# 830 Planning Schedule with Release Capability

Functional Group ID= ${\bf PS}$ 

#### **Introduction:**

This Draft Standard for Trial Use contains the format and establishes the data contents of the Planning Schedule with Release Capability Transaction Set (830) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide 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.

#### **Notes:**

- 1. Organizations use this transaction set to report war reserve material (WRM) requirements data to integrated material managers (IMMs)/inventory control points (ICPs).
- 2. Use one occurrence of this transaction set to transmit a single or multiple transactions.
- 3. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: http://www.dla.mil/j-6/dlmso. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

#### **Heading:**

Page <u>No.</u> 4	Pos. No. 010	Seg. <u>ID</u> ST	Name Transaction Set Header	Req. <u>Des.</u> M	Max.Use	Loop <u>Repeat</u>	Notes and Comments
5	020	BFR	Beginning Segment for Planning Schedule	M	1		
Not Used	025	XPO	Preassigned Purchase Order Numbers	O	>1		
Not Used	040	CUR	Currency	O	1		
Not Used	050	REF	Reference Identification	O	12		
Not Used	060	PER	Administrative Communications Contact	O	3		
Not Used	070	TAX	Tax Reference	O	3		
Not Used	080	FOB	F.O.B. Related Instructions	O	1		
Not Used	090	CTP	Pricing Information	O	25		
Not Used	100	SAC	Service, Promotion, Allowance, or Charge Information	O	25		
Not Used	110	CSH	Sales Requirements	O	1		
Not Used	120	ITD	Terms of Sale/Deferred Terms of Sale	O	2		
Not Used	130	DTM	Date/Time Reference	O	10		
Not Used	140	PID	Product/Item Description	O	200		
Not Used	150	MEA	Measurements	O	40		
Not Used	160	PWK	Paperwork	O	25		
Not Used	170	PKG	Marking, Packaging, Loading	O	25		
Not Used	180	TD1	Carrier Details (Quantity and Weight)	O	2		
Not Used	190	TD5	Carrier Details (Routing Sequence/Transit Time)	О	12		

Not Used 200 TD3 Carrier Details (Equipment) O 12	
Not Used 210 TD4 Carrier Details (Special Handling, or O 5 Hazardous Materials, or Both)	
Not Used 220 MAN Marks and Numbers O 10	
LOOP ID - N1 200	
7 230 N1 Name O 1	
Not Used 240 N2 Additional Name Information O 2	
Not Used 250 N3 Address Information O 2	
Not Used 260 N4 Geographic Location O 1	
Not Used 270 REF Reference Identification O 12	
Not Used 280 PER Administrative Communications Contact O 3	
Not Used 290 FOB F.O.B. Related Instructions O 1	
LOOP ID - LM >1	
Not Used 300 LM Code Source Information O 1	
Not Used 310 LQ Industry Code M 100	

# **Detail:**

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
		_	LOOP ID - LIN			>1	
8	010	LIN	Item Identification	M	1		
Not Used	020	UIT	Unit Detail	O	1		
11	021	DTM	Date/Time Reference	O	10		
Not Used	030	CUR	Currency	O	1		
Not Used	060	PO3	Additional Item Detail	O	25		
Not Used	070	CTP	Pricing Information	O	25		
Not Used	080	PID	Product/Item Description	O	1000		
Not Used	090	MEA	Measurements	O	40		
Not Used	100	PWK	Paperwork	O	25		
Not Used	110	PKG	Marking, Packaging, Loading	O	25		
Not Used	120	PO4	Item Physical Details	O	1		
Not Used	130	PRS	Part Release Status	O	1		
12	140	REF	Reference Identification	O	12		
Not Used	150	PER	Administrative Communications Contact	O	3		
Not Used	170	SAC	Service, Promotion, Allowance, or Charge Information	0	25		
Not Used	180	ITD	Terms of Sale/Deferred Terms of Sale	O	2		
Not Used	190	TAX	Tax Reference	O	3		
Not Used	200	FOB	F.O.B. Related Instructions	O	1		
Not Used	210	LDT	Lead Time	O	12		
Not Used	220	QTY	Quantity	O	>1		n1
Not Used	230	ATH	Resource Authorization	O	20		
Not Used	240	TD1	Carrier Details (Quantity and Weight)	O	1		
Not Used	250	TD5	Carrier Details (Routing Sequence/Transit Time)	О	12		
Not Used	260	TD3	Carrier Details (Equipment)	O	12		
Not Used	270	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	О	5		
Not Used	280	MAN	Marks and Numbers	О	10		
Not Used	290	DD	Demand Detail	О	10		
			LOOP ID - SLN			100	
Not Used	300	SLN	Subline Item Detail	О	1		

