

Changes made to specs on 07/20/11

- Identified FST05 as the Need Date from Honeywell (Mandatory from Honeywell)

Changes made to specs on 11/01/08

- Replacing the NTE segment with REF segment.
- Upgrading to Version 4010
- Adding segments LM and LQ
- Add Dates change to CCYYMMDD

830 Planning Schedule with Release Capability

Functional Group ID=**PS**

Introduction:

This standard provides the format and establishes the data contents of a planning schedule with release capability transaction set. The planning schedule with release capability transaction set provides for customary and established business practice relative to the transfer of forecasting/material release information between organizations. The planning schedule transaction may be used in various ways or in a combination of ways, such as: (1) a simple forecast; (2) a forecast with the buyer's authorization for the seller to commit to resources, such as labor or material; (3) a forecast that is also used as an order release mechanism, containing such elements as resource authorizations, period-to-date cumulative quantities, and specific ship/delivery patterns for requirements that have been represented in "buckets," such as weekly, monthly, or quarterly. The order release forecast may also contain all data related to purchase orders, as required, because the order release capability eliminates the need for discrete generation of purchase orders.

Heading:

| <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u> | <u>Base Status</u> | <u>User Status</u> | <u>Max.Use</u> | <u>Loop Repeat</u> | <u>Notes and Comments</u> |
|-----------------|----------------|---|--------------------|--------------------|----------------|--------------------|---------------------------|
| 010 | ST | Transaction Set Header | M | 1 | | | |
| 020 | BFR | Beginning Segment for Planning Schedule | M | 1 | | | |
| 050 | REF | Reference Identification | O | | 12 | | Honeywell CES only |
| LOOP ID - N1 | | | | | | 200 | |
| 230 | N1 | Name | O | 1 | | | |
| 240 | N2 | Additional Name Information | O | 2 | | | |
| 250 | N3 | Address Information | O | 2 | | | |
| 260 | N4 | Geographic Location | O | 1 | | | |
| 280 | PER | Administrative Communications Contact | O | 3 | | | |

Detail:

| <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u> | <u>Base Status</u> | <u>User Status</u> | <u>Max.Use</u> | <u>Loop Repeat</u> | <u>Notes and Comments</u> |
|-----------------|----------------|---------------------------------------|--------------------|--------------------|----------------|--------------------|---------------------------|
| LOOP ID - LIN | | | | | | 10000 | |
| 010 | LIN | Item Identification | M | Must Use | 1 | | |
| 020 | UIT | Unit Detail | M | Must Use | 1 | | |
| 080 | PID | Product/Item Description | O | | 1000 | | |
| 100 | PWK | Paperwork | O | | 25 | | |
| 130 | PRS | Part Release Status | O | | 1 | | |
| 140 | REF | Reference Numbers | O | | 12 | | |
| 150 | PER | Administrative Communications Contact | O | | 3 | | |
| 210 | LDT | Lead Time | O | | 12 | | |

| | | | | | |
|-----|-----|------------------------------|---|-----|----|
| | | LOOP ID - N1 | | 200 | |
| 320 | N1 | Name | O | 1 | |
| 330 | N2 | Additional Name Information | O | 2 | |
| 340 | N3 | Address Information | O | 2 | |
| 350 | N4 | Geographic Location | O | 1 | |
| 360 | REF | Reference Numbers | O | 12 | |
| | | LOOP ID - FST | | 260 | |
| 410 | FST | Forecast Schedule | O | 1 | n1 |
| 420 | SDQ | Destination Quantity | O | 50 | |
| 430 | LM | Code Source Information | O | 1 | >1 |
| 440 | LQ | Industry Code | M | 100 | |
| | | LOOP ID - SHP | | 25 | |
| 470 | SHP | Shipped/Received Information | O | 1 | |
| 480 | REF | Reference Numbers | O | 5 | |

Summary:

| Pos. No. | Seg. ID | Name | Base Status | User Status | Max.Use | Loop Repeat | Notes and Comments |
|-------------|------------|-------------------------|----------------|----------------|---------|----------------|-----------------------|
| 010 | CTT | Transaction Totals | M | Must Use | 1 | | n2 |
| 020 | SE | Transaction Set Trailer | M | Must Use | 1 | | |

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level: Heading:
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes:
Comments: **1** The transaction set identifier (ST01) is intended for use by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the invoice transaction set).

| Data Element Summary | | | | |
|----------------------|----------------|--|-------------------|-------------------|
| Ref. | Data | | Base | User |
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | <u>Attributes</u> | <u>Attributes</u> |
| ST01 | 143 | Transaction Set Identifier Code | M ID 3/3 | >> |
| | | Code uniquely identifying a Transaction Set | | |
| ST02 | 329 | Transaction Set Control Number | M AN 4/9 | >> |
| | | Identifying control number assigned by the originator for a transaction set. | | |

