830   Planning Schedule with Release Capability

Functional Group=PS

Purpose: 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.

DLMS Note:

1. Use a single occurrence of this transaction set to transmit Demand Data Exchange (DDE) Projected Supply Plan transactions to one or more Inventory Control Points (ICPs)/Integrated Material Managers (IMMs). At this time, DDE Projected Supply Plans are only submitted to the Defense Logistics Agency (DLA) ICP/IMM." Use one occurrence of this transaction set to transmit a single or multiple transactions. DoD logistics users should refer to the Defense Logistics Management Standards (DLMS) Implementation Convention (IC) available at URL: www.dla.mil/does/DLMS. The DLMS IC provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

2. The Demand Data Exchange Projected Supply Plan transaction is a DLMS enhancement. There is no corresponding DLSS transaction; however this transaction encompasses functionality of non-DLSS DLA legacy Document Identifier Code (DIC) CDD. See introductory DLMS note 4a.

3. Users operating under the Defense Logistics Management Standards (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table which can be found on the DLMS Program Office Web site at www.dla.mil/does/DLMS.

4. This DLMS Implementation Convention contains:

a. Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. Components must coordinate requirements and business rules with DLMS Program Office prior to use.

b. Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with DLMS Program Office prior to use.

c. Defense Logistics Standard System (DLSS) data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed DLSS/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with DLMS Program Office for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.

5. This revision to the DLMS IC incorporates Proposed DLMS Changes (PDC) and Approved DLMS Changes (ADC) listed. PDCs/ADCs are available from the DLMS Program Office Web site at: http://www.dla.mil/HQ/InformationOperations/DLMS/eLibrary/Changes/processchanges/

- ADC 278, Establish New DS 830D, Version 4030, for Demand Data Exchange (DDE) Projected Supply Plan, in Place of DS 830R, Version 4030, Special Program Requirements (SPR)/DDE Forecast
- ADC 284, Revisions to DLMS Supplements to Add Shop Service Center (SSC) for BRAC Inventory Management and Stock Positioning (IMSP)
- ADC 284A, Revisions to DLMS Supplements to Add Shop Service Center (SSC) for BRAC Inventory Management and Stock Positioning (IMSP)
- ADC 436, Administrative Revisions to DLMS Supplements to Remove Obsolete Routing Identifier Code (RIC) "Streamline" Notes and Update MILSTRIP/DLMS Documentation Associated with Routing Identifiers
- ADC 1043C, Administrative Corrections for SLOA Data in the 810L Logistics Bill and other DLMS ICs
- ADC 1082, Administrative Update to DLMS 830D, Demand Data Exchange (DDE) Projected Supply Plan
- Organizational Name and Other Non-Substantive (Administrative) Updates Completed on February 26, 2014.
- ADC 1105, Revise DLMS 830D Demand Data Exchange (DDE) Projected Supply Plan Requirements to Clarify Data and Associated Procedures
- ADC 1138, Revise DLMS 830D Demand Data Exchange (DDE) Projected Supply Plan to provide an FST04 Date Representing the Start Date of Forecast Bucket (Supply)
- Administrative Update to Reflect Realignment to Recognize DLMS Program Office Completed on December 27, 2016
- ADC 1267, Revise DLMS 830D to Accommodate Navy Fleet Readiness Centers (FRC) Gross Demand Plan (GDP) for Implementation by all DOD Components

Heading:

	Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
	0100	ST	Transaction Set Header	M	1			Must use
	0200	BFR	Beginning Segment for Planning Schedule	M	1			Must use
*	0250	XPO	Preassigned Purchase Order Numbers	O	>1			Not Used
*	0400	CUR	Currency	O	1			Not Used
*	0500	REF	Reference Identification	O	12			Not Used
*	0600	PER	Administrative Communications Contact	O	3			Not Used
*	0700	TAX	Tax Reference	O	3			Not Used
*	0800	FOB	F.O.B. Related Instructions	O	1			Not Used
*	0900	CTP	Pricing Information	O	25			Not Used
*	1000	SAC	Service, Promotion, Allowance, or Charge Information	O	25			Not Used
*	1100	CSH	Sales Requirements	O	1			Not Used
*	1200	ITD	Terms of Sale/Deferred Terms of Sale	O	2			Not Used
*	1300	DTM	Date/Time Reference	O	10			Not Used
*	1400	PID	Product/Item Description	O	200			Not Used
*	1500	MEA	Measurements	O	40			Not Used
*	1600	PWK	Paperwork	O	25			Not Used
*	1700	PKG	Marking, Packaging, Loading	O	25			Not Used
*	1800	TD1	Carrier Details (Quantity and Weight)	O	2			Not Used
*	1900	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12			Not Used
*	2000	TD3	Carrier Details (Equipment)	O	12			Not Used
*	2100	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	O	5			Not Used
*	2200	MAN	Marks and Numbers	O	10			Not Used

LOOP ID - N1					200			
	2300	N1	Name	O	1			Must use
*	2400	N2	Additional Name Information	O	2			Not Used
*	2500	N3	Address Information	O	2			Not Used
*	2600	N4	Geographic Location	O	1			Not Used
*	2700	REF	Reference Identification	O	12			Not Used
*	2800	PER	Administrative Communications Contact	O	3			Not Used
*	2900	FOB	F.O.B. Related Instructions	O	1			Not Used

* LOOP ID - LM					>1			
*	3000	LM	Code Source Information	O	1			Not Used
	3100	LQ	Industry Code	M	100			Must use

Detail:

	Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
LOOP ID - LIN					>1			
	0100	LIN	Item Identification	M	1			Must use
*	0200	UIT	Unit Detail	O	1			Not Used
*	0210	DTM	Date/Time Reference	O	10			Not Used

	Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
*	0300	CUR	Currency	O	1			Not Used
*	0600	PO3	Additional Item Detail	O	25			Not Used
*	0700	CTP	Pricing Information	O	25			Not Used
*	0800	PID	Product/Item Description	O	1000			Not Used
*	0900	MEA	Measurements	O	40			Not Used
	1000	PWK	Paperwork	O	25			Used
*	1100	PKG	Marking, Packaging, Loading	O	25			Not Used
*	1200	PO4	Item Physical Details	O	1			Not Used
*	1300	PRS	Part Release Status	O	1			Not Used
	1400	REF	Reference Identification	O	12			Must use
	1500	PER	Administrative Communications Contact	O	3			Used
*	1700	SAC	Service, Promotion, Allowance, or Charge Information	O	25			Not Used
*	1800	ITD	Terms of Sale/Deferred Terms of Sale	O	2			Not Used
*	1900	TAX	Tax Reference	O	3			Not Used
*	2000	FOB	F.O.B. Related Instructions	O	1			Not Used
*	2100	LDT	Lead Time	O	12			Not Used
*	2200	QTY	Quantity	O	>1		N2/2200	Not Used
*	2300	ATH	Resource Authorization	O	20			Not Used
*	2400	TD1	Carrier Details (Quantity and Weight)	O	1			Not Used
*	2500	TD5	Carrier Details (Routing Sequence/Transit Time)	O	12			Not Used
*	2600	TD3	Carrier Details (Equipment)	O	12			Not Used
*	2700	TD4	Carrier Details (Special Handling, or Hazardous Materials, or Both)	O	5			Not Used
*	2800	MAN	Marks and Numbers	O	10			Not Used
*	2900	DD	Demand Detail	O	10			Not Used
* LOOP ID - SLN						**100**		
*	3000	SLN	Subline Item Detail	O	1			Not Used
*	3100	PID	