830W (R1 Not Used	) War I	Material R PID	equirements Product/Item Description	0	1000		1
Not Used	315	NM1	Individual or Organizational Name	0	10		
			LOOP ID - N1			200	
13	320	N1	Name	0	1	200	
Not Used	330	N2	Additional Name Information	0	2		
Not Used	340	N3	Address Information	0	2		
Not Used	350	N4	Geographic Location	0	1		
Not Used	360	REF	Reference Identification	О	12		
Not Used	370	PER	Administrative Communications Contact	О	3		
Not Used	380	FOB	F.O.B. Related Instructions	O	1		
			LOOP ID - LM			>1	
14	390	LM	Code Source Information	О	1		
15	400	LQ	Industry Code	M	100		
			LOOP ID - FST			>1	
16	410	FST	LOOP ID - FST Forecast Schedule	0	1	>1	n2
16 Not Used	410 415	FST QTY		0	1 >1	>1	n2
			Forecast Schedule			>1	n2
Not Used	415	QTY	Forecast Schedule Quantity	O	>1	>1	n2
Not Used	415	QTY	Forecast Schedule Quantity Destination Quantity	O	>1		n2
Not Used	415 420	QTY SDQ	Forecast Schedule Quantity Destination Quantity LOOP ID - LM	0	>1 50		n2
Not Used 18 20	415 420 430	QTY SDQ LM	Forecast Schedule Quantity Destination Quantity LOOP ID - LM Code Source Information	0 0	>1 50		n2
Not Used 18 20	415 420 430	QTY SDQ LM	Forecast Schedule Quantity Destination Quantity LOOP ID - LM Code Source Information Industry Code	0 0	>1 50	>1	n2
Not Used 18 20 21	415 420 430 440	QTY SDQ LM LQ	Forecast Schedule Quantity Destination Quantity LOOP ID - LM Code Source Information Industry Code LOOP ID - SDP	O O O M	>1 50 1 100	>1	n2
Not Used 18 20 21 Not Used	415 420 430 440 450	QTY SDQ LM LQ SDP	Forecast Schedule Quantity Destination Quantity LOOP ID - LM Code Source Information Industry Code LOOP ID - SDP Ship/Delivery Pattern	O O M	>1 50 1 100	>1	n2
Not Used 18 20 21 Not Used	415 420 430 440 450	QTY SDQ LM LQ SDP	Forecast Schedule Quantity Destination Quantity LOOP ID - LM Code Source Information Industry Code LOOP ID - SDP Ship/Delivery Pattern Forecast Schedule	O O M	>1 50 1 100	>1	n2
Not Used 18 20 21 Not Used Not Used	415 420 430 440 450 460	QTY SDQ LM LQ SDP FST	Forecast Schedule Quantity Destination Quantity LOOP ID - LM Code Source Information Industry Code LOOP ID - SDP Ship/Delivery Pattern Forecast Schedule LOOP ID - SHP	O O M O O	>1 50 1 100	>1	n2

# **Summary:**

Page	Pos.	Seg.		Req.		Loop	Notes and
No.	No.	<u>ID</u>	<u>Name</u>	Des.	Max.Use	Repeat	<b>Comments</b>
Not Used	010	CTT	Transaction Totals	0	1		n3
22.	020	SE	Transaction Set Trailer	M	1		

# **Transaction Set Notes**

- **1.** QTY is used to specify supplemental quantities relevant to the forecast function. However, QTY is not related to the actual forecast quantity in the FST segments.
- 2. At least one occurrence of segment FST is required, either in the FST loop or within the SDP loop. These two loops are mutually exclusive.
- Number of line items (CTT01) is the accumulation of the number of LIN segments. If used, hash total (CTT02) is the sum of the values of the quantities (FST01) for each FST segment.

