Ticket (in NUCS)				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	M	N	000000600 00	N	288

The NUC value of the entire ticket (excluding taxes, fees, and charges).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCNV	Net Value of Ticket (in NUCS)				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	O	N	000000600 00	N	74

The NUC value of the entire ticket when a Net fare is applicable (excluding taxes, fees, and charges).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCOA	Higher Intermediate Point Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	000000600 00	N	238

Dollar amount in NUCS associated with the country of origin locations. If the fare construction is in local currency, the amount will be expressed in that local currency with the related CUTP populated with the currency type used.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCOI	Higher Intermediate Point Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	P	N	231

Indicates whether a Higher Intermediate Point amount applies. This field is populated with a P if a Higher Intermediate Point applies and is left blank if one does not.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCOL	Higher Intermediate Point Locations				6 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	TYOHKG	N	232

Field where Higher Intermediate Point locations should be placed.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCOR	Fare Component Origin				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	BER	N	68

The origin city/airport code of the priced fare component.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCOW	One Way/Round Trip Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	Y	N	129

An indicator showing whether the fare component is part of a One Way or a Round Trip priced unit.

Valid codes:

- 1 = One Way
- 2 = Round Trip

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCPA	Passenger Age in Years				3 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	045	N	80

The age of the passenger at the time of commencement of the fare component, in years.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCPI	Fare Calculation Pricing Indicator				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
8	O	N	01	N	43

This is the actual system provider Fare Pricing/Fare Calculation code. A code to show the method of pricing, the general use for this element is 00, meaning system autopriced, and 01, meaning manually priced by the Agent. The following codes are also applied to this element:

Value	RPSI	Decode
blank	ALL	Unknown pricing method or manually priced.
0	Default	Autopriced.
00	0011	Sabre priced; cash, check FOP.
00	0066	FareFax Priced.
00	0140	System Computer Priced.
00	5235	Agent Assisted Priced by the Subscriber.
00	5880	Airline or Subscriber generated. Autopriced by Apollo – Guaranteed.
00	7733	Autopriced.
01	Default	Manually priced.
01	0011	Agent Priced; Cash check FOP.
01	5235	Rate Desk Priced by the Subscriber.
01	5880	Airline generated. Manual priced using fill-in format.
01	7733	Not Autopriced.
02	0011	Sabre priced; Credit Card FOP.
02	5235	Agent Assisted by Participating Carrier.
02	5880	Airline generated. FIC or PIC was designated by the agent.
03	0011	Agent Priced; Credit Card FOP.
03	5235	Rate Desk Priced by Participating Carrier.
03	5880	Subscriber generated, using commission override (Z/modifier).
04	0011	No Fare Option; Cash Check FOP.
04	0066	Priced by Worldspan.
04	5235	Rapid Reprice.
04	5880	Airline generated – unpriced ticket.

Value	RPSI	Decode
		Subscriber generated – with or without the commission override. Subscriber generated – PrivateFares II™ are autopriced. Guaranteed. Subscriber generated – PrivateFares II™ and Public fare autopriced in the same fare quote. Guaranteed.
04	7733	PrivateFares II™ fares and auto priced.
05	0011	No Fare Option; Credit Card FOP
05	5235	Priced by Worldspan using Rapid Reprice or ETR Updated by Participating Carrier using background exchange at Check-in.
05	5880	Subscriber generated. Manually priced using fill-in format.
06	0011	Sabre priced; Credit Card FOP.
06	5235	Priced by Participating Carrier/Subscriber.
06	5880	Subscriber generated. Agency Private Fares. Agency Private Fares and PrivateFares II™ autopriced in same fare quote using FIC or PIC. PrivateFares II™ priced with FIC or PIC.
07	0011	Agent Priced; Credit Card FOP.
07	5235	Agent Assisted Priced by Partner.
07	5880	Subscriber generated. FIC pricing with rules violation.
08	0011	Agent Priced; All FOP including Credit.
08	5235	Rate Desk priced by Partner.
08	5880	Subscriber generated. Manually priced using fill-in format. Commission override with Z/modifier was used.
09	0066	Manually priced (DTI-Delta Ticket Image).
09	5235	Autopriced by Worldspan.
09	5880	Subscriber generated. FIC or PIC designated by agent. Commission override with Z/modifier. Used for Agency private fares with commission override (Z). PrivateFares II™ with the FIC or PIC and commission override.

Glossary Reference	Element Description				Attribute
FCPL	Ticket Plus/Less Qualifier				1 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	O	N	P	N	276

A qualifier on the Ticket Plus/Less Amount (FCPL) to show whether a ticket discount or a ticket addition has been applied to the fare calculate.

Valid codes:

- 1 = Ticket Discount included in the fare component totals
- 2 = Ticket Discount excluded from the fare component totals
- 3 = PLUS included in the fare component totals
- 4 = PLUS excluded from the fare component totals

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCPM	Ticket Plus/Less Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	O	N	000000010 50	N	277

The amount of the ticket discount or ticket addition applied to the fare calculate. If the fare construction is in local currency, the amount will be expressed in that local currency with the related CUTP populated with the currency type used.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCPN	Public Private/Bulk				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	P	N	133

Indicates whether the fare is public or private/bulk. If the fare is private/bulk, this field is populated with a P. If the field is blank, the fare is public.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCPP	Passenger Type Code Priced				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	ADT	N	77

A code indicating passenger type stored with the passenger name record for the fare component.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCPR	Number of Previous Reissues				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	O	N	01	N	166

A count of the number of reissue transactions occurring prior to the ticket issuance, not including the current issue.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCPU	Priceable Unit Number				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80 81 82	O	N	1	N	378 111, 200, 289, 378 378

The number of the Priceable Unit within the ticket. Where only one Record 80, 81, or 82 exists, the FCPU is always set to 1. Where multiple Record 80s, 81s, or 82s exist, Priceable Unit numbers should increase by increments of 1 for each Unit until the last one making up the ticket.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCPX	Passenger Type Code Input				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	MIL	N	74

A code indicating the type of passenger in tariff filings input into the pricing system for the fare component.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCRA	Round the World Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	O	N	000000600 00	N	133

NUC Amount associated with the round-the-world fare. If the fare construction is in local currency, the amount will be expressed in that local currency with the related CUTP populated with the currency type used.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCRB	Operating Carrier Reservation Booking Designator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
81	O	N	S	N	52, 141, 230, 319

The Reservations Booking Designator attributable to the Operating Carrier of the flight (as opposed to the RBKD, which denotes the Marketing Carrier RBD).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCRC	Fare Owner Carrier				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	AF	N	50

The carrier owning the fare quoted in the Record 80.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCRF	Routing/Mileage Fare				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	R	N	134

Indicates if the ticket is a routing/mileage fare. This field is populated with an R if it is a routing fare or M if it is a mileage fare.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCRI	Fare Calculation Reporting Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	M	N	0	Y	348

A code indicating the pricing method used for the ticket. Only the following codes are applicable.

- 0 = System computer priced automatically with no manipulation of the fare or any data filed with the fare, including taxes, fees, and charges, and applicable standard fare conditions in accordance with Tariff Resolutions 100 and 101 with the exception of the tour code
- 1 = Manually or system computer priced with agent override entries
- 2 = System computer priced except for manipulation of the baggage allowance and/or taxes, fees, and charges

Cross-Edits

This field must be populated with 0, 1, or 2.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCRL	Round the World Locations				6 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	O	N	LAXNYC	N	127

Cities associated with the round-the-world fare. The cities should be listed without a space between them.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCRO	Rate of Exchange (ROE)				14 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	O	N		N	44

The rate of exchange used on the ticket.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCRW	Round the World Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
82	O	N	R	N	126

This field is filled in with an R if a round-the-world fare applies to the ticket. If one does not apply to the ticket, this field is blank.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCSA	Stopover Amount				8 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
81	O	N	00001000	N	57, 146, 235, 324

NUC stopover amount applicable to the Origin point of the coupon. If the fare construction is in local currency, the amount will be expressed in that local currency with the related CUTP populated with the currency type used.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCSB	Local Currency Sell Fare Break Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	000000600 00	N	293

The amount of the sell fare break in the currency of filing.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCSC	Surcharge Amount				8 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
81	O	N	00001000	N	75, 85, 95, 164, 174, 184, 253, 263, 273, 342, 352, 362

NUC surcharge amount applicable to this coupon. If the fare construction is in local currency, the amount will be expressed in that local currency with the related CUTP populated with the currency type used.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCSI	Side Trip Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	Y	N	128

An indicator showing that the fare component is a side trip.

Y = Fare Component is a side trip

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCSN	Sell NUC Fare				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	000000156 89	N	304

The sell fare amount in Neutral Units of Construction.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCSR	Mileage Surcharge Amount				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	M	N	206

This field is populated with an M if a mileage surcharge applies to the fare.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCST	Second Ticket Designator				6 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
81	O	N	AL4PQ3	N	93, 182, 271, 360

Ticket designator information for the coupon which was not displayed in the primary Fare Basis Ticket Designator field. This element may be used to denote the input ticket designator for the priced coupon, in the event that it is different from the priced ticket designator.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCTA	Transfer Amount				8 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
81	O	N	00001000	N	65, 154, 243, 332

NUC transfer amount applicable to this point. If the fare construction is in local currency, the amount will be expressed in that local currency with the related COTP populated with the currency type used.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCTC	Fare Component Ticket Code				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	CH	N	135

The Ticket Code for the fare component being priced.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCTD	Returned Ticket Designator				6 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	G6R7TW	N	122

The Ticket Designator returned by the pricing system after generation of a fare for the fare component.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCTI	Type Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
81	O	N	O	N	56, 145, 234, 323

Indicates if a stopover or transfer occurred on the coupon.