Segment: **BFR** Beginning Segment for Planning Schedule
Position: 020
Loop:
Level: Heading:
Usage: Mandatory
Max Use: 1
Purpose: To indicate the beginning of a planning schedule transaction set; whether a ship or delivery based forecast; and related forecast envelope dates
Syntax Notes: 1 At least one of BFR02 or BFR03 is required.
Semantic Notes:
Comments:

- 1 If BFR01 equals "04" (Net Change) - BFR09 is required.
- 2 BFR02 is the identifying number for a forecast assigned by the orderer/purchaser.
- 3 BFR06 - Forecast Horizon Start Date: The date when the forecast horizon (envelope) begins.
- 4 BFR07 - Forecast Horizon End Date: The date when the forecast horizon (envelope) ends.
- 5 BFR08 - Date Forecast Generated: The date the forecast data was generated.
- 6 BFR09 - Date Forecast Updated: The date the forecast was updated with "Net Change" data. (Used only when element 353 in BFR04 equals "04", meaning net change.)

| Data Element Summary | | | | |
|----------------------|----------------|---|-------------------|-------------------|
| Ref. | Data | | Base | User |
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | <u>Attributes</u> | <u>Attributes</u> |
| BFR01 | 353 | Transaction Set Purpose Code | M ID 2/2 | >> |
| | | Code identifying purpose of transaction set | | |
| | | 05 Replace | | |
| | | 26 Replace - Specified Buyers Parts Only | | |
| | | 00 Original | | |
| BFR02 | 127 | Reference Number | X AN 1/30 | |
| | | Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier. | | |
| | | HWCES: Honeywell Name and Date – MRP or KSS (depending on which system pulled form) | | |
| BFR04 | 675 | Schedule Type Qualifier | M ID 2/2 | >> |
| | | Code identifying the type of dates used when defining a shipping or delivery time in a schedule or forecast | | |
| | | DL Delivery Based | | |
| BFR05 | 676 | Schedule Quantity Qualifier | M ID 1/1 | >> |
| | | Code identifying the type of quantities used when defining a schedule or forecast | | |
| | | R Replacement Quantities | | |
| | | A Actual Quantity | | |
| BFR06 | 373 | Date | M DT 8/8 | >> |
| | | Date (CCYYMMDD) | | |
| BFR07 | 373 | Date | M DT 8/8 | >> |
| | | Date (CCYYMMDD) | | |
| BFR08 | 373 | Date | M DT 8/8 | >> |
| | | Date (CCYYMMDD) | | |

Segment: **REF** Reference Identification
Position: 050
Loop:
Level: Heading:
Usage: Optional
Max Use: 12
Purpose: To specify identifying information

| Data Element Summary | | | | |
|----------------------|----------------|---|-------------------|-------------------|
| Ref. | Data | | Base | User |
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | <u>Attributes</u> | <u>Attributes</u> |
| REF01 | 128 | Reference Identification Qualifier | M ID 2/3 | >> |
| | | Code identifying purpose of transaction set | | |
| REF03 | 352 | Description | C AN 1/80 | |

Segment: **N1** Name
Position: 230
Loop: N1 Optional
Level: Heading:
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: 1 At least one of N102 or N103 is required.
2 If either N103 or N104 is present, then the other is required.
Semantic Notes:
Comments: 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.

| Data Element Summary | | | | |
|----------------------|-----------------|--|--------------------|--------------------|
| Ref. Des. | Data Element | Name | Base Attributes | User Attributes |
| N101 | 98 | Entity Identifier Code | M ID 2/2 | >> |
| | | Code identifying an organizational entity or a physical location. | | |
| | | MI Planning Schedule/Material Release Issuer | | |
| | | SF Ship From | | |
| | | ST Ship To | | |
| | | SU Supplier/Manufacturer | | |
| N102 | 93 | Name | X AN 1/35 | |
| | | Free-form name | | |
| N103 | 66 | Identification Code Qualifier | X ID 1/2 | |
| | | Code designating the system/method of code structure used for Identification Code (67) | | |
| | | 1 Dun and Bradstreet (Credit Reporting) (DUNS) | | |
| | | 92 Assigned by Buyer or Buyer's Agent | | |
| N104 | 67 | Identification Code | X AN 2/17 | |
| | | Code identifying a party. | | |