Segment: ST Transaction Set Header

**Position:** 010

Loop:

Level: Heading Usage: Mandatory

Max Use:

**Purpose:** 

To indicate the start of a transaction set and to assign a control number

Syntax Notes: Semantic Notes:

1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810

selects the Invoice Transaction Set).

#### **Comments:**

M	Ref. <u>Des.</u> ST01	Data Element 143	Name Transaction Set Identifier Code	<u>Attr</u> M	ributes ID 3/3
			Code uniquely identifying a Transaction Set		
			Planning Schedule with Release C	apability	
M	ST02	329	Transaction Set Control Number	M	AN 4/9
			Identifying control number that must be unique within t functional group assigned by the originator for a transaction		tion set
			A unique number assigned by the originator of the tra- originator's application program.	nsaction s	et, or by the

Segment:  $\mathbf{BFR}$  Beginning Segment for Planning Schedule

Position: 020

Loop:

Level: Heading Usage: Mandatory

Max Use:

**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: Semantic Notes:

1 At least one of BFR02 or BFR03 is required.

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

## **Comments:**

			Data Element Summary		
	Ref.	Data			
	Des.	<b>Element</b>	<u>Name</u>		<u>ibutes</u>
M	BFR01	353	Transaction Set Purpose Code	M	ID 2/2
			Code identifying purpose of transaction set		
			00 Original		
			77 Simulation Exercise		
	BFR02	127	Reference Identification	$\mathbf{X}$	AN 1/30
			Reference information as defined for a particular Transaction	Set o	or as
			specified by the Reference Identification Qualifier		
			Use code "Z" for this data element to satisfy X12 syntax req	uirei	nents.
Not Used	BFR03	328	Release Number	X	AN 1/30
			Number identifying a release against a Purchase Order previous	usly	placed by the
			parties involved in the transaction		
M	BFR04	675	Schedule Type Qualifier	M	ID 2/2
			Code identifying the type of dates used when defining a shipp	oing o	or delivery
			time in a schedule or forecast PR Planned Requirement Based		
М	DEDA5	(7)	· · · · · · · · · · · · · · · · · ·	M	ID 1/1
M	BFR05	676	Schedule Quantity Qualifier		ID 1/1
			Code identifying the type of quantities used when defining a forecast	scned	ule or
			A Actual Discrete Quantities		
M	BFR06	373	Date	M	DT 8/8
171	DI Roo	010	Date expressed as CCYYMMDD	111	<b>D1</b> 0/0
			Must use to identify the forecast period start date.		
	BFR07	373	Date	0	DT 8/8
	DI KU7	313		O	D1 0/0
			Date expressed as CCYYMMDD		
M	DEDAG	252	Use to identify the forecast period end date.	M	DT 0/0
M	BFR08	373	Date	M	DT 8/8
			Date expressed as CCYYMMDD		
			Use to identify the transaction set preparation date. This date the Universal Time Counting to (UTC)	te cor	responds to
Not Used	BFR09	373	the Universal Time Coordinate (UTC).  Date	0	DT 8/8
1101 USEU	DIAU	313	Date	U	DI 0/0

			Date expressed as CCYYMMDD		
Not Used	BFR10	367	Contract Number	0	AN 1/30
			Contract number		
Not Used	BFR11	324	Purchase Order Number	0	AN 1/22
			Identifying number for Purchase Order assigned by the	orderer/pui	rchaser
	BFR12	783	Planning Schedule Type Code	0	ID 2/2
			Code identifying type of planning schedule used		
			XF War Reserve Forecast		
Not Used	BFR13	306	Action Code	0	<b>ID 1/2</b>
			Code indicating type of action		

N1 Name **Segment:** 

**Position:** 230

> N1 Optional Loop:

Level: Heading Usage: Optional

Max Use:

**Purpose:** To identify a party by type of organization, name, and code

At least one of N102 or N103 is required. **Syntax Notes:** 

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.

N105 and N106 further define the type of entity in N101.