Valid codes:

O or blank = Stopover

X = Transfer

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCTO	Coupon Tour Code				15 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
81	O	N	ABCLX4M Q/V09	N	99, 188, 277, 366

The Tour Code attributable to the flight coupon, in the event that it is different from the ticket level data element TOUR.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCTR	Requested Ticket Designator				6 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	CH925	N	116

The Ticket Designator input into the pricing system to generate a fare for the fare component.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCUD	Unticketed Point Date of Departure				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
81	O	N	06DEC	N	120, 209, 298, 387

The date of departure of the passenger from the unticketed point that occurs between the origin and the destination of the coupon, as applicable. The date will be in the format DDMMM to be consistent with FTDA.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCUP	Unticketed Point Airport Code				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
81	O	N	IADbb	N	115, 204, 293, 382

The Airport designator of an unticketed point which occurs between the origin and the destination of the coupon, as applicable.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCUT	Unticketed Point Time of Departure				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
81	O	N	0815b	N	125, 214, 303, 392

The local time of departure of the passenger from the unticketed point that occurs between the origin and the destination of the coupon, as applicable. The time will be in the format HHMMb to be consistent with FTDT.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCWA	One Way Back-Haul Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	000000600 00	N	220

NUC amount associated with the one-way Back-Haul locations. If the fare construction is in local currency, the amount will be expressed in that local currency with the related CUTP populated with the currency type used.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCWI	One Way Back-Haul Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	P	N	207

Indicator stating that a one-way Back-Haul is applicable. This field is populated with a P if a one-way Back-Haul applies and is left blank if one doesn't apply.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FCWL	One Way Back-Haul Locations				12 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
80	O	N	LONPARN CEBLQ	N	208

Field where one-way Back-Haul cities should be placed.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FFRF	Coupon Frequent Flyer Reference				16 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	N	US169797 4	N	193, 233, 273, 313

A reference comprising an airline designator (the airline that assigned the frequent flyer number) followed by the Frequent Flyer Number.

If there is only one Frequent Flyer Reference Number for a ticket, that Frequent Flyer Reference Number should appear in the first occurrence of Coupon Frequent Flyer Reference. This applies to conjunctive ticket sets also.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FILL	Filler				
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
All Records	M	N		Y	

All filler should be filled with blanks.

Cross-Edits

Must be blank filled.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FNDT	Data Foundation				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	1	Y	47

The Data Foundation represents the files from which an ISR record was found.

Valid codes:

Sale

- 1 = BSP and TCN
- 2 = ARC and TCN
- 3 = BSP only
- 4 = ARC only
- 5 = TCN only

Sale to Cancel

- A = BSP-only sale with integrated cancel
- B = ARC-only sale with integrated cancel
- C = TCN-only sale with integrated cancel
- D = BSP/TCN merged sale with integrated cancel
- E = ARC/TCN merged sale with integrated cancel
- K = Non-AIA generated sales data received directly from the Kale NFP Engine

Future elements will include carrier-direct non-TCN records as well as Electronic Ticket Records supplied directly.

Cross-Edits

This data element can hold values A–E only if the RTYP holds values 1 or 2.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FNUM	Fare Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
4	M	N	000000600 00	Y	54

The Fare Amount (FNUM) is the numeric data element equivalent of Fare (FARE). The applicable fare (excluding taxes) for the complete itinerary covered by the primary and conjunction tickets, if any. This amount shall be in the currency of commencement of travel unless otherwise provided by applicable currency regulations. BT and IT designation is not allowed.

For BT and IT transactions, the base fare amount (excluding taxes) should populate this data element.

When an ISR is generated from a BSP transaction, the FNUM and associated currency type will be derived from the FARE field. Where the FARE field does not contain a numeric value, the Commissionable Amount (COBL) will be mapped to this field.

When an ISR is generated from an ARC transaction, the FNUM will be derived based on the population of INFR (international fare) and FAMT (fare amount) on the inbound CAT file.

Cross-Edits

If EQFR is blank, FNUM must be less than or equal to the TDAM unless FFTP starts with EX.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FPAC	FOP # Form of Payment Account Number				19 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
7	O	N	075102142 6517112	Y	64, 187

Where the form of payment is not cash (which includes check and invoice), the Form of Payment Account Number supplements the Form of Payment Type (FPTP) for this transaction.

Credit/Debit Card (CC): Card Number, left aligned, without the contractor's two-letter code (which appears in form of payment type (FPTP))

Cash (CA): The FPAC field may be used to include the type of cash payment; for example, CK (check)

Exchange (EX): Ticket/document number of the exchanged document(s) (the Issued in Exchanged For box entry), including the airline code and the actual exchanged coupon number(s)

The structure is

AAAFFFTSSSSSSCDDD	
AAA	Airline code number
FFF	Form number
T	Low order position of the form number or the high order position of the serial number
SSSSSS	Serial number
C	Check digit
DDD	Actual coupon numbers

Notes:

- 1) If all coupons of a four-coupon ticket are being exchanged, the word ALL is entered.
- 2) The check digit is taken from the first exchanged flight/exchanged coupon for Standard Traffic Documents. Should the check digit not be available, the system provider should not attempt to calculate, but may use the default value 9 instead.

Cross-Edits

FPAC must contain a positive entry when the FPTP begins with CC or EX.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FPAM	FOP # Form of Payment Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
7	M	N	000000600 00	Y	53, 176

The value corresponding to the type of payment of the Form of Payment entry in the Form of Payment box on the ticket. There can be one or more Form of Payment entries on a document. For each entry there is a corresponding Form of Payment Type, and conditionally a Form of Payment Account Number. **When the data owner chooses to inhibit distribution of this data, ATPCO will, as part of the net remit data removal process, populate this element with all nines (9). If the element is suppressed by the system provider, it will be populated with zeros (0).**

Cross-Edits

The sum of FPAM must be equal to the TDAM, unless FPAM is populated with all nines.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FPIN	Form of Payment Information Line Number				50 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
7	O	Y	CHECK	N	289, 339

This element shall contain the free-format entry in the Form of Payment box of the primary ticket. The length of the Form of Payment box varies depending on the type of ticket used.

Note: For Net Remittance Transactions, Net Reporting Indicator (NRID) = NR, this data element is blank for all carriers in the itinerary.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FPSN	Form of Payment Sequence Number				1 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
30	O	N		N	244

Each Form of Payment Information Line (FPIN) necessary to complete information of the primary ticket must be assigned a sequence number commencing at 1 for the first line and increasing by increments of 1 for each additional line as it appears on the document.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FFTP	FOP # Form of Payment Type				10 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
7	M	N	CA	Y	43, 166

Designation of the Form of Payment identified by a two-letter code. There must be one Form of Payment Type (FFTP) for each type of payment.

Example: FFCCNNNN

 FF Form of Payment Type Code

 CC Credit Card Company Alpha Code
 (filled only if Form of Payment Type Code is CC or CL)

 NNNN Credit Card Numeric Code
 (filled only if Form of Payment Type Code is CC, CL, or TC)

Examples: CCBAXXXbb CCCAXXXbb

 XXXX Credit Card Contractor

Form of Payment Type Codes:

CA = Cash (including checks)

CC = Credit card

CH = GTR Credit Sale (ARC Only)

CL = GTR Credit Sale (ARC Only)

DF = Companion GTR Credit Sale (ARC Only)

DT = Companion GTR Credit Sale (ARC Only)

EF = Earlier form of payment

EX = Exchange (including PTAs)

GR = Federal government request vouchers

GT = Government form of payment

MS = Miscellaneous form of payment

PB = Previously Billed Credit Sale (ARC Only)

RF = Cash refund

SD = Unknown

SG = State government form of payment

TC = Credit Refund

VD = Void

XX = Unknown or erred form of payment

Cross-Edits

FFTP must always be equal to one of the above codeset values.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FRCA	Fare Calculation Area				87 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
8	O	N	BOS AA PBI 100.00YLA P CO X/EWR100 .00YLAP CO BOS100.00 YLAP END ZPBOSPBI EWRXT7.5 0AY	N	45, 133, 221, 309

Fare calculation details (Resolution 722) must be written to the record exactly as they appear in the Fare Calculation Area on the ticket. System providers should populate this data element with the exact fare calculation, eliminating blank spaces that may appear at the end of a print line.

Cross-Edits

This element must be present when TRNC = TKTA, TKTB, or TKTT.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FRCS	Fare Calculation Sequence Number				1 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
8	O	N	3	Y	132, 220, 308, 396

Used in conjunction with Fare Calculation Area (FRCA) to obtain the proper sequence of the different parts of the Fare Calculation. This number cannot be greater than 6.

Cross-Edits

If TRNC is not equal to TKTT, the first occurrence of FRCS must be populated with a non-zero value.

FRCS must be less than 7.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FTAT	Coupon Flight Arrival Time				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
5	O	N	0715b	Y	98, 187, 276, 365

ATPCO populates the FTAT field using the enhanced Codeshare Process. The incoming Sales Data Transaction is matched against data in ATPCO's Sales Data Exchange Codeshare process (an explanation of *population of data* is provided below).

If a match is made during the ATPCO process based on Marketing Carrier, Marketing Flight Number, Geography (if applicable), and Day of Week (if applicable), then ATPCO adds the value-added Coupon Flight Arrival Time that is available from the OAG data to the transaction. The data provided is based on the 24-hour clock. For example:

0715b or 2400b

If a match is not made, the system will list the local flight arrival time as published in the airline's current schedule based on the 24-hour clock or expressed as A, P, N, M for AM, PM, noon, and midnight, respectively. For example:

0715b or 715Ab

1015b or 1015A

1200b or 12Nbb

1915b or 715Pb

2400b or 12Mbb

This data element is supplied (though not on all transactions) by the following system providers: 0011, 0162, 0372, 0420, 1175, 1315, 2203, 5235, 5880, 7733, 7766, 7884, 7906, 8923, 846, and TOPA.

Cross-Edits

If MFTN = blank or OPENb, FTAT is blank.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FTDA	Coupon Flight Date				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
5	O	Y	12JUL	Y	78, 167, 256, 345

The scheduled date of departure, to appear in the format DDMMM, where MMM is the alpha abbreviation of the month (first three letters of the name of the month in English), and DD is the day of the month (for example, 12JUL represents 12 July).

Flight Date (FTDA) may show OPENb or be bbbbbb.

Cross-Edits

If MCAR and MFTN contain positive values, FTDA must be populated in the above format.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FTDT	Coupon Flight Departure Time				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
5	O	Y	0715b	Y	93, 182, 271, 360

The local flight departure time as published in the airline's current schedule based on the 24-hour clock or expressed as A, P, N, M for AM, PM, noon, midnight. For example,

0715b or 715Ab, 1015b or 1015A, 1200b or 12Nbb, 1915b or 715Pb, 2400b or 12Mbb.

Cross-Edits

If FTDA is present, FTDT must be populated.

Flight Departure Time (FTDT) is blank if Flight Number (MFTN) = blank or OPENb.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FVDT	Fare Verified Discrepancy Type				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	0	N	E	Y	400

A code applicable to transactions sent to Fare Verification and successfully processed, showing the type of discrepancy found between the collected fare and tax and the applicable fare and tax.