Segment: **N2** Additional Name Information
Position: 240
Loop: N1 Optional
Level: Heading:
Usage: Optional
Max Use: 2
Purpose: To specify additional names or those longer than 35 characters in length
Syntax Notes:
Semantic Notes:
Comments:

| Data Element Summary | | | | |
|----------------------|----------------|----------------|-------------------|-------------------|
| Ref. | Data | | Base | User |
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | <u>Attributes</u> | <u>Attributes</u> |
| N201 | 93 | Name | M AN 1/35 | >> |
| | | Free-form name | | |
| N202 | 93 | Name | O AN 1/35 | |
| | | Free-form name | | |

Segment: **N3** Address Information
Position: 250
Loop: N1 Optional
Level: Heading:
Usage: Optional
Max Use: 2
Purpose: To specify the location of the named party
Syntax Notes:
Semantic Notes:
Comments:

| Data Element Summary | | | | | | |
|----------------------|----------------|--|-------------------|---------|-------------------|--|
| Ref. | Data | <u>Name</u> | <u>Base</u> | | <u>User</u> | |
| <u>Des.</u> | <u>Element</u> | | <u>Attributes</u> | | <u>Attributes</u> | |
| N301 | 166 | Address Information Address information | M | AN 1/35 | >> | |
| N302 | 166 | Address Information Address information | O | AN 1/35 | | |

Segment: **N4 Geographic Location**
Position: 260
Loop: N1 Optional
Level: Heading:
Usage: Optional
Max Use: 1
Purpose: To specify the geographic place of the named party
Syntax Notes: 1 At least one of N401 or N405 is required.
2 If either N405 or N406 is present, then the other is required.
Semantic Notes:
Comments: 1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2 N402 is required only if city name (N401) is in the USA or Canada.

| Data Element Summary | | | | |
|----------------------------|-------------------------------|---|----------------------------------|----------------------------------|
| <u>Ref.</u> <u>Des.</u> | <u>Data</u> <u>Element</u> | <u>Name</u> | <u>Base</u> <u>Attributes</u> | <u>User</u> <u>Attributes</u> |
| N401 | 19 | City Name Free-form text for city name | X AN 2/19 | |
| N402 | 156 | State or Province Code Code (Standard State/Province) as defined by appropriate government agency | O ID 2/2 | |
| N403 | 116 | Postal Code Code defining international postal zone code excluding punctuation and blanks (zip code for United States) | O ID 4/9 | |
| N404 | 26 | Country Code Code identifying the country | O ID 2/2 | |

Segment: **PER Administrative Communications Contact**
Position: 280
Loop: N1 Optional
Level: Heading:
Usage: Optional
Max Use: 3
Purpose: To identify a person or office to whom administrative communications should be directed
Syntax Notes: 1 If either PER03 or PER04 is present, then the other is required.
Semantic Notes:
Comments:

| Data Element Summary | | | | |
|----------------------|------------------------|--|---------------------------|---------------------------|
| Ref. <u>Des.</u> | Data <u>Element</u> | <u>Name</u> | Base <u>Attributes</u> | User <u>Attributes</u> |
| PER01 | 366 | Contact Function Code Code identifying the major duty or responsibility of the person or group named EX Expeditor | M ID 2/2 | >> |
| PER02 | 93 | Name Free-form name | O AN 1/35 | |
| PER03 | 365 | Communication Number Qualifier Code identifying the type of communication number FX Facsimile TE Telephone | X ID 2/2 | |
| PER04 | 364 | Communication Number Complete communications number including country or area code when applicable | X AN 7/25 | |

| | |
|------------------------|---|
| Segment: | LIN Item Identification |
| Position: | 010 |
| Loop: | LIN Mandatory |
| Level: | Detail: |
| Usage: | Mandatory |
| Max Use: | 1 |
| Purpose: | To specify basic item identification data |
| Syntax Notes: | <ol style="list-style-type: none"> 1 If LIN04 is present, then LIN05 is required. 2 If LIN06 is present, then LIN07 is required. 3 If LIN08 is present, then LIN09 is required. 4 If LIN10 is present, then LIN11 is required. 5 If LIN12 is present, then LIN13 is required. 6 If LIN14 is present, then LIN15 is required. 7 If LIN16 is present, then LIN17 is required. 8 If LIN18 is present, then LIN19 is required. 9 If LIN20 is present, then LIN21 is required. 10 If LIN22 is present, then LIN23 is required. 11 If LIN24 is present, then LIN25 is required. 12 If LIN26 is present, then LIN27 is required. 13 If LIN28 is present, then LIN29 is required. 14 If LIN30 is present, then LIN31 is required. |
| Semantic Notes: | |
| Comments: | <ol style="list-style-type: none"> 1 See the Data Dictionary for a complete list of ID's. 2 LIN01 is the line item identification 3 LIN02 through LIN31 provide for fifteen (15) different product/service ID's for each item. For Example: Case, Color, Drawing No., UPC No., ISBN No., Model No., SKU. |