**Notes:** Must use this 1/N1/230 loop to identify the organization originating the transaction set.

# **Data Element Summary**

			Data Elei	ment Summary				
	Ref.	Data						
	Des.	<b>Element</b>	<u>Name</u>		Attr	<u>ibutes</u>		
M	N101	98	<b>Entity Identifier</b>	M	ID 2/3			
			Code identifying	Code identifying an organizational entity, a physical location				
			individual			-		
			Use any code.					
			Refer to 004010 I	Data Element Dictionary for acceptable cod	le valu	ies.		
Not Used	N102	93	Name		X	AN 1/60		
			Free-form name					
	N103	66	Identification Co	de Qualifier	X	ID 1/2		
			Code designating Code (67)	the system/method of code structure used f	for Ide	entification		
			1	D-U-N-S Number, Dun & Bradstreet				
			9	D-U-N-S+4, D-U-N-S Number with Fo Suffix	ur Ch	aracter		
			10	Department of Defense Activity Addres (DODAAC)	ss Coo	le		
			M4	Department of Defense Routing Identif	ier Co	ode (RIC)		
	N104	<b>67</b>	Identification Co	ode	$\mathbf{X}$	AN 2/80		
			Code identifying	a party or other code				
Not Used	N105	706	<b>Entity Relationsl</b>	nip Code	O	ID 2/2		
			Code describing e	entity relationship				
	N106	98	<b>Entity Identifier</b>	Code	O	ID 2/3		
			Code identifying a individual	an organizational entity, a physical location	ı, prop	perty or an		
			FR	Message From				
				Must use to indicate the organization of	cited i	n N104 is		

originating the transaction.

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:** 1 If either LIN04 or LIN05 is present, then the other is required.

- 2 If either LIN06 or LIN07 is present, then the other is required.
- 3 If either LIN08 or LIN09 is present, then the other is required.
- 4 If either LIN10 or LIN11 is present, then the other is required.
- 5 If either LIN12 or LIN13 is present, then the other is required.
- 6 If either LIN14 or LIN15 is present, then the other is required.
- 7 If either LIN16 or LIN17 is present, then the other is required.
- 8 If either LIN18 or LIN19 is present, then the other is required.
- 9 If either LIN20 or LIN21 is present, then the other is required.
- 10 If either LIN22 or LIN23 is present, then the other is required.
- 11 If either LIN24 or LIN25 is present, then the other is required.
- 12 If either LIN26 or LIN27 is present, then the other is required.
- 13 If either LIN28 or LIN29 is present, then the other is required.
- 14 If either LIN30 or LIN31 is present, then the other is required.

**Semantic Notes:** Comments:

- 1 LIN01 is the line item identification
- 1 See the Data Dictionary for a complete list of IDs.
- 2 LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

	Ref.	Data	•		
	Des.	<b>Element</b>	<u>Name</u>		<u>ributes</u>
Not Used	LIN01	350	Assigned Identification	O	AN 1/20
			Alphanumeric characters assigned for differentiation within	a trans	saction set
M	LIN02	235	Product/Service ID Qualifier	M	ID 2/2
			Code identifying the type/source of the descriptive number u Product/Service ID (234)	sed in	1
			Use any code.		
			Refer to 004010 Data Element Dictionary for acceptable cod	le valu	ies.
M	LIN03	234	Product/Service ID	M	AN 1/48
			Identifying number for a product or service		
	LIN04	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number u Product/Service ID (234)	sed in	1
			Use any code.		
			Refer to 004010 Data Element Dictionary for acceptable cod	le valu	ies.
	LIN05	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
Not Used	LIN06	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number u Product/Service ID (234)	sed in	1
Not Used	LIN07	234	Product/Service ID	$\mathbf{X}$	AN 1/48
			Identifying number for a product or service		
Not Used	LIN08	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number u Product/Service ID (234)	sed in	1
Not Used	LIN09	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		