Valid codes:

- U = Collected amount was under the applicable amount
- E = Collected amount was the same as the applicable amount
- O = Collected amount was over the applicable amount

Cross-Edits

This field must be blank when the FVIN field is N or X

This field must be populated when the FVIN is Y

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FVFT	Fare Verified Fail Type				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	00	Y	313 315 317 319 321 323 325 327 329 331

A code applicable to transactions sent to Fare Verification and successfully processed, showing the reason for the difference in verification.

Valid Codes:

00	Verified Fare
01	Fare Basis code not found
02	Invalid Fare Amount
03	Invalid Booking Code
04	Routing
05	Invalid fare for PTC
06	Taxes/Fees
07	Invalid OA Booking Code
10	Sales Restriction (CAT15)
11	Travel Date (CAT14)
12	Advance Purchase
13	Minimum Stay
14	Stopover
15	Day/Time
16	Transfers
17	Maximum Stay
18	Blackout
19	Seasonality
20	Purchase Within
21	Flight Application
22	Combinability
25	Other

Cross-Edits

This field must be blank when the FVIN field is N or X
This field must be populated when the FVIN is Y

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
FVIN	Sales Data Exchange Plus Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	0	N	Y	N	50

An indicator applicable to transactions sent to Fare Verification, showing whether the transaction could be fare verified. If the transaction could not be fare verified, the indicator shows the reason for failure.

Valid Codes:

- Y = Transaction was fare verified
- N = Transaction could not be fare verified due to missing input information
- X = Transaction could not be fare verified due to missing fare and rule information

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
HFAT	Handling Fee Agreement Type				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
97	O	N	P	Y	132, 216, 300, 384

A code to indicate the type of Handling Fee applied to the coupon.

Valid codes:

- P = Handling Fee Agreement Based on Percentage
- F = Handling Fee Agreement Based on Flat Amount

Cross-Edits

This field must be populated if the HFCA or HFPC fields are populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
HFBC	Handling Fee Base Currency Code				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
97	O	N	EUR2	Y	133, 217, 301, 385

The base currency code if handling fee is based on a flat amount.

Cross-Edits

Must be present if HFAT = F

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
HFCA	Handling Fee Charge Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
97	O	N	000000600 00	N	86, 170, 254, 338

The dollar amount associated with the handling fee.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
HFCP	Handling Fee Charge Percentage				6 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
97	O	N	000500	N	101, 185, 269, 353

A six-character alphanumeric element showing the Handling Fee charge. The record has an implied decimal placement of two.

Example: 10% is shown as 001000.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
IBSC	Industry/Bilateral ISC Applied				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
97	O	N	I	Y	107, 191, 275, 359

A code to indicate the type of Interline Service Charge applied to the coupon.

Valid codes:

- I = ISC Rate fluctuates (Industry rate/Bilateral rate that fluctuates along with Industry)
- P = ISC Rate that does not fluctuate (Bilateral rate that does not fluctuate along with Industry)
- F = SPA/Bilateral Flat Amount Based Agreement
- W = 0% ISC based on Industry rules (not eligible for quarterly fluctuation)

Cross-Edits

This field must be populated if the ISCA or ISCP fields are populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
INLS	International Sale Indicator				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	SITI	N	340

A code used to indicate where the sale and the issuance of a ticket took place in relation to the country of commencement of international transportation. This information may be cross referred to Category 15 sales restriction data filed with the fare.

Code	Sale	Issue
SITI	inside	inside
SITO	inside	outside
SOTI	outside	inside
SOTO	outside	outside

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
INSN	Invoice Sequence Number				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O	N	00256	N	201

The invoice sequence number is assigned to credit sales and exchange sales with additional credit collection when the charge form was billed by the processing center to the credit card company via transmission. This sequence number matches the Invoice Sequence Number on the Carrier Credit Sales Report. This element is blank when a charge form is not billed electronically. It is also blank for transactions which are not related to credit card collections.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
INTR	Internal ATPCO Use Only				Various
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1, 6, 7, 8, 97, 98, 99		N	N/A	N/A	49 397 399 399 398 398 397

An element used in ATPCO internal processes, not output to subscribers.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
INVA	Invoice Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
30	O	N		N	74

The total amount invoiced for a batch to a Credit Card Contractor.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
INVD	Invoice Date				6 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
30	O	N		Y	43

The date of an invoice to a credit card company.

Cross-Edits

This element may be present only when the FPTP includes CC.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
INVN	Invoice Number				14 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
30	O	N		Y	49

A credit card contractor invoice number identifies a list of items submitted for settlement to a credit card company and must be in the format as described in Attachment E to Appendix U of the BSP Manual for Airlines.

Cross-Edits

This element may be present only when the FPTP includes CC.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
ISCA	Interline Service Charge Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
97	O	N	000000060 00	N	65, 149, 233, 317

The dollar amount associated with the service charge.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
ISCP	Interline Service Charge Percentage				6 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
97	O	N	000500	N	80, 164, 248, 332

A six-character alphanumeric element showing the interline service charge percentage. The record has an implied decimal placement of two.

Example: 10% is shown as 001000.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
ISOC	ISO Country Code				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	GB	N	379

The two-character alpha ISO Country Code of the file in which the transaction was sent (that is, the BSP country for non-US sales, or 'US' when the transaction originates from ARC).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
LREP	Late Reporting Penalty				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
30	O	N	000000600 00	N	256

A charge determined by the local BSP for late reported sales, and included in the Remittance Amount (REMT).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
MCAR	Coupon Marketing Carrier				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
5	O	Y	HA	Y	60, 149, 238, 327

The carrier who appears as the carrier for a coupon on the ticket. In a codesharing arrangement, if a CRS knows the Operating Carrier (OCAR) and the Marketing Carrier (MCAR), both elements OCAR and MCAR should be populated.

Cross-Edits

If OCAR is populated, MCAR must be populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
MFOP	Multiple Forms of Payment Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24	O	N		N	321

A code that indicates whether the exchange transaction is subject to multiple forms of payment. Valid codes:

- Y = Multiple forms of payment
- N = Single form of payment

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
MFTN	Coupon Marketing Flight Number				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
5	O	Y	1234b	Y	69, 158, 247, 336

The flight number printed on the ticket. In most cases the Marketing Flight Number is equal to the Operating Flight Number (OFTN). If the flight is a codeshare flight, the Operating Flight Number (OFTN) element contains the actual flight number of the coupon being flown. It is the responsibility of the system provider to populate both Marketing Flight Number (MFTN) and Operating Flight Number (OFTN). This element may be blank, or contain OPENb.

Cross-Edits

If OFTN is populated, MFTN must be populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
MLOC	Multi-Location Indicator				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O	N		N	89

This identifier allows for a unique settlement of multiple branch locations through the agent's main office.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
MRAT	Month of IATA 5-day Rate				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
6	O	N	1204	N	47

The month and year of the 5-day rate that was used at the time of the proration. This is populated by the proration engine at time of Record 6 creation and must be used by the airline during the Pre-IDEC verification to determine the applicable 5-day rate to be used to calculate the currency fluctuation.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
MTCH	Coupon Value Match Tag				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
6 97 98	O	N	M	N	141, 224, 307, 390 108, 192, 276, 360 129, 210, 291, 372

Coupon Value Match Tag shows that the coupon was previously prorated. This tag provides information about the comparison of the previous prorate value with value generated during this proration. This tag identifies records for carriers that might require an adjustment billing.

Valid codes:

- M = The coupon value matches that found on the ATPCO Ticket History Database for both Settlement and Industry amounts. Not valid for Records 97 and 98.
- N = The coupon value does not match that found on the ATPCO Ticket History Database for both Settlement and Industry amounts. Not valid for Records 97 and 98.
- S = The coupon value matches that found on the ATPCO Ticket History Database for the Settlement value only. The letter I equates coupon value matches that found on the ATPCO Ticket History Database for the Industry value only. Not valid for Records 97 and 98.
- Blank = The record does not find a match on the Ticket History Database.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
NADA	Coupon Not Valid After Date				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
5	M	Y	25MAY	N	88, 177, 266, 355

Applicable where the fare does not permit travel after a specific date. The date shall be entered in the format DD MMM. For example, May 25 is formatted as 25 May.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
NBDA	Coupon Not Valid Before Date				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
5	M	Y	25MAY	N	83, 172, 261, 350

Applicable where the fare does not permit travel before a specific date. The date shall be entered in the format DDMMM. For example, May 25 is formatted as 25MAY.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
NOTE	Notice Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	Y	N	351

An indicator used with electronic ticketing indicating whether legal notice had been given to the passenger. Valid codes:

- Y = Legal notice had been given to the passenger
- A = Ticketing Record has been priced by a Net Fare entry
- B = Net Fare Ticketing Record
- blank = Not an electronic ticket, not a net fare, or not required

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
NPFA	New PFC Amount				3 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24	O	N	300	N	70, 76, 82, 88

The amount of the Passenger Facility Charge on a new coupon being issued as part of an exchange transaction. Decimal place is implied. For coupons issued in a currency other than USD, the amount is a code that is tied to the amount. A maximum of four per ticket.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
NPFC	New PFC City Code				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24	O	N	DFW	N	67, 73, 79, 85

The City Code for the airport that levied the Passenger Facility Charge on a new coupon being issued in an exchange transaction. A maximum of four per ticket.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
NPRC	NFP Reason Code				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
6	M	N	??	N	51

A code to indicate the level of correction done for this document in NPCCS (Neutral prorate Correction Service) after it originally errored out.

Valid codes: Currently not within scope of SIS project and not yet defined.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
NRID	Net Reporting Indicator				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
4	O	N	NR	Y	166

A code (value = NR) to indicate that this transaction is subject to a net-reporting arrangement. This element is blank for non net-reporting transactions.

A negotiated fare is a fare that is not publicly displayed and distributed, but is offered selectively to customers and agencies; differs from any published fare in level, conditions, or reservation booking designator; or where the commission paid to an agency differs from the standard commission

Cross-Edits

If AEBA is either a positive value or has been filled with nines, NRID must be NR.

If the fare was constructed using Category 35 (Record 80), the NRID should be set to NR.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
NTFA	Net Fare Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
4 30	O	N	000000600 00	Y	373 267

A final amount, exclusive of taxes and fees, receivable by the ticketing airline. Relation of amount fields (for reporting purposes): NTFA = COBL – EFCO. **When the data owner chooses to inhibit distribution of this data, ATPCO will, as part of the net remit data removal process, populate this element with all nines (9).**

Cross-Edits

This element is populated only when NRID is populated with NR.