| Data Element Summary | | | | |
|----------------------|-----------------|--|---------------------------|--------------------|
| Ref. Des. | Data Element | Name | Base Attributes | User Attributes |
| LIN01 | 350 | Assigned Identification Alphanumeric characters assigned for differentiation within a transaction set | O AN 1/11 | |
| LIN02 | 235 | Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) BP Buyer's Part Number | M ID 2/2 >> | |
| LIN03 | 234 | Product/Service ID Identifying number for a product or service | M AN 1/30 >> | |
| LIN04 | 235 | Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) DR Drawing Revision Number | O ID 2/2 | |
| LIN05 | 234 | Product/Service ID Identifying number for a product or service | X AN 1/30 | |
| LIN06 | 235 | Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) VP Vendor's (Seller's) Part Number | O ID 2/2 | |
| LIN07 | 234 | Product/Service ID Identifying number for a product or service | X AN 1/30 | |
| LIN08 | 235 | Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) EC Engineering Change Level | O ID 2/2 | |

| | | | | |
|--------------|------------|--|----------|----------------|
| LIN09 | 234 | Product/Service ID Identifying number for a product or service | X | AN 1/30 |
| LIN10 | 235 | Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) CR Contract Number | O | ID 2/2 |
| LIN11 | 234 | Product/Service ID Identifying number for a product or service | X | AN 1/30 |
| LIN12 | 235 | Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) ZZ Mutually Defined –FPOT | O | ID 2/2 |
| LIN13 | 234 | Product/Service ID Identifying number for a product or service | X | AN 1/30 |
| LIN14 | 235 | Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) TP Product Type Code KANBAN INDICATOR | O | ID 2/2 |
| LIN15 | 234 | Product/Service ID Identifying number for a product or service KANBAN or REGULAR | X | AN 1/30 |

Notes:

When LIN13=ZZ, then LIN14 Y (yes) or N (no).

Segment: **UIT** **Unit Detail**
Position: 020
Loop: LIN Mandatory
Level: Detail:
Usage: Mandatory
Max Use: 1
Purpose: To specify item unit data
Syntax Notes: 1 If UIT03 is present, then UIT02 is required.
Semantic Notes:
Comments:

| Data Element Summary | | | | |
|----------------------|----------------|---|-------------------|-------------------|
| Ref. | Data | | Base | User |
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | <u>Attributes</u> | <u>Attributes</u> |
| UIT01 | 355 | Unit or Basis for Measurement Code | M ID 2/2 | >> |
| | | Code identifying the basic unit of measurement. | | |

Segment: **PID** **Product/Item Description**
Position: 080
Loop: LIN Mandatory
Level: Detail:
Usage: Optional
Max Use: 1000
Purpose: To describe a product or process in coded or free-form format
Syntax Notes: **1** If PID04 is present, then PID03 is required.
2 At least one of PID04 or PID05 is required.
Semantic Notes:
Comments: **1** If PID01 = "F", then PID05 is used. If PID01 = "S", then PID04 is used. If
PID01 = "X", then both PID04 and PID05 are used.
2 Use PID03 to indicate the organization that publishes the code list being referred
to.
3 PID04 should be used for industry-specific product description codes.
4 Use PID06 when necessary to refer to the product surface or layer being
described in the segment.

| Data Element Summary | | | | |
|----------------------|-----------------|--|--------------------|--------------------|
| Ref. Des. | Data Element | Name | Base Attributes | User Attributes |
| PID01 | 349 | Item Description Type | M ID 1/1 | >> |
| | | Code indicating the format of a description. | | |
| | | F Free-form | | |
| PID05 | 352 | Description | X AN 1/80 | >> |
| | | A free-form description to clarify the related data elements and their content | | |

Segment: **PWK** Paperwork
Position: 100
Loop: LIN Mandatory
Level: Detail
Usage: Optional
Max Use: 25
Purpose: To specify the type and transmission of paperwork relating to a product, order or report.
Syntax Notes: 1 P0506 - If either PWK05 or PWK06 is present, then the other is required.

Semantic Notes:

- Comments:**
- 1 PWK05 and PWK06 may be used to identify the addressee by a code number.
 - 2 PWK07 may be used to indicate special information to be shown on the specified report.
 - 3 PWK08 may be used to indicate action pertaining to a report.