Not Used	Var Material Ro LIN10	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number Product/Service ID (234)	used in	1
Not Used	LIN11	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
Not Used	LIN12	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number Product/Service ID (234)	used in	1
Not Used	LIN13	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
Not Used	LIN14	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number Product/Service ID (234)	used in	1
Not Used	LIN15	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
Not Used	LIN16	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number	used in	1
			Product/Service ID (234)		137.440
Not Used	LIN17	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
Not Used	LIN18	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number	used in	1
Not Used	LIN19	234	Product/Service ID (234) Product/Service ID	X	AN 1/48
1101 Csca	LIMI	254	Identifying number for a product or service	21	1111 1/40
Not Used	LIN20	235	Product/Service ID Qualifier	X	ID 2/2
1101 Csca	1211120	233	Code identifying the type/source of the descriptive number		-
			Product/Service ID (234)	uscu II	I
Not Used	LIN21	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
Not Used	LIN22	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number Product/Service ID (234)	used in	1
Not Used	LIN23	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
Not Used	LIN24	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number	used ir	1
NI 4 FI 1	T 13/25	224	Product/Service ID (234)	<b>T</b> 7	A NT 1 /40
Not Used	LIN25	234	Product/Service ID	X	AN 1/48
NT / TT   1	T 13/2/	225	Identifying number for a product or service	<b>3</b> 7	TD 0/0
Not Used	LIN26	235	Product/Service ID Qualifier	X	ID 2/2
			Code identifying the type/source of the descriptive number Product/Service ID (234)	used ir	l
Not Used	LIN27	234	Product/Service ID	X	AN 1/48
- 100 - 200			Identifying number for a product or service		, -, -,
Not Used	LIN28	235	Product/Service ID Qualifier	X	ID 2/2
	,		Code identifying the type/source of the descriptive number		
			Product/Service ID (234)		
Not Used	LIN29	234	Product/Service ID	X	AN 1/48
			Identifying number for a product or service		
Not Used	LIN30	235	Product/Service ID Qualifier	X	<b>ID 2/2</b>
			Code identifying the type/source of the descriptive number	used in	1
Not Used	LIN31	234	Product/Service ID (234) Product/Service ID	X	AN 1/48
004010E920V				41	April 20, 200
CHARTICECOM	A/ I		น		April 201 2010

Identifying number for a product or service

Segment: DTM Date/Time Reference

**Position:** 021

**Loop:** LIN Mandatory

Level: Detail
Usage: Optional
Max Use: 10

**Purpose:** To specify pertinent dates and times

**Syntax Notes:** 1 At least one of DTM02 DTM03 or DTM05 is required.

2 If DTM04 is present, then DTM03 is required.

3 If either DTM05 or DTM06 is present, then the other is required.

**Semantic Notes:** Comments:

Notes: Must use to identify the date of transaction preparation.

			Data Element Summary		
	Ref.	Data			
	Des.	<b>Element</b>	<u>Name</u>	Attr	<u>ibutes</u>
M	$\overline{DTM01}$	374	Date/Time Qualifier	M	ID 3/3
			Code specifying type of date or time, or both date and time		
			097 Transaction Creation		
	DTM02	373	Date	X	<b>DT 8/8</b>
			Date expressed as CCYYMMDD		
Not Used	DTM03	337	Time	X	TM 4/8
Not Used	DTM04	623	Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M 59), S = integer seconds (00-59) and DD = decimal seconds; are expressed as follows: D = tenths (0-9) and DD = hundred <b>Time Code</b>	= mir decin	nutes (00- nal seconds
Not Used	DTM05	1250	Code identifying the time. In accordance with International S Organization standard 8601, time can be specified by a + or - in hours in relation to Universal Time Coordinate (UTC) time restricted character, + and - are substituted by P and M in the <b>Date Time Period Format Qualifier</b>	and a	an indication ce + is a
1101 USCU	D 111103	1450	Code indicating the date format, time format, or date and time		
			_		
Not Used	DTM06	1251	Date Time Period	X	AN 1/35
			Expression of a date, a time, or range of dates, times or dates	and t	imes

Segment: REF Reference Identification

**Position:** 140

Loop: LIN Mandatory

Level: Detail
Usage: Optional
Max Use: 12

**Purpose:** To specify identifying information

**Syntax Notes:** 1 At least one of REF02 or REF03 is required.

2 If either C04003 or C04004 is present, then the other is required.

3 If either C04005 or C04006 is present, then the other is required.

**Semantic Notes:** 1 REF04 contains data relating to the value cited in REF02.

**Comments:** 

			Dava Element Summary		
	Ref. Des.	Data Element	Name	Δttı	ributes
M	REF01	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
			Use any code.		
			Refer to 004010 Data Element Dictionary for acceptable cod	le valı	ies.
	REF02	127	Reference Identification	X	AN 1/30
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	n Set o	or as
Not Used	REF03	352	Description	X	AN 1/80
			A free-form description to clarify the related data elements a	nd the	eir content
Not Used	REF04	C040	Reference Identifier	O	
			To identify one or more reference numbers or identification specified by the Reference Qualifier	numb	ers as
Not Used	C04001	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	Reference Identification	M	AN 1/30
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	n Set o	or as
Not Used	C04003	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	Reference Identification	X	AN 1/30
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	a Set o	or as
Not Used	C04005	128	Reference Identification Qualifier	$\mathbf{X}$	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	Reference Identification	X	AN 1/30
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	n Set o	or as