Where both AEBA and NTFA are present, both elements should hold equal values.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
NTSI	Neutral Ticketing Systems Identifier				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
30	O	N		N	383

A unique code to identify a neutral computerized ticketing system that controls the issuance of STDs in Travel Agency offices on behalf of participating airlines.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
OCAR	Coupon Operating Carrier Code				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
5 81	O	N	UA bb	Y	56, 145, 234, 323 46, 135, 224, 313

The Operating Carrier that carried the passenger. A CRS populates this element with the same code as the Marketing Carrier (MCAR) unless the CRS knows of a codesharing arrangement. If the CRS knows of a codesharing arrangement, the CRS codes the carrier that appears on the ticket as the Marketing Carrier (MCAR) and the carrier that carries the passenger as the Carrier Code (OCAR).

Valid codes:

- CCbb = Airline alphanumeric code
- OPEN = Denotes carrier unspecified on ticketing
- VOID = Denotes void coupon
- blank = Operating carrier not populated for this coupon

Note: When or if the industry code expansion occurs, this element becomes CCCb.

Cross-Edits

If MCAR is present, OCAR must be populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
OFTN	Coupon Operating Flight Number				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
5	O	N	1234 b	N	64, 153, 242, 331

The flight number of the actual flight coupon to be flown (see OCAR). This is in contrast to Marketing Flight Number (MFTN) which is printed on the ticket. In most cases, Operating Flight Number (OFTN) and Marketing Flight Number (MFTN) are the same. For funnel flights, starburst flights, circle flights, and certain codesharing flights, the Operating Flight Number (OFTN) and the Marketing Flight Number (MFTN) may be different. It is the system provider's responsibility to populate both with the applicable number, if known. ATPCO's codesharing service may populate Operating Flight Number (OFTN). This element may be blank or contain OPENb.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
OIPD	Ticket —(Original Issue) Place Date Agency				16 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
9	O	N	200412251 1122226	Y	78, 129, 180, 231, 282, 333

This field contains the data shown in the Original Issue box on a ticket. It provides the original issue date for exchange transactions in the following format:

Example: CCYYMMDDAAAAAA

Where

CCC = Alpha city code
 YY = Last two digits of the year
 MM = Number of the month
 DD = Day of the month
 AAAAAA = Agency numeric code (without Check Digit)

Cross-Edits

If ORIN is populated, OIPD must be populated.

This field must be blank unless the FFTP includes EX.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
OPER	Coupon Operating Carrier Code				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
6	O	N	UAb	Y	143, 226, 309, 392

The Operating Carrier that carried the passenger. The NFP populates this element with the same code as the Marketing Carrier (MCAR) unless the NFP recognizes a codesharing arrangement.

Cross-Edits

This data element must be populated when data element PROV is present.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
OPFA	Old PFC Amount				3 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24	O	N	300	N	46, 52, 58, 64

The amount of the Passenger Facility Charge on a coupon being exchanged. Decimal place is implied. For coupons issued in a currency other than USD, the amount is a code, which is tied to the amount. A maximum of four per ticket.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
OPFC	Old PFC City Code				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24	O	N	DFW	N	43, 49, 55, 61

The City Code for the airport that levied the Passenger Facility Charge on a coupon being exchanged. A maximum of four per ticket.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
OPMI	Original Pricing Method Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
6	O	N	N	N	69, 152, 235, 318

The Original Pricing Method Indicator provided to recipient of prorate values. Will be populated in case of:

- First and Final, Attachment I coupons
- First and Final, Attachment J coupons
- NFP Non final coupons
- Switched Own Prorate coupons (ATPCO Value Confirmation not required)
- Switched Own Prorate coupons (ATPCO Value Confirmation required)
- Stored Own Prorate coupons

Valid industry codes:

- N = First and Final - Attachment I coupons; First and Final - Attachment J coupons and NFP Non final coupons
- O = Switched Own Prorate coupons (ATPCO Value Confirmation not required), Switched Own Prorate coupons (ATPCO Value Confirmation required) and Stored Own Prorate coupons

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
ORAC	Origin Airport/City Code Coupon Origin Airport/City Code				5 Alpha
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
5	O	N	IAD	Y	46, 135, 224, 313

The airport or city code for the point of embarkation of the coupon. Airport codes should be shown rather than city codes when available.

Note: Origin Airport/City Code is at the ticket level, while the Coupon # Origin Airport/City Code is at the coupon level. There are different attributes for each.

Cross-Edits

If MFTN is populated, ORAC must be populated for the related coupon.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
ORIN	Original Issue Information				32 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
3	O	Y	220341245 6789DFW1 5JUL04942 32245b	Y	215

The data contained in the Original Issue box on a ticket that is generally in the format three-digit airline numeric code, ten-digit form code and serial number (excluding the Check Digit), three-character alpha city code, date as DDMMYY, and eight-digit agency numeric code (including Check Digit). It is mandatory that this element be completed when a ticket is issued in exchange for another ticket or accountable document.

Because this field is a facsimile and may be manually overridden by the Agent, the following formats are also passed on the TCN:

```
0011574534797/02DEC03OBZ
01JAN04SGF
01JAN04
6152836
0146826742120HDQ08SEP03
AGE01DEC03
OSL021/TICSA/6049076
bbbbbbbbbbbbATL116172701JAN04
bbbbbbbbbbbbIND
0011684987079
BOI30JUL0213527211990403012219
```

Cross-Edits

If FPTP begins with EX, ORIN must be populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
OTDN	Ticket # Original Ticket/Document Number				15 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
9	O	N	004123456 7890bb	N	43, 94, 145, 196, 247, 298

Where the related document itself is a reissue, this element contains the data of the originally issued accountable document, as shown in the Original Issue box preceding Place, Date, Agency in the format three-digit airline numeric code + ten-digit form code and serial number + two blanks (for example, 1253412456789bb). When the related document is a conjunction ticket, the data displayed is from the primary ticket.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
PAST	Passenger Type				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
3	M	N	CHD	N	163

A three-digit code indicating the type of passenger.

Valid codes (common usage):

CMA	=	Companion
SCx	=	Senior
CHD	=	Child
YTH	=	Youth
IDx	=	Industry
STU	=	Student
RES	=	Resident
INF	=	Infant
MIC	=	Mileage Plus
GOV	=	Government
MIL	=	Military
NEG	=	Negotiated
ADT	=	Adult
SEA	=	Seaman

Where x is the number of people.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
PCTY	Pseudo City Code				6 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	N	9XU9	N	43

System providers assign a Pseudo City Code to each terminal that is connected to their system. This element contains the Pseudo City Code of the terminal that performed the booking of the transaction.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
PCYC	Processing Cycle Identifier				6 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O			N	92

A code to identify the Processing Cycle in applicable BSPs.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
PDAI	Processing Date Identifier				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O	N	122	N	98

The week when the information was processed by the BSP Processing Center. Data is in the format MMWC where MM is the number of the month, W is the number of the week within a month, and C is the cycle. Format is in MMW where MM is the month and W is the week within the month. The week always starts on a Monday and ends on a Sunday.

When the transaction was generated from an ARC CAT file, the Data Element PDID (Processing Date Identifier) is mapped directly into this field.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
PLAT	Plating Carrier Recipient Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	M	N	Y	N	271

A code denoting whether the plating carrier received (was in the address label for) the ticket sale through the ATPCO Sales Data Exchange, or the plating carrier sent the data into the ATPCO Sales Data Exchange.

Valid codes:

- S Plating carrier sent the sales transaction via the ATPCO Sales Data Exchange
- R Plating carrier received the sales transaction via the ATPCO Sales Data Exchange
- N Plating carrier did not receive or send the sales transaction via the ATPCO Sales Data Exchange

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
PNRR	PNR Reference and/or Airline Data				13 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	Y	HXRBFH/X X	N	92

A string of characters representing the PNR reference and/or Airline Data, as entered on the ticket.

If the two sub-elements are present, they shall be separated by a slash (/).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
POIS	Point of Ticket Issue				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	DFWbb	Y	213

The nearest Airport/City (three-digit Airport/City code) to the Agency/Location of the Agent Numeric Code (AGTN) or Airline Location Number (ALON) where the ticket was issued. The Point of Ticket Issue (POIS) code is used by carrier marketing systems to allocate revenue to a specific city or region. This code is used mainly for carrier ticket locations (airport or city ticket offices) where the AGTN is not a meaningful number to another carrier. In a split ticketing transaction, this element contains the nearest Airport/City (three-digit Airport/City code) to the Approved Location Numeric Code (ALNC) where the passenger coupons were printed. The three-digit code is left-aligned with trailing blanks.

Example: A customer in Los Angeles calls an airline ticket-by-mail operation located in Dallas. POIS would contain DFWbb.

Cross-Edits

If the POIS is populated, it must equate to a valid three-character alpha city code.

If the POIS is populated, the country related to the city must match to the country implied by the AGTN.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
POSA	Point of Sale				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	LAXbb	Y	208

The nearest Airport/City (three-digit Airport/City code) to the Agency/Location of the Booking Agency/Location Number (BOON). This code is used mainly for carrier ticket locations (airport or city ticket offices) where the Booking Agency/Location Number (BOON) is not a meaningful number to another Carrier. The three-digit code is left-aligned with trailing blanks.

Example: A customer in Los Angeles calls a carrier's city ticket office to request a ticket to be picked up at the San Francisco airport. POSA would contain LAXbb.

Cross-Edits

If the POSA is populated, it must equate to a valid three-character alpha city code.

If the POSA is populated, the country related to the city must match to the country implied by the BOON.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
PPED	Processing Period Ending Date				6 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O	N	050715	N	112

The Sunday date of the end of the processing week.

Processing Period Ending Date is in the format YYMMDD, where YY is the last two digits of the year, MM is the number of the month, and DD is the day of the month.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
PROC	Coupon Proration Code				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
6	O	N	6YH	N	88, 111, 134, 171, 194, 217, 254, 277, 300, 337, 360, 383

A code for the coupon value assigned from the Central Proration Engine.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
PROT	Coupon Proration Type				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
6	O	N	P	N	72, 95, 118, 155, 178, 201, 238, 261, 284, 321, 344, 367

A code to identify the type of proration value. This element is used in conjunction with the Coupon # Proration Value (PROV) that follows the Coupon # Proration Type (PROT).