Data Element Summary

| <u>Ref.</u> <u>Des.</u> | <u>Data</u> <u>Element</u> | <u>Name</u> | <u>Base</u> <u>Attributes</u> | <u>User</u> <u>Attributes</u> |
|----------------------------|-------------------------------|--|----------------------------------|----------------------------------|
| PWK01 | 755 | Report Type Code CO = Consignment Order RO = Regular Order | M ID 2/2 | |
| PWK02 | 756 | Report Trans. Code EL = Electronically only | M ID 2/2 | |

Segment: **PRS** Part Release Status
Position: 130
Loop: LIN Mandatory
Level: Detail:
Usage: Optional
Max Use: 1
Purpose: To indicate the status of the part being ordered or forecast with respect to this material release or planning document

Syntax Notes:
Semantic Notes:
Comments:

| Data Element Summary | | | | |
|----------------------|----------------|---|-------------------|-------------------|
| Ref. | Data | | Base | User |
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | <u>Attributes</u> | <u>Attributes</u> |
| PRS01 | 682 | Part Release Status Code | M ID 1/2 | >> |
| | | Code identifying the status of the specific part number being released or forecast. | | |
| | | R Replacement Orders | | |
| PRS02 | 352 | Description | O AN 1/80 | |
| | | A free-form description to clarify the related data elements and their content. | | |

Segment: **REF** Reference Numbers
Position: 140
Loop: LIN Optional
Level: Detail:
Usage: Optional
Max Use: 12
Purpose: To specify identifying numbers.
Syntax Notes: 1 At least one of REF02 or REF03 is required.
Semantic Notes:
Comments:

| Data Element Summary | | | | |
|----------------------|------------------------|--|----------------------------|----------------------------|
| Ref. <u>Des.</u> | Data <u>Element</u> | <u>Name</u> | <u>Base Attributes</u> | <u>User Attributes</u> |
| REF01 | 128 | Reference Number Qualifier Code qualifying the Reference Number. GC Government Contract Number GP Government Priority Number ME Message Address or ID Quality &/or Shipping Codes | M ID 2/2 | >> |
| REF02 | 127 | Reference Number Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier. | X AN 1/30 | |

Segment: **PER** Administrative Communications Contact
Position: 150
Loop: LIN Mandatory
Level: Detail:
Usage: Optional
Max Use: 3
Purpose: To identify a person or office to whom administrative communications should be directed
Syntax Notes: 1 If either PER03 or PER04 is present, then the other is required.
Semantic Notes:
Comments:

| Data Element Summary | | | | |
|----------------------|------------------------|---|----------------------------|----------------------------|
| Ref. <u>Des.</u> | Data <u>Element</u> | <u>Name</u> | <u>Base Attributes</u> | <u>User Attributes</u> |
| PER01 | 366 | Contact Function Code Code identifying the major duty or responsibility of the person or group named BD Buyer Name or Department EX Expeditor | M ID 2/2 | >> |
| PER02 | 93 | Name Free-form name | O AN 1/35 | |
| PER03 | 365 | Communication Number Qualifier Code identifying the type of communication number FX Facsimile TE Telephone | X ID 2/2 | |
| PER04 | 364 | Communication Number Complete communications number including country or area code when applicable | X AN 7/25 | |

Segment: **LDT** Lead Time
Position: 210
Loop: LIN Mandatory
Level: Detail:
Usage: Optional
Max Use: 12
Purpose: To specify lead time for availability of products and services.
Syntax Notes:
Semantic Notes:
Comments: 1 LDT04 is the effective date of lead time information.

| Data Element Summary | | | | |
|----------------------|----------------|--|-------------------|-------------------|
| Ref. | Data | | Base | User |
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | <u>Attributes</u> | <u>Attributes</u> |
| LDT01 | 345 | Lead Time Code | M ID 2/2 | >> |
| | | Code indicating the time range. | | |
| | | AF >From Date of PO receipt to delivery. | | |
| LDT02 | 380 | Quantity | M R 1/15 | |
| | | Numeric value of quantity. | | |
| LDT03 | 344 | Unit of Time Period Code | M ID 2/2 | |
| | | Code indicating the time period. | | |
| | | BD Buyer's Manufacturing Days | | |

Segment: **N1** Name
Position: 320
Loop: N1 Optional
Level: Detail:
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: 1 At least one of N102 or N103 is required.
2 If either N103 or N104 is present, then the other is required.
Semantic Notes:
Comments: 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.