N1 Name **Segment:** 

**Position:** 320

> N1 Loop: Optional

Level: Detail Usage: Optional Max Use:

**Notes:** 

**Purpose:** To identify a party by type of organization, name, and code

At least one of N102 or N103 is required. **Syntax Notes:** 

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.

N105 and N106 further define the type of entity in N101.

1. Must use one iteration of this 2/N1/320 loop to identify the organization to receive

the transaction.

2. Use additional iterations to identify other organizations associated with the

transaction.

			Data El	lement Summary				
M	Ref. <u>Des.</u> N101	Data Element 98	<u>Name</u> Entity Identifie	er Code	Attı M	ributes ID 2/3		
			Code identifying an organizational entity, a physical location, propindividual					
			Use any code.					
			Refer to 004010	Data Element Dictionary for acceptable cod	le valı	ies.		
Not Used	N102	93	Name		$\mathbf{X}$	AN 1/60		
			Free-form name					
	N103	66	Identification (	Code Qualifier	X	ID 1/2		
			Code designatin	g the system/method of code structure used	for Ide	entification		
			Code (67)					
			1	D-U-N-S Number, Dun & Bradstreet				
			9	D-U-N-S+4, D-U-N-S Number with Fo	h Four Character			
				Suffix				
			10	Department of Defense Activity Addre (DODAAC)	ss Co	de		
			M4	Department of Defense Routing Identif	fier Co	ode (RIC)		
	N104	67	Identification (	Code	X	AN 2/80		
			Code identifying	g a party or other code				
Not Used	N105	706	<b>Entity Relation</b>	ship Code	O	ID 2/2		
			Code describing	gentity relationship				
	N106	98	<b>Entity Identifie</b>	er Code	O	ID 2/3		
			Code identifying individual	g an organizational entity, a physical location	n, proj	perty or an		
			TO	Message To				
				Must use with 2/N101/320 code KA to	indic	ate the		

organization cited in N104 is receiving the transaction.

Segment: LM Code Source Information

**Position:** 390

Loop: LM Optional

Level: Detail
Usage: Optional
Max Use: 1

**Purpose:** To transmit standard code list identification information

Syntax Notes: Semantic Notes:

**Comments:** 1 LM02 identifies the applicable industry code list source information.

Notes: Use the 2/LM/390 loop to identify coded information maintained in department or

agency documentation.

	Ref.	Data		·		
	Des.	<b>Element</b>	Name		<u>Attr</u>	<u>ributes</u>
M	LM01	559	Agency Q	ualifier Code	$\mathbf{M}$	<b>ID 2/2</b>
			Code ident	tifying the agency assigning the code values		
			DF	Department of Defense (DoD)		
Not Used	LM02	822	Source Su	bqualifier	O	AN 1/15
			A reference	e that indicates the table or text maintained by the	Sourc	e Qualifier

Segment: LQ Industry Code

**Position:** 400

Loop: LM Optional

Level: Detail
Usage: Mandatory
Max Use: 100

Purpose: Code to transmit standard industry codesSyntax Notes: 1 If LQ01 is present, then LQ02 is required.

**Semantic Notes:** 

Comments: Notes:

Use to identify codes, as appropriate, consistent with management information

requirements.

Ref. <u>Des.</u> LQ01	Data <u>Element</u> 1270	Name Code List Qualifier Code	Attr O	ributes ID 1/3	
		Code identifying a specific industry code list			
		Use any code.			
		Refer to 004010 Data Element Dictionary for acceptable coo	le valu	ies.	
LQ02	1271	Industry Code	$\mathbf{X}$	AN 1/30	
		Code indicating a code from a specific industry code list			

Segment: FST Forecast Schedule

**Position:** 410

Loop: FST Optional

Level: Detail
Usage: Optional

Max Use:

**Comments:** 

**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: 1 If FST03 equals "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.