Valid codes:

S = Straight Rate Proration
M = MPA
P = SPA/Net
O = No Proration Required
B = Value Not To Be Used

Explanation of the B value

Insufficient information was available to provide a prorate value for this coupon. The 0.00 value in the associated PROV field is also not to be used.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
PROV	Coupon Proration Value				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
6	O	N	000000600 00	N	73, 96, 119, 156, 179, 202, 239, 262, 285, 322, 345, 368

The value of a prorated coupon returned by a proration system. This data element is used in conjunction with Coupon # Proration Code (PROC) and Coupon # Proration Type (PROT).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
PRST	Present To				43 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
17	O	N	INTERCO NTINENTA L HOTEL MONTREA L	N	89 178 267 356

This element contains the service provider information.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
PTFC	Published Tax Fee Currency Code				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
98	O	N	USD	N	71, 89, 107, 125, 152, 170, 188, 206, 233, 251, 269, 287, 314, 332, 350, 368

The currency code listed in the IATA Revenue Accounting Tax Database for a given tax. This may not be the same as the Tax/Fee Currency code.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
PTXA	Paid Tax Amount				7 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24	O	N	0001000	N	91, 101, 111, 121, 131, 141, 151, 161, 171, 181, 191

The amount of a tax that was paid on a ticket (coupon[s]) that is being used as a form of payment in an exchange transaction. Currency is the currency of issue of the ticket. Decimal place is implied from the original currency.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
PTXC	Paid Tax Code				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24	O	N	RN	N	98, 108, 118, 128, 138, 148, 158, 168, 178, 188, 198

The tax code of paid taxes on a ticket (coupon[s]) that are being used as a form of payment in an exchange transaction.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
PVDR	Record Provider				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
01 04 08 80 81 82 83	M	N	P	N	273 399 397 43 44 398 137

A code indicating the company providing the Record. This will be the 1-character alphanumeric vendor code for the company, as generally used in the Passenger Name Record reference.

Examples: P Travelport
 S Sabre
 A Amadeus

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
PXDA	Passenger Specific Data				49 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
3	O	Y	WEST SIDE SHOW KXJM	N	166

Free-form text that contains the second line of passenger name on the front of a ticket.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
PXNM	Passenger Name				49 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	M	Y	KEILTY/M AURICE MR	N	108

The passenger's name followed by a slash; initials; and Mr., Mrs., Miss, or other appropriate title. In addition, the element may contain (preceded by a blank) a Special Purpose Code as provided for in Resolution 728, Paragraph 4. Note Ticketing Rules: Surnames may be truncated after the eighth character by a slash (/). When a surname plus slash (/) and the initial/title exceed 11 characters, they may be truncated after the eleventh character. This element is a facsimile element of the Passenger Name line on a ticket. The data printed on the ticket will be populated in this element.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
RBKD	Coupon Ticketing Class of Service				2 Alpha
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
5	M	Y	Sb	N	74, 163, 252, 341

A designator as described in IATA Resolution 728 reflecting Class of Service reserved or requested. This is the Class of Service printed on the ticket and for most GDSs, it is the Class of Service that was used at time of booking.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
RCID	Record Identification				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
All	M	N	01	Y	1

A code to identify the type of record.

01	=	Base Sale Record
02	=	Marketing Record
03	=	Additional Sale Data Record
04	=	Financial Record
05	=	Itinerary Record
06	=	NFP Proration Record
07	=	Form of Payment Record
08	=	Fare Calculation Record
09	=	Exchanged Document Information Record
24	=	Exchanged Document Information Record
25	=	Discount by Coupon Record
30	=	Additional Payment/Net and Commission Information
32	=	Transaction Header Record
80	=	Fare Break Information Record
81	=	Coupon Related Information Record
82	=	Priceable Unit/Ticket Related Information Record
97	=	NFP Interline Service Charge and Handling Fee
98	=	NFP Interlineable Taxes
99	=	NFP Proration Error Record

Cross-Edits

Every ticket must contain at least one Record 1.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
RCPN	Ticket # Related Ticket/Document Coupon Number				4 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
9	O	N	0204	Y	74, 125, 176, 227, 278, 329

This element indicates which of the Related Ticket/Document (RTDN) coupons supports the document named in the Related Ticket/Document (RTDN) element. Each coupon number shall occupy its relative position. An unused position shall show zero; for example, 0204.

Cross-Edits

If the RTDN is populated, RCPN must be populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
RECC	Record Count				9 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
Inbound Header Outbound Header	M	N	000200000	N	30 30

The record count of all records in a transmission, excluding the header(s).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
REMT	Remittance Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
4 30	M	N	000000600 00	N	388 63

Remittance Amount is called *Balance Payable* on the Billing Analysis. The amount due by the agent to the airline or vice-versa for an accountable transaction is calculated by using the Effective Commission, Late Reporting Penalty, Tax on Commission Amounts, and the Form of Payment Amount Cash. **When the data owner chooses to inhibit distribution of this data, ATPCO will, as part of the net remit data removal process, populate this element with all nines (9).**

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
REVN	Handbook Revision Number				3 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	M	N	200	N	102

A number to uniquely identify the Revision of the BSP Data Interchange Specifications Handbook.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
RISD	Reason for Issuance Sub Code Description				44 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
17	O	N	FULL ENGLISH BREAKFA ST	N	45 134 223 312

A description of the service on the EMD at the coupon level. This description may differ based on the associated Reason for Issuance Code and the Fee Owner Airline Designator.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
RISN	Relative Invoice Sequence Number				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
30	O	N	010	N	95

The relative sequence number for the credit card invoice containing the charge or refund within the month derived from the table below:

WEEK	CYCLE			
	1	2	3	4
1	001	002	003	004
2	005	006	007	008
3	009	010	011	012
4	013	014	015	016
5	017	018	019	020

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
RMKS	EMD Remarks				70 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
18	O	N	IN FLIGHT SERVICES	N	44

Free text describing the service on the EMD at the EMD level.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
RPDA	Reporting Period Ending Date				6 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O	N	050705	N	118

The period ending date of the report. This is the last date of the sales period.

Data appears in the format YYMMDD, where YY is the last two digits of the year, MM is the number of the month, and DD is the day of the month.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
RPSI	Reporting System Identifier				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	M	N	5235	N	88

A code identifying the system authorized to ticket and report a transaction. This code is used as an audit trail in tracking the source of data. It is a mandatory element.

Note that in order to preserve the integrity of the RPSI code, this field is mapped from the SASI data element in the BSP or ARC file which is the equivalent.

Whenever the ISR record is built using a TCN, the RPSI will be mapped from the TCN RPSI field.

The Reporting System Identifier is normally assigned by IATA.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
RTAC	Reversal Settlement Authorization Code				14 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	N	006059575 5112	Y	372

A number generated by a carrier to authorize or approve a transaction for an electronic ticket reversal.

Cross-Edits

This element is populated only when a cancellation has been merged with a sale.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
RTCN	Reversal TCN				15 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	N	001152456 7813bb	Y	335

The Transmission Control Number sent on the reversal transaction.

Cross-Edits

This element is populated only when a cancellation has been merged with a sale.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
RTDN	Ticket # Related Ticket/Document Number				15 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
9	O	N	004123456 7890	Y	59, 110, 161, 212, 263, 314

This element shall contain the airline code, form code, and serial number of the traffic document to which an ADM, ACM, or refund transaction applies.

Cross-Edits

If the RCPN is populated, the RTDN must be populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
RTIS	Reversal Date of Issue				8 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	N	20040711	Y	351

The date the cancellation was issued. In most cases, this matches the date of sale of the original transaction.

Cross-Edits

This element is populated only when a cancellation has been merged with a sale.

The RTIS can never be prior to the DAIS on the same record.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
RTIT	Round Trip Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	2	Y	347

A code to identify if the transaction is a round trip.

Common use:

- Blank = Trip not determined
- 1 = Non-round-trip itinerary
- 2 = Round-trip itinerary

Cross-Edits

If the ticket contains any round trip, circle trip, or plus ups, this field should be set to Y.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
RTND	Reversal TCN Check Digit				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	N	4	Y	350

A modulus-7 check digit calculated on the Reversal Transmission Control Number (RTCN) element, which comprises the Servicing Airline/System Provider (SASI), its own check digit, and the ten-digit optional array.

Cross-Edits

This element is populated only when a cancellation has been merged with a sale.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
RTNR	Reversal PNR Reference				13 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	N	HXRBFH/X X	Y	359

A string of characters representing the PNR reference and/or Airline Data transmitted with the reversal transaction.

Cross-Edits

This element is populated only when a cancellation has been merged with a sale.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
RTYP	Reversal Type				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	2	Y	48

A code to indicate the transactions that have been integrated to form the final ISR. Valid codes:

- Blank = No integration of reversal
- 1 = CANX transaction integrated with sale
- 2 = CANR transaction integrated with sale

Cross-Edits

This element is populated only when a cancellation has been merged with a sale, and FNDD = A, B, C, D, or E.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SAPP	FOP # Approval Source				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
7	O	N	M	Y	87, 210

A code indicating who approved a credit or debit card transaction.

- M = Manual inquiry
- S = Integrated
- C = Credit link
- b = No approval code

Cross-Edits

Must be present when FPTP starts with CC.

Must be blank if the FPTP does not contain CC.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SASI	System Provider Identifier				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	SABR	N	381

A code to identify the computer system of an airline or a system provider that was used to make the reservation either on its own or on behalf of another airline.

Note that in order to preserve the integrity of the SASI code, this field is mapped from the RPSI data element in the BSP file which is the equivalent.

There is no equivalent code for ARC CAT-generated transactions.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SCAD	Arrival Day				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
85	O	N	P	N	44 133 222 311

The arrival day marker shows if the carrier arrives on a different day to when it departed.

Valid Codes:

- P Previous Day
- 1 Next Day
- 2 Days Later

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SCAO	Aircraft Owner				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
85	O	N	UA	N	72 161 250 339

Carrier that owns the aircraft.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SCDO	Days of Operation				7 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
85	O	N	1 3 5 7	N	45 134 223 312

Departure days of the week. (i.e. 1=Monday, 2=Tuesday, 3=Wednesday, 4=Thursday, 5=Friday, 6=Saturday, 7=Sunday).