| Data Element Summary | | | | |
|----------------------|-----------------|--|--------------------|--------------------|
| Ref. Des. | Data Element | Name | Base Attributes | User Attributes |
| N101 | 98 | Entity Identifier Code | M ID 2/2 | >> |
| | | Code identifying an organizational entity or a physical location. | | |
| | | IC Intermediate Consignee | | |
| | | SF Ship From | | |
| | | ST Ship To | | |
| N102 | 93 | Name | X AN 1/35 | |
| | | Free-form name | | |
| N103 | 66 | Identification Code Qualifier | X ID 1/2 | |
| | | Code designating the system/method of code structure used for Identification Code (67) | | |
| | | 1 Dun and Bradstreet (Credit Reporting) (DUNS) | | |
| N104 | 67 | Identification Code | X AN 2/17 | |
| | | Code identifying a party. | | |
| | | 018517698 for Tempe | | |
| | | 103771140 for Rocky Mount | | |
| | | 627001258 for South Bend - ESA | | |
| | | 623676939 for South Bend - Assets | | |
| | | 104035696 for Tucson | | |

Segment: **N2** Additional Name Information
Position: 330
Loop: N1 Optional
Level: Detail:
Usage: Optional
Max Use: 2
Purpose: To specify additional names or those longer than 35 characters in length
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

| Ref. | Data | | Base | User |
|--------------------|-----------------------|-------------------------------|--------------------------|--------------------------|
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | <u>Attributes</u> | <u>Attributes</u> |
| N201 | 93 | Name Free-form name | M AN 1/35 | >> |
| N202 | 93 | Name Free-form name | O AN 1/35 | |

Segment: **N3** Address Information
Position: 340
Loop: N1 Optional
Level: Detail:
Usage: Optional
Max Use: 2
Purpose: To specify the location of the named party
Syntax Notes:
Semantic Notes:
Comments:

| Data Element Summary | | | | |
|----------------------|----------------|--|-------------------|-------------------|
| Ref. | Data | | Base | User |
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | <u>Attributes</u> | <u>Attributes</u> |
| N301 | 166 | Address Information Address information | M AN 1/35 | >> |
| N302 | 166 | Address Information Address information | O AN 1/35 | |

Segment: **N4** Geographic Location
Position: 350
Loop: N1 Optional
Level: Detail:
Usage: Optional
Max Use: 1
Purpose: To specify the geographic place of the named party
Syntax Notes: 1 At least one of N401 or N405 is required.
2 If either N405 or N406 is present, then the other is required.
Semantic Notes:
Comments: 1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2 N402 is required only if city name (N401) is in the USA or Canada.

| Data Element Summary | | | | |
|----------------------|-----------------|---|--------------------|--------------------|
| Ref. Des. | Data Element | Name | Base Attributes | User Attributes |
| N401 | 19 | City Name Free-form text for city name | X AN 2/19 | |
| N402 | 156 | State or Province Code Code (Standard State/Province) as defined by appropriate government agency | O ID 2/2 | |
| N403 | 116 | Postal Code Code defining international postal zone code excluding punctuation and blanks (zip code for United States) | O ID 4/9 | |
| N404 | 26 | Country Code Code identifying the country | O ID 2/2 | |

Segment: **REF** Reference Numbers
Position: 360
Loop: N1 Optional
Level: Detail:
Usage: Optional
Max Use: 12
Purpose: To specify identifying numbers.
Syntax Notes: 1 At least one of REF02 or REF03 is required.
Semantic Notes:
Comments:

| Data Element Summary | | | | |
|----------------------|------------------------|--|----------------------------|----------------------------|
| Ref. <u>Des.</u> | Data <u>Element</u> | <u>Name</u> | <u>Base Attributes</u> | <u>User Attributes</u> |
| REF01 | 128 | Reference Number Qualifier Code qualifying the Reference Number. DK Dock Number RL Reserve Assembly Line Feed Location | M ID 2/2 | >> |
| REF02 | 127 | Reference Number Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier. | X AN 1/30 | |
| REF03 | 352 | Description A free-form description to clarify the related data elements and their content | X AN 1/80 | |

| | |
|------------------------|---|
| Segment: | FST Forecast Schedule |
| Position: | 410 |
| Loop: | FST Optional |
| Level: | Detail: |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify the forecasted dates and quantities |
| Syntax Notes: | 1 If either FST06 or FST07 is present, then the other is required. 2 If either FST08 or FST09 is present, then the other is required. |
| Semantic Notes: | |
| Comments: | 1 As qualified by FST02 and FST03, FST04 represents either a discrete forecast date, the first date of a forecasted bucket (weekly, monthly, quarterly, etc.) or the start date of a flexible interval. 2 If FST03 - "F" (indicating flexible interval), then FST04 and FST05 are required. FST04 would be used for the start date of the flexible interval and FST05 would be used for the end date of the flexible interval. 3 FST06 - To qualify time in FST07. The purpose of the FST07 element is to express the specific time of day in a 24-hour clock, to satisfy "just-in-time" requirements. As an alternative, the ship/delivery pattern segment (SDP) may be used to define an approximate time, such as "AM" or "PM". |