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 florible integral.

of a flexible interval.

2 FST06 qualifies the 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 a.m. or p.m.

Notes: 1. Use multiple 2/FST/410 loop iterations to identify incremental monthly forecast quantities for other than PWR requirements associated with the War Reserve Material

Requirements Code identified in the 2/LM/390 loop.

2. Use only two iterations of the 2/FST/410 loop when identifying the PWR requirement. One occurrence must include a FST02 code of D and the second must include a FST02 code of S.

M	Ref. <u>Des.</u> FST01	Data Element 380	Name Quantity Numeric value of quantity		ributes R 1/15
			Use to identify the monthly forecast quantity. Express as a with no decimal.	whol	e number
M	FST02	680	Forecast Qualifier  Code specifying the sender's confidence level of the forecast associated with a forecast	<b>M</b> data o	ID 1/1 or an action
			Use any code.  Refer to 004010 Data Element Dictionary for acceptable code		
M	FST03	FST03 681	Forecast Timing Qualifier  Code specifying interval grouping of the forecast  Use any code.	M	ID 1/1
			Refer to 004010 Data Element Dictionary for acceptable code	e valu	ies.
M	FST04	373	Date Date expressed as CCYYMMDD	M	DT 8/8
			Use to identify the specific month of the forecast period for quantity applies. Assume that the first day of the month app	olies.	
Not Used	FST05	373	Date Date expressed as CCYYMMDD	0	DT 8/8
Not Used	FST06	374	Date/Time Qualifier Code specifying type of date or time, or both date and time	X	ID 3/3
Not Used	FST07	337	Time Time expressed in 24-hour clock time as follows: HHMM, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M 59), S = integer seconds (00-59) and DD = decimal seconds; are expressed as follows: D = tenths (0-9) and DD = hundred:	= miı decin	nutes (00- nal seconds

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Not Used	FST08	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	FST09	127	Reference Identification	X	AN 1/30
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	on Set	
Not Used	FST10	<b>783</b>	Planning Schedule Type Code	O	ID 2/2
			Code identifying type of planning schedule used		

**SDQ** Destination Quantity **Segment:** 

**Position:** 420

> **FST** Loop: Optional

Level: Detail Usage: Optional Max Use: 50

**Purpose:** To specify destination and quantity detail

**Syntax Notes:** If either SDQ05 or SDQ06 is present, then the other is required.

- 2 If either SDQ07 or SDQ08 is present, then the other is required.
- 3 If either SDQ09 or SDQ10 is present, then the other is required.
- 4 If either SDQ11 or SDQ12 is present, then the other is required.
- 5 If either SDQ13 or SDQ14 is present, then the other is required.
- If either SDQ15 or SDQ16 is present, then the other is required. 6
- 7 If either SDQ17 or SDQ18 is present, then the other is required.
- 8 If either SDQ19 or SDQ20 is present, then the other is required.
- 9 If either SDQ21 or SDQ22 is present, then the other is required.

1 **Semantic Notes:** SDQ23 identifies the area within the location identified in SDQ03, SDQ05, SDQ07,

SDQ09, SDQ11, SDQ13, SDQ15, SDQ17, SDQ19, and SDQ21.

1 SDQ02 is used only if different than previously defined in the transaction set. **Comments:** 

> 2 SDO03 is the store number.

3 SDQ23 may be used to identify areas within a store, e.g., front room, back room, selling outpost, end aisle display, etc. The value is agreed to by trading partners or industry conventions.