Exception: if a day is skipped it is shown as a 0

Example: The flight only applies to Monday, Wednesday and Friday: 1030500

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SCDS	Shared Airline Designator				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
85	O	N	OOB	N	120 209 298 387

Shows the carrier that operates the flight in a shared airline agreement, where an airline integrates their schedules with another airline and sometimes shares the airline code. In a typical case some or all the flight operated by a commuter airline are identified with the code of the airline with which it has a special agreement. In some cases both carriers will show a schedule for the flight.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SCEQ	Equipment Code				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
05	O	N	747	N	128 217 306 395

The specific (or input) aircraft code is the IATA specific aircraft codes. (i.e. 70F, 703 = Specific for 707).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SCFD	Flight Distance				5 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
05	O	N	10358	N	123 212 301 390

The great circle miles expressed in statute miles or mileage between departure and arrival airports.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SCFR	Full Routing				45 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
85	O	N	LAXDEN CHIBOS	N	75 164 253 342

The airports are shown as 3 letter IATA codes. The full routing is shown for each sector of every flight. For example a full routing LAX DEN CHI BOS. The full routing would be displayed as shown 'LAXDENCHIBOS'.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SCLS	Longest Sector				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
85	O	N	L	N	64 153 242 331

The longest sector is the sector which contains the entire flight. So, in a flight A-B-C-D, the sector A-D will be marked Y as longest sector, whereas A-B, A-C, B-C, B-D and C-D will all be marked N. It's a quick way of picking out the entire flight.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SCNF	# Stock Set—Stock Control Number From				16 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	TX8892345 2519996	N	220, 251

If the ticket is electronic, and there are no tickets being printed on accountable documents, all occurrences of Stock Control Number From (SCNF) and Stock Control Number To (SCNT) are blank.

OPTAT ticket stock that have preprinted ticket numbers do not have Stock Control Numbers. Stock Control Number From (SCNF) and Stock Control Number To (SCNT) on this type of ticket stock are blank.

If the ticket is printed on open (non-preprinted ticket numbers) OPTAT ticket stock, only the first occurrence of Ticketing Entity—Stock Control Number From (SCNF) is used. The Second Stock Set—Stock Control Number is blank.

A single OPATB may be split into a maximum of four components (Audit, Agent, Flight/Passenger, and Charge Form) with each component transmitted to a separate Agency/Location.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SCNT	# Stock Set—Stock Control Number To				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	9996	N	236, 267

Note conditions for electronic and OPTAT tickets described in # Stock Set—Stock Control Number From (SCNF).

The last four digits (including the check digit) of the highest Stock Control Number of a range of Stock Control Numbers used to issue a Standard Ticket Document (each ticket within a conjunct ticket set is processed as a separate transaction) at an Agency/Location without regard to the order of the coupons issued. Breaks in Stock Control Number ranges are allowed for change of ticket boxes.

A single OPATB may be split into a maximum of four components (Audit, Agent, Flight/Passenger, and Charge Form) with each component transmitted to a separate Agency/Location.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SCPC	Passenger Class				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
85	O	N	C	N	54 – 63 143 – 152 232 – 241 321 – 330

The primary passenger class codes. (i.e. C = Business Class, D = Business Class Discounted, Y = Economy/Coach).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SCST	Stops				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
85	O	N	10	N	52 141 230 319

The number of stops on route. The most given in a flight is 13. A blank in the OAG file is reflected as 00.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SFAM	Signed For Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
30	O	N	000000600 00	Y	387

The amount for which the cardholder has signed or accepted by other means at the time of sale.

Cross-Edits

When FPTP does not contain CC, the SFAM should be blank.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SGDT	Coupon # Segment Booking Date				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	N	17JUL	N	175, 215, 255, 295

The date that the segment was booked in the system provider. If the booking was changed since it was first booked, this element contains the last date that the segment was booked. The date is in the format of DDMMM, where DD is the date of the month and MMM is the first three letters of the month in English.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SOUR	Source of Data				3 Alpha
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
Inbound Header	O	N	XMT	N	4

A code indicating the physical source of data. The valid code is XMT = Data transmission.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SPAM	Supplementary Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
30	O	N	000000060 00	Y	278

Used in Incentive Ticketing (Net-Reporting) procedures. An amount that supplements the Agent's Standard Commission Amount (COAM), if any. It is calculated by the processing center on the basis of the value of the Supplementary Rate (SPRT) and/or Supplementary Type (SPTP) fields, or copied from the second occurrence of Commission Amount (COAM) on the RET. This can also be part of the Category 35 filing.

A negotiated fare is a fare that is not publicly displayed and distributed, but is offered selectively to customers and agencies; differs from any published fare in level, conditions, or reservation booking designator; or where the commission paid to an agency differs from the standard commission

Cross-Edits

This element can only contain a positive value if the NRID = NR.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SPND	Stored Fare Date				8 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
25	O	N	20040429	N	117, 153

The date that a fare was quoted to a passenger. The date is in the format of YYYYMMDD, where YYYY is the year, MM is the number of the month, and DD is the day of the month (for example, 19950711 represents 11 July 1995). The first occurrence of SPND is the date that the "stored" fare was added. The second occurrence of SPND is the date the "stored" fare was last updated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SPNT	Stored Fare Time				4 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
25	O	N	0430	N	125, 161

The time a fare was quoted to a passenger. The time is in the format of HHMM, where HH is the hour in a 24-hour clock, MM is the minute within the hour (for example, 1805 is 6:05 PM). The first occurrence of SPNT is the time that the "stored" fare was added. The second occurrence of SPNT is the time the "stored" fare was last updated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SPIN	Sponsor Information				34 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	Y	HOTEL MAERZ 203 HINTER STRASSE 223	Y	107

The name, address, and telephone number of the sponsor.

The name, address, and telephone number of the sponsor as it appears on the Prepaid Ticket Advice (PTA—MD40) document, in Print Lines F, G,H, I, J, K position 53–72 as defined in PSC Resolution 731b, Attachment A.

Cross-Edits

This element is only applicable when the TRNC = MD40.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SPRT	Supplementary Rate				5 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
30	O	N	00500	Y	289

Used in Incentive Ticketing (Net-Reporting) procedures. A rate that supplements the agent's standard Commission Rate (CORT), if any. It is derived from the value in the Supplementary Type (SPTP) or the Supplementary Amount (SPAM) fields. This can also be part of the Category 35 filing.

A negotiated fare is a fare that is not publicly displayed and distributed, but is offered selectively to customers and agencies; differs from any published fare in level, conditions, or reservation booking designator; or where the commission paid to an agency differs from the standard commission.

Cross-Edits

The SPRT can only be populated if NRID = NR.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SPTP	Supplementary Type				6 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
30	O	N	S/040	Y	294

Used in Incentive Ticketing (Net-Reporting) procedures. Its value is blank or derived from the Tour Code (TOUR) element and is applied to the computation of the Supplementary Rate (SPRT) or the Supplementary Amount (SPAM).

The entry S/xxx means that the Supplementary Amount (SPAM) is calculated as defined by the local BSP Plan Management, where xxx denotes the type of processing to be applied by the processing center using CORT or COAM. These codes are designated by the local Net Reporting Scheme. This can also be part of the Category 35 filing.

A negotiated fare is a fare that is not publicly displayed and distributed, but is offered selectively to customers and agencies; differs from any published fare in level, conditions, or reservation booking designator; or where the commission paid to an agency differs from the standard commission

Cross-Edits

The SPTP can only be populated if NRID = NR.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SQNR	Sequence Number				8 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
All	M	N	00000012	N	3

A number starting with 00000001 with the first record of each transmission (excluding the File Header) and increased by 1 with each record. This element is used to determine if all records of a transmission have been received. See Section 3.4 for further interpretation.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SRCE	Data Type Provided				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
Outbound Header 6,97,98 99	M	N	ISR	N	42 44 123

SRCE shows the source of data for generation of values.

Valid codes:

TCN = TCN
ISR = ISR

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SRVC	Settlement Service Fee Share Value				6 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
6	C	N	010000	N	124,207,290,373

The value of a coupon associated with the service fee portion of the prorate share. The currency of this field is assumed to be equal to the CUTP and the CPBC of the Settlement Proration Value.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
STAT	Statistical Code				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	lbb	N	344

An indicator that denotes the type of sale. It can be utilized to distinguish between domestic/international travel. Also this code is used to indicate agent sales to self transactions. Where an X represents an international itinerary, blanks represent a domestic itinerary, S represents a sale to self transaction, and a B represents both an international itinerary and sale to self transaction. The code is populated in the first digit of the element and is generally followed by two blanks (some countries populate marketing codes in the two low-order digits).

Valid Codes:

lxx = International travel
 Dxx = Domestic travel
 Xxx = International travel
 bxx = Domestic travel

Where xx is either blank or marketing codes.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
STPO	Coupon Stopover Code				1 Alpha
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
5	M	N	X	N	45, 134, 223, 312

A code to indicate whether the passenger is entitled to make a stopover at a city or airport under the terms of fare used to price the ticket.

O or blank = indicates a stopover is permitted;
X = indicates no stopover is permitted.

In each flight coupon record or record section, STPO corresponds with the DSTC.

For example, itinerary EDI—LHR—JFK with a transit in LHR is reported as follows:

1 XEDI LHR
2 OLHR JFK

In practice, the placement of the Coupon Stopover Code (STPO) varies by ticketing system. Some ticketing systems place the Coupon Stopover Code (STPO) corresponding to the Origin Airport/City Code (ORAC), while others place the Coupon Stopover Code (STPO) corresponding to the Destination Airport/City Code (DSTC). This list is defined below:

RPSI Reporting STPO on the Destination City (as above example):

0011, 0162, 0372, 0534, 0810, 1256, 2203, 5235, 5880, 7733, 7766, 7884, 7906

RPSI Reporting STPO on the Origin City:

0066, 0140, 0420, 0744, 8923, 6655

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SUPD	Support Document Indicator				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	N	WV	N	398

An indicator to note the presence of support documentation available at the entity's location.

Blank = No support documentation available
DE = Death Certificate
DR = Medical Note
WV = Waiver Code
LT = Lost Ticket Application
NC = Non Standard Credit Reported as Cash

This data element is unique to ARC CAT-generated transactions.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SURC	Settlement Surcharge Share Value				6 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
6	C	N	010000	N	118,201,284,367

The value of a coupon associated with the surcharge portion of the prorate share. The currency of this field is assumed to be equal to the CUTP and the CPBC of the Settlement Proration Value.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
SVPI	Service Provider Information				86 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
30	O	N		Y	147

This element contains the service provider information as entered on the document.

Cross-Edits

This element is populated only when TRNC = MD30, TORM, MCOM, or MD50

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TACN	Ticketing Airline Code Number				5 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	045	Y	374

The airline code number of the ticketing airline on whose behalf the ticket was issued and validated by an agent.

This element consists of three left-aligned digits.

Cross-Edits

The TACN is always equal to positions 1–3 of TDNR.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TAXA	Tax				11 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
3	O	Y	56.09US	Y	104, 115, 126

A facsimile data element corresponding to the three tax boxes on a ticket.