Data Element Summary

| Ref. | Data | Name | Base | User |
|-------------|----------------|--|-------------------|-------------------|
| <u>Des.</u> | <u>Element</u> | | <u>Attributes</u> | <u>Attributes</u> |
| FST01 | 380 | Quantity Numeric value of quantity | M R 1/15 | >> |
| FST02 | 680 | Forecast Qualifier Code specifying the sender's confidence level of the forecast data. C Firm D Planning H First Time Reported Firm Z Mutually Defined – Promise by supplier | M ID 1/1 | >> |
| FST03 | 681 | Forecast Timing Qualifier Code specifying interval grouping of the forecast D Discrete F Flexible Interval (from Date X through Date Y) M Monthly Bucket (Calendar Months) W Weekly Bucket (Monday through Sunday) | M ID 1/1 | >> |
| FST04 | 373 | Date Date (CCYYMMDD) | M DT 8/8 | >> |
| FST05 | 373 | Date Date (CCYYMMDD) = NEED DATE | M DT 8/8 | |
| FST06 | 374 | Date/Time Qualifier Code specifying type of date or time, or both date and time 002 Delivery Requested 171 Revision | X ID 3/3 | |
| FST08 | 128 | Reference Number Qualifier Code qualifying the Reference Number. BV Purchase Order Line Item Identifier (Buyer) PO Purchase Order Number | X ID 2/2 | |
| FST09 | 127 | Reference Number Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier. | X AN 1/30 | |

NOTES: When FST02 = C, FST05 will be populated with the Need Date (Mandatory)

NOTES: When FST02 = Z, FST04 will be populated with the Promise Date

Segment: **SDQ** Destination Quantity
Position: 420
Loop: FST Optional
Level: Detail:
Usage: Optional
Max Use: 50
Purpose: To specify destination and quantity detail.
Syntax Notes:

- 1 If SDQ05 is present, then SDQ06 is required
- 2 If SDQ07 is present, then SDQ08 is required
- 3 If SDQ09 is present, then SDQ10 is required
- 4 If SDQ11 is present, then SDQ12 is required
- 5 If SDQ13 is present, then SDQ14 is required
- 6 If SDQ15 is present, then SDQ16 is required
- 7 If SDQ17 is present, then SDQ18 is required
- 8 If SDQ19 is present, then SDQ20 is required
- 9 If SDQ21 is present, then SDQ22 is required

Semantic Notes:
Comments:

- 1 SDQ02 is used only if different than previously defined in the transaction set.

| Data Element Summary | | | | |
|----------------------|------------------------|---|---------------------------|---------------------------|
| Ref. <u>Des.</u> | Data <u>Element</u> | <u>Name</u> | Base <u>Attributes</u> | User <u>Attributes</u> |
| SDQ01 | 355 | Unit of Measurement Code Code identifying the basic unit of measurement. | M ID 2/2 | >> |
| SDQ02 | 66 | Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67). | O ID 1/2 | |
| SDQ03 | 67 | Identification Code Code identifying a party CSM Consigned Material | M AN 2/17 | >> |
| SDQ04 | 380 | Quantity Numeric value of quantity. | M R 1/15 | >> |

Segment: **LM** Code Source Information
Position: 430
Loop: LM
Level: Detail:
Usage: Optional
Max Use: 1
Loops: >1
Purpose: To transmit standard code list identification information
Syntax Notes:
Semantic Notes:
Comments: LM02 identifies the applicable industry code list source information.

| Data Element Summary | | | | |
|----------------------|----------------|---|-------------------|-------------------|
| Ref. | Data | | Base | User |
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | <u>Attributes</u> | <u>Attributes</u> |
| LM01 | 559 | Agency qualifier Code. ZZ Mutually Defined | M ID 2/2 | >> |
| LM02 | 822 | Source Sub qualifier | O AN 1/15 | |

Segment: **LQ** Industry Code

Position: 440
Loop: LM
Level: Detail:
Usage: Optional
Max Use: 100
Purpose: To transmit standard industry codes
Syntax Notes:
Semantic Notes:
Comments: If LQ01 is present, then LQ02 is required.

| Data Element Summary | | | | |
|----------------------|----------------|------------------------|-------------------|-------------------|
| Ref. | Data | | Base | User |
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | <u>Attributes</u> | <u>Attributes</u> |
| LQ01 | 1270 | Code List Qualifier | O ID 1/3 | >> |
| | | ZZ Mutually Defined | | |
| | | JD Quantity per Unit | | |
| | | LA Contract | | |
| | | 94 Identification Code | | |
| LQ02 | 1271 | Industry Code | C AN 1/30 | |