	Ref.	Data			
	Des.	Element	Name		ributes
M	SDQ01	355	Unit or Basis for Measurement Code	M	ID 2/2
			Code specifying the units in which a value is being expressed	l, or i	manner in
			which a measurement has been taken Refer to 004010 Data Element Dictionary for acceptable cod	ا میران	100
Not Used	SDQ02	66	Identification Code Qualifier	C van	ID 1/2
1,00 0,000	52 402		Code designating the system/method of code structure used f	_	
			Code (67)	01 10	
M	SDQ03	67	<b>Identification Code</b>	M	AN 2/80
			Code identifying a party or other code		
			Use any acceptable value to satisfy X12 mandatory syntax r	ules.	
M	SDQ04	380	Quantity	M	R 1/15
			Numeric value of quantity		
			Use any acceptable value to satisfy X12 mandatory syntax r	ules.	
Not Used	SDQ05	67	Identification Code	X	AN 2/80
			Code identifying a party or other code		
Not Used	SDQ06	380	Quantity	$\mathbf{X}$	R 1/15
			Numeric value of quantity		
Not Used	SDQ07	67	Identification Code	$\mathbf{X}$	AN 2/80
			Code identifying a party or other code		
Not Used	SDQ08	380	Quantity	$\mathbf{X}$	R 1/15
			Numeric value of quantity		
Not Used	SDQ09	67	Identification Code	$\mathbf{X}$	AN 2/80
			Code identifying a party or other code		
Not Used	SDQ10	380	Quantity	$\mathbf{X}$	R 1/15
			Numeric value of quantity		
Not Used	SDQ11	67	Identification Code	X	AN 2/80
			Code identifying a party or other code		
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Not Used	SDQ12	380	Quantity	X	R 1/15
			Numeric value of quantity		
Not Used	SDQ13	67	Identification Code	X	AN 2/80
			Code identifying a party or other code		
Not Used	SDQ14	380	Quantity	X	R 1/15
			Numeric value of quantity		
Not Used	SDQ15	67	<b>Identification Code</b>	X	AN 2/80
			Code identifying a party or other code		
Not Used	SDQ16	380	Quantity	X	R 1/15
			Numeric value of quantity		
Not Used	SDQ17	67	<b>Identification Code</b>	X	AN 2/80
			Code identifying a party or other code		
Not Used	SDQ18	380	Quantity	X	R 1/15
			Numeric value of quantity		
Not Used	SDQ19	67	<b>Identification Code</b>	X	AN 2/80
			Code identifying a party or other code		
Not Used	SDQ20	380	Quantity	X	R 1/15
			Numeric value of quantity		
Not Used	SDQ21	67	<b>Identification Code</b>	X	AN 2/80
			Code identifying a party or other code		
Not Used	SDQ22	380	Quantity	X	R 1/15
			Numeric value of quantity		
Not Used	SDQ23	310	Location Identifier	0	AN 1/30
			Code which identifies a specific location		

Segment: LM Code Source Information

**Position:** 430

Loop: LM Optional

Level: Detail
Usage: Optional

Max Use: 1

**Purpose:** To transmit standard code list identification information

Syntax Notes: Semantic Notes:

**Comments:** 1 LM02 identifies the applicable industry code list source information.

Notes: Use this 2/LM/430 loop to identify coded information maintained in departmental or

agency documentation.

	Ref.	Data		·		
	Des.	<b>Element</b>	<b>Name</b>		<u>Attr</u>	<u>ributes</u>
M	LM01	559	Agency	Qualifier Code	M	ID 2/2
			Code ide	ntifying the agency assigning the code values		
			DF	Department of Defense (DoD)		
Not Used	LM02	822	Source S	Subqualifier	O	AN 1/15
			A referer	nce that indicates the table or text maintained by the	Sourc	ce Qualifier

Segment: LQ Industry Code

**Position:** 440

Loop: LM Optional

Level: Detail
Usage: Mandatory
Max Use: 100

Purpose: Code to transmit standard industry codesSyntax Notes: 1 If LQ01 is present, then LQ02 is required.

**Semantic Notes:** 

Comments:
Notes: Use

Use to identify codes, as appropriate, consistent with management information

requirements.

Ref. <u>Des.</u>	Data <u>Element</u>	Name	Attı	<u>ributes</u>
LQ01	1270	Code List Qualifier Code	O	ID 1/3
		Code identifying a specific industry code list		
		Use any code.		
		Refer to 004010 Data Element Dictionary for acceptable coo	le valı	ies.
LQ02	1271	Industry Code	X	AN 1/30
		Code indicating a code from a specific industry code list		

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.

M	Ref. <u>Des.</u> SE01	Data <u>Element</u> 96	Name Number of Included Segments	Attr M	ributes N0 1/10
M	SE02	329	Total number of segments included in a transaction set included segments  Transaction Set Control Number	ding S <b>M</b>	T and SE  AN 4/9
			Identifying control number that must be unique within the trafunctional group assigned by the originator for a transaction and the same number as the one cited in ST02.		ion set