Cross-Edits

Must be populated if TMFA and TMFT are populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TBIS	Time of Booking				4 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	N	1745	N	171

The time that the booking was made in the CRS or carrier reservation system using a 24-hour clock set to Greenwich Mean Time (Zulu Time).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TCIN	Tax on Commission				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
4	O	N	Y	N	372

An indicator if one of the preceding taxes is a tax on commission. Acceptable codes are Y for tax on commission or blank for no tax on commission.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TCND	Transmission Control Number Check Digit				1 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
All	O	N	3	N	42

A modulus-7 check digit calculated on the entire Transmission Control Number (TCNR) element, which comprises the Servicing Airline/System Provider (SASI), its own check digit, and the ten-digit optional array.

Cross-Edits

If populated, the TCND must be less than 7.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TCNR	Transmission Control Number				15 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
All	O	N	001123456 7890	N	27

A number generated by the servicing airline's/system provider's computer for the purpose of control, sequencing, and matching preprinted ticket number tickets (OPTATs) with proper ticketing information. The optional array is meaningful only to the generating system and must be considered in conjunction with the information and detail supplied by the servicing airline/system provider.

Notes:

- 1) Transmission Control Number is only populated into the element when the ticketing transaction is an Off Premise Transitional Automated Ticket (OPTAT). All other times the element contains blanks.
- 2) IATA DISH describes TCNR as a compound element containing System Provider (SASI), Transmission Control Number (TCNR), Ticketing Mode Indicator (TKMI), and Transmission Control Number Check Digit (TCND).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TCTP	Tax on Commission Type				6 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
30	O	N		N	300, 317, 334, 351

A code or description assigned by Plan Management, Geneva, to the taxing BSP country/area and lodged with the Processing Centre.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TDAM	Ticket/Document Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
4	M	N	000000600 00	Y	43

The total value of each transaction as shown on the document (excluding Even Exchange transactions with commission due). The sign of the Ticket/Document Amount (TDAM) element is transaction determined. For example, all refunds, refund exchanges, travel agency automated deductions, and credit memos have negative values.

For prime sale transactions, TDAM is the numeric data equivalent of TOTL—the sum of fare paid and all applicable taxes, fees, and charges.

For even exchange transactions, TDAM is zero.

For exchange transactions with an additional collection, TDAM represents the sum of the additional collected fare and taxes, fees, and charges.

For refunds, refund exchanges, travel agent automated deductions, and credit memos, TDAM implies negative values.

Cross-Edits

If NRID is not equal to NR, TDAM must be equal to the sum of FPAM.

TDAM must be greater than or equal to the sum of TMFAs for issued transactions.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TDIS	Coupon Type of Discount				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
25	O	N	A	N	43, 55, 67, 79

Type of discount for Coupon Discount (DISC). Valid codes:

- A = Amount
The total value of the coupon, not the discounted amount. The currency and decimal place are determined by CURRENCY OF FARE (CUTP) in RECORD #4 – FINANCIAL RECORD.
- P = Percent discount
The percent of the discount. The value of the coupon is derived by multiplying the value of the coupon times the Percent discount and subtracting this amount from the value of the coupon.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TDNR	Ticket/Document Number				15 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
All	M	N	004123456 7890	N	11

Ticket Number or document number printed on the source document. The Standard Traffic Document numbering system is described in the IATA Recommended Practice 1720a and currently comprises the following:

- Airline Code: Three-digit airline identification number;
- Form Code: A maximum of 3 digits indicating the type of document, the source of issue, and the number of coupons it comprises;
- Serial Number: A maximum of 8 digits allocated on a sequential basis, provided that the total number of digits allocated to the Form Code and Serial Number do not exceed ten.

In the case of a canceled computer-generated ticket number, this is the ticket number assigned to the cancellation.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TECH	Type of Exchange				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24	O	N	A	N	311

A code to indicate that type of exchange transaction. Valid codes:

A = Add collection
R = Refund
E = Even exchange
blank = Unknown

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TELE	Telephone Number				20 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	N	222-3345	N	87

The telephone number of the customer.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TEXT	Text				20 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
Inbound Header	O	N		N	10

This data element is not used. This data element contains 20 blanks.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TFAT	Tax Fee Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
98	O	N	000000060 00	N	60, 78, 96, 114, 141, 159, 177, 195, 222, 240, 258, 276, 303, 321, 339, 357

The Value of the tax named in the Tax Fee Type (TFTT) element that precedes it. If the Tax Fee Type (TFTT) is blank, the Tax Fee Amount (TFAT) must be zero.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TFCT	Tax/Fee Currency Code				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
98	O	N	HKD	N	52

The currency in which the tax(s) were billed. This may be different from the currency type of the tax.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TFTT	Tax Fee Type				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
98	O	N	HK	N	57, 75, 93, 111, 138, 156, 174, 192, 219, 237, 255, 273, 300, 318, 336, 354

Tax type codes that can be found in the Passenger Air Tariff general rules book. This two- or three-digit code is used to identify which tax was applied to the coupon. For example, HK stands for the Hong Kong departure tax.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TIOT	Ticketing Entity Outlet Type				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	M	N	A	N	165

A code that identifies the type of location responsible for the ticketing of a transaction.

Valid location types:

- A = Airline office
- C = Consolidator
- G = General sales office
- I = Internal CRS locations (sales development)
- N = Non-IATA agencies
- T = IATA travel agency
- X = Used for testing
- blank = Non-IATA travel agency

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TISO	Ticketing Location ISO Code # Stock Set—Approved Location ISO Country Code				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	NL	Y	218, 249

The two-digit ISO Country Code of the country where the ticket Agency/Location is located. For split ticketing transactions, this is the Agency/Location of the Validating Location Numeric Code (VLNC).

Note: Ticketing Location ISO Code (TISO) is at the ticket level for OPTAT ticket stock. For OPATB ticket stock Ticketing Location Code (TISO) is used for the first stock set.

Cross-Edits

First occurrence must be populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TKDT	Ticket Designator Type				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24	O	N	F	N	329

Valid codes:

F = Flight award certificate
S = Senior traveler
Blank = Not applicable

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TKFI	Ticketing From Fare Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
25	O	N	Y	N	91

Indicates whether the agent used the stored fare at ticketing as opposed to the latest filed fare. Valid codes:

Y = Yes
N = No

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TKMI	Ticketing Mode Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	/	N	51

An indication of the method of ticketing using the following code as per IATA Resolution 722a, Attachment B:

- a slash (/) Where the ticket was issued directly by an airline's or system provider's computer system;
- the letter X Where the ticket was issued by a third party of an agent's own computer system from an interface record supplied by the airline's or system provider's computer system;
- the letter A Where the ticket was issued by an agency system without an airline or system provider computer system interface. A is used by software vendors issuing tickets via a CRS or carrier reservation system. The Airline Location Number (ALON) in conjunction with Reporting System Identifier (RPSI) should be used to determine the ticketing vendor.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TKOF	Ticketing Office				9 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N		N	388

An alphanumeric code assigned for system provider use to indicate the exact office identification associated to the AGTN numeric code

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TMFA	Tax/Miscellaneous Fee Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
4	O	N	000000060 00	Y	209, 228, 247, 266, 285, 304, 323, 342, 361

This element is the value of the tax/charge/fee named in the Tax/Miscellaneous Fee Type (TMFT) element which precedes it. If Tax/Miscellaneous Fee Type (TMFT) is blank, Tax/Miscellaneous Fee Amount (TMFA) must be zero. The first Tax/Miscellaneous Fee Amount (TMFA) reflects the first tax. The second Tax/Miscellaneous Amount (TMFA) element can be used to reflect a cancellation penalty on refund and exchange transactions, or, if the transaction is not a refund or exchange, the second field may reflect a second tax.

TMFA and TMFT should not be populated for reissued transactions when taxes, fees, and charges have been paid on the original issue (as indicated by PD in the Record 3).

TMFA and TMFT should only be populated for reissued transactions when additional (new) taxes, fees, and charges were paid on the new ticket, and such taxes should be included in the calculation of TDAM.

Cross-Edits

If TAXA is populated, at least one occurrence of TMFA must be populated.

If TMFT is populated, the corresponding TMFA must contain a positive value.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TMFT	Tax/Miscellaneous Fee Type				8 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
4	O	N	AY	Y	201, 220, 239, 258, 277, 296, 315, 334, 353

Type codes, as described in IATA Resolution 728, Section 4.2, assigned to identify taxes or miscellaneous fees where the value amount differs from zero. Tax entries are as follows:

bbbbbbbb	=	No tax/fees
USbbbbbb	=	US tax as an amount by agent
USbb0800	=	US tax as a code shown by agent
CPbbbbbb	=	Cancellation penalty for refund or exchange transaction
XXbbbbbb		Where XX = the two-character ISO code of the taxing country
XFbbbAAA		PFC fee where AAA = the airport code which the PFC is being collected
XFRbbAAA		PFC fee being recalled in an exchange or refund transaction where AAA = the airport code which the PFC is being recalled
XFDbbAAA		PFC fee being disbursed in an exchange transaction where AAA = the airport code which the PFC is being disbursed
ZZbbbbbb		Is shown if the tax type is omitted, illegible, or unknown

XT is not considered a valid tax code.

Cross-Edits

If TAXA is populated, at least one occurrence of TMFT must be populated.

If TMFA contains a positive value, the corresponding TMFT must be populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TOCA	Tax On Commission Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
30	O	N	000100	N	306, 323, 340, 357

Where it applies, this field shall contain the tax based on the agent's commission amount, provided it is withheld by the latter on behalf of the fiscal authorities.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TODC	True Origin/Destination City Codes				6 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
3	O	Y	IADIAD	N	53

The two three-letter city codes of the original point of departure and final point of destination must show on each ticket when air transportation necessitates the issuance of two or more tickets in conjunction with one another or when a ticket is reissued. In the case of circle/round trips, the same city code shall appear in the Origin/Destination box twice. If the code is illegible, this field contains ZZZZZZ. Format should be a string of two three-letter city codes, with no separator.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TOTL	Total				11 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
3	M	Y	USDbb600. 00	N	137

This is a facsimile data element from the total box on a ticket. The information should be reported exactly as entered in the Total box on the ticket. Example 600USD would be shown as USDbb600.00 (b=blank).

Exchanges with no additional collection are shown NO ADC.