Notes:

When LQ01=ZZ, then LQ02=DPAS information
When LQ01=JD, then LQ02 = DPAS quantity
When LQ01=LA, then LQ02 = Primary Contract
When LQ01=94, then LQ02 = CID

Segment: SHP Shipped/Received Information

Position: 470

Loop: SHP Optional

Level: Detail:

Usage: Optional

Max Use: 1

Purpose: To specify shipment and/or receipt information

Syntax Notes:

- 1** If SHP01 is present, then SHP02 is required.
- 2** If SHP04 is present, then SHP03 is required.

Semantic Notes:

Comments:

- 1** The SHP segment is used to communicate shipment, delivery, or receipt information and may include discrete or cumulative quantities, dates, and times.
- 2** If SHP01 = "02", "07", "08", "09", or "10" (indicating cumulative quantities), then SHP04 and SHP06 are required to identify the start and end dates of the quantity count.
- 3** SHP04 - The date shipped, delivered, received, or the cumulative quantity start date (as qualified by SHP03).
- 4** SHP06 - The cumulative quantity end date.

| Data Element Summary | | | | |
|----------------------|-----------------|---|--------------------|--------------------|
| Ref. Des. | Data Element | Name | Base Attributes | User Attributes |
| SHP01 | 673 | Quantity Qualifier | O ID 2/2 | |
| | | Code specifying the type of quantity | | |
| | | 01 Discrete Quantity | | |
| | | 02 Cumulative Quantity | | |
| SHP02 | 380 | Quantity | X R 1/15 | |
| | | Numeric value of quantity | | |
| SHP03 | 374 | Date/Time Qualifier | X ID 3/3 | |
| | | Code specifying type of date or time, or both date and time | | |
| | | 050 Received | | |
| SHP04 | 373 | Date | O DT 8/8 | |
| | | Date (CCYYMMDD) | | |
| SHP06 | 373 | Date | O DT 8/8 | |
| | | Date (CCYYMMDD) | | |

Segment: **REF** Reference Numbers
Position: 480
Loop: SHP Optional
Level: Detail:
Usage: Optional
Max Use: 5
Purpose: To specify identifying numbers.
Syntax Notes: 1 At least one of REF02 or REF03 is required.
Semantic Notes:
Comments:

| Data Element Summary | | | | |
|----------------------|------------------------|--|----------------------------|----------------------------|
| Ref. <u>Des.</u> | Data <u>Element</u> | <u>Name</u> | <u>Base Attributes</u> | <u>User Attributes</u> |
| REF01 | 128 | Reference Number Qualifier Code qualifying the Reference Number. PK Packing List Number SI Shipper's Identifying Number for Shipment (SID) A unique number (to the shipper) assigned by the shipper to identify the shipment | M ID 2/2 | >> |
| REF02 | 127 | Reference Number Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier. | X AN 1/30 | |

Segment: **CTT** Transaction Totals
Position: 010
Loop:
Level: Summary:
Usage: Mandatory
Max Use: 1
Purpose: To transmit a hash total for a specific element in the transaction set
Syntax Notes: **1** If CTT03 is present, then CTT04 is required.
2 If CTT05 is present, then CTT06 is required.
Semantic Notes:
Comments: **1** This segment is intended to provide hash totals to validate transaction completeness and correctness.

| Data Element Summary | | | | |
|---|----------------|----------------------|-------------------|-------------------|
| Ref. | Data | | Base | User |
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | <u>Attributes</u> | <u>Attributes</u> |
| CTT01 | 354 | Number of Line Items | M N0 1/6 | >> |
| Total number of line items in the transaction set | | | | |

Segment: **SE** Transaction Set Trailer
Position: 020
Loop:
Level: Summary:
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments).
Syntax Notes:
Semantic Notes:
Comments: 1 SE is the last segment of each transaction set.

| Data Element Summary | | | | |
|----------------------|------------------------|---|----------------------------|----------------------------|
| Ref. <u>Des.</u> | Data <u>Element</u> | <u>Name</u> | <u>Base Attributes</u> | <u>User Attributes</u> |
| SE01 | 96 | Number of Included Segments | M N0 1/6 | >> |
| | | Total number of segments included in a transaction set including ST and SE segments | | |
| SE02 | 329 | Transaction Set Control Number | M AN 4/9 | >> |
| | | Identifying control number assigned by the originator for a transaction set. | | |