Additional collection would be indicated by an 'A' (for example, USDbb45.00A).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TOUR	Tour Code				15 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
3	O	Y	IT123456	N	148

A code identifying tour travel as illustrated in IATA Resolution 728. The information should be reported exactly as entered in the Tour Code box on the ticket.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TOUT	Tour Code Type				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24	O	N	IT	N	327

Valid codes:

IT = Inclusive Tour
 BT = Bulk Tour
 Blank = Not Applicable

Note: This field may be used in conjunction with TOUR and may not always have a value for the fare to be considered a tour.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TPST	Test/Production Status				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O	N	PROD	N	108

A code to indicate the status of the record. Only the values 'PROD' and 'P' should occur in this field.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TRAD	Transmission Date				6 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
Inbound Header	M	N	123104	N	39
Outbound Header					18

The date of the transmission in the format MMDDYY at the source of transmission, where MM is the two-digit number of the month, DD is the day of the month, and YY is the two last digits of the year.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TREC	Transaction Record Counter				3 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O	N	016	N	61

The total number of records in a transaction.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TREF	Transaction Reference Number				18 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O	N	000000000 000000168	N	43

A reference number that permits the location of the source document/data within the boxes/batches.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TRMC	Transaction Message Code				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
32	O	N	2051	N	124

A code identifying the document batch type, document type, and document qualifier.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TRNC	Transaction Code				4 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1 32	M	N	TKTT	N	43 197

A code to indicate the type of transaction, as follows:

Ticket Sales

TKTT	Electronic Ticket
TKTA	OPTAT Automated Ticket
TKTB	OPATB Automated Ticket
TKTM	Manual Ticket

Miscellaneous Documents

MDnn	Automated Miscellaneous Document
MPnn	Multiple Purpose Document
MMnn	Manual Multiple Purpose Document
MCOM	Manual Miscellaneous Charges Order
PTAM	Manual Prepaid Ticket Advice (ARC Only)
TORM	Manual Tour Order (ARC Only)

Reversals

RFND	Refund
RFNC	Refund of Cancellation
CANX	Canceled Document
CANR	Cancellation with Reversal

Other Financial Documents

ACMA	Agency Credit Memo, Automated
ACMR	Refund Credit Memo
ACMS	Agency Credit Memo, Manual
ADMA	Agency Debit Memo, Automated
ADMS	Agency Debit Memo, Manual
RCSM	Commission Recall Statement
SPCR	Settlement Plan Credit
SPDR	Settlement Plan Debit
SSAC	Sales Summary Adjustment Credit
SSAD	Sales Summary Adjustment Debit
TAAD	Travel Agent Automated Deduction (ARC Only)

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TTIS	Time of Ticketing Issue				4 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	N	1745	N	167

The time that the ticket was issued in the CRS or carrier reservation system.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TWAV	Ticket Waiver Code				14 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	N	WAIVER	N	99

The Waiver Code associated to the ticket sold to cross-reference to the Waiver as filed.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TXCD	Tax Code				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
83	O	N	UB	N	43, 75, 107, 140, 172, 237, 270, 302, 335, 367

The Tax Code field specifies the code for the tax priced on the itinerary or service. This field will be populated with an IATA assigned tax code where this is available. When the tax does not have an IATA assigned code, this field can include the following values:

YQ	denotes a fuel or insurance charge
YR	denotes a fuel or insurance charge
OB	denotes a ticketing fee
OC	denotes a rule buster optional service
OD	denotes a penalty fee
OE-OH	denotes a carbon offset charged at the ticket level

In addition, where ATPCO has assigned the tax code (in the instance of service fee taxes not provided by IATA), the country of legislation is used as the tax code.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TXOC	Tax Carrier/ Owner Carrier				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
83	O	N	YY	Y	49, 81, 113, 146, 178, 211, 243, 276, 308, 341, 373

This denotes the tax, fee, or charge owning carrier, or the carrier filing the instruction that has been selected for pricing the tax. In addition to carrier codes, the following codes are also available for tax pricing:

YY Industry tax supplied by IATA
 ZZ Industry tax supplied by a trade organization (e.g. ATA)

Cross Edits

Must be blank when TXCD is blank.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TXRR	Rule Record Reference				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
83	O	N	S1	Y	51, 83, 115, 148, 180, 213, 245, 278, 310, 343, 375

The ATPCO record used to price the tax, fee, or charge.

Values

X1 ATPCO Tax Rules
 S1 ATPCO Fuel and Insurance
 S4 ATPCO Validating Carrier Fees
 S7 ATPCO Optional Services

Cross Edits

Must be blank when TXCD is blank.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TXRS	Rule Sequence Number				7 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
83	O	N	0005000	Y	53, 85, 117, 150, 182, 215, 247, 280, 312, 345, 377

The sequence number selected from the pricing record used to generate the tax, fee, or charge data.

Cross Edits

Only populated when TXRS contains a non-blank value.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TXSC	Tax Type/ Sub Code				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
83	O	N	001	Y	46, 78, 110, 143, 208, 240, 273, 338, 370

This field specifies the tax type or sub code from the pricing record used to price the tax, fee, or charge. The field will be populated as follows:

Taxes	The tax type selected from the ATPCO Tax Rules Record
Fuel and Insurance	The type selected from the ATPCO Fuel and Insurance Record
Ticketing Fees	The Sub Code selected from the ATPCO Validating Carrier Fee Record
Optional Services	The Service Fee Sub Code selected from the ATPCO Optional Services Record
All other uses	Not applicable

Cross Edits

Must be blank when TXCD is blank.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TXSR	Charge Indicator				2 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
81	O	N	01	Y	73, 83, 93, 162, 172, 182, 251, 261, 271, 340, 350, 360
83					71, 103, 135, 168, 200, 233, 265, 298, 330, 363, 395

This field is used to reference each charge applied to the ticket, whether a surcharge in Record 81, or a tax, fee, charge, fuel and insurance charge, or validating carrier fee in Record 83. This enables the reporting of portion of travel and non-contiguous charges in their relative coupon position. The pricing system will allocate a charge number for reporting purposes and will increment by one (1) for each new charge.

Charges in Record 81 will begin with 01, and charges in Record 83 also will begin at 01.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
TXTA	Charge Amount				11 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
83	O	N	000000045 00	Y	60, 92, 124, 157, 189, 222, 254, 287, 319, 352, 384

The NUC amount of the priced charge. If the fare construction is in local currency, the amount will be expressed in that local currency with the related CUTP populated with the currency type used.

Cross Edits

Must be blank when TXCD is blank.

Must be populated when TXCD is populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
UATI	UATP Industry Discount Percentage				4 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
97	O	N	00247	N	141, 225, 309, 393

The UATP discount amount applicable on the respective Industry PROV in Record 6. The field has an implied decimal placement of two.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
UATS	UATP Settlement Discount Percentage				4 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
97	O	N	00247	N	137, 221, 305, 389

The UATP discount amount applicable on the respective Settlement PROV in Record 6. The field has an implied decimal placement of two.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
UATT	UATP Discount Type				1 Alpha/Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
97	O	N		N	145, 229, 313, 397

The UATP Discount Type indicates the type of UATP that was applied and reflected on the UATS in Record 97.

Valid codes:

- B = UATP based on Bilateral agreement
- I = UATP based on Industry agreement
- X = No UATP discount apply
- Blank for void and surface coupons.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
UITC	Unidentified Tax Code				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
98	O	N	UU	N	380, 383, 386

This element is populated if a tax code cannot be identified during proration processing. For example, if a tax code is UU and it cannot be identified in proration, UU is placed in this field. In the case of a repeated Record 98, this data element will be populated on the last Record 98 only.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
UNIT	Tag Denotes More Than 3 Unidentified Tax				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
98	O	N	X	N	389

This field is populated with an X if more than three tax codes cannot be identified during proration in the fare calculate. In the case of a repeated Record 98, this data element will be populated on the last Record 98 only.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
UNPL	Unplanned Lift Indicator				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
6 98 99	O	N	E	N	400 400 400

Indicates what type of post-sales transaction took place. For post-sales transactions, valid codes are E, R, and U. Exchanged sales transactions with no post-sales transactions have a code of S.

Valid codes:

E	=	Exchange ticket and post-sales transaction
R	=	Refund
U	=	Unmatched sale
S	=	Exchange only for sales transactions not associated with post-sales processing

In the case of a repeated Record 98, this data element will be populated on the last Record 98 only.

Cross-Edits

This element is populated only when a Record 50 has been processed requesting an unplanned lift record (ISR only).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
UTXA	Unpaid Tax Amount				7 Numeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24	O	N	0000450	N	201, 211, 221, 231, 241, 251, 261, 271, 281, 291, 301

The amount of a tax that was unpaid on a ticket (coupon[s]) that is being used as a form of payment in an exchange transaction. Currency is the currency of issue of the ticket. Decimal place is implied from the original currency.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
UTXC	Unpaid Tax Code				3 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
24	O	N	UB	N	208, 218, 228, 238, 248, 258, 268, 278, 288, 298, 308

The tax code of unpaid taxes on a ticket (coupon[s]) that are being used as a form of payment in an exchange transaction.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
VOIN	Voluntary/Involuntary Code				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
1	O	N	V	N	358

A code assigned by a carrier reservation system indicating whether the passage was voluntary for the customer.

Valid codes:

V = Voluntary
I = Involuntary
blank = Voluntary

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
WAIV	Coupon # Waiver Code				6 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
2	O	N	TRV210	N	209, 249, 289, 329

A code meaningful only to the carrier waiving rules or restrictions for terms of passage. This element allows the carrier to file a waiver at the coupon level as distinct from the ticket level waiver (TWAV).

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
XBNE	Excess Baggage Quantity in Excess				12 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
15	O	N	2	Y	57 145 233 321

The numeric value for the excess weight, excess pieces, or seats used for bulky baggage. This element is used in combination with all of the EMD Excess Baggage data elements.

Cross Edits

If this field is populated, XBOA and XBRU must also be populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
XBOA	Excess Baggage Over Allowance Qualifier				1 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
16	O	N	P	Y	44 132 220 308

A qualifier indicating the type of excess baggage being reported on the EMD. This element is used in combination with all of the EMD Excess Baggage data elements.

Values

P = Pieces

L = Pounds

K = Kilos

S= Seats Used for Bulky Baggage

Cross Edits

If this field is populated, XBNE and XBRU must also be populated.

<i>Glossary Reference</i>	<i>Element Description</i>				<i>Attribute</i>
XBRU	Excess Baggage Rate Per Unit				12 Alphanumeric
<i>Record</i>	<i>Status</i>	<i>Facsimile</i>	<i>Example</i>	<i>Cross-Edit</i>	<i>Starting Position</i>
16	O	N	50.00	Y	45 133 221 309

The rate being charged per kilo, per pound, per piece, or per seat used for bulky baggage. This element is used in combination with all of the EMD Excess Baggage data elements.

Cross Edits

If this field is populated, XBOA and XBNE must also be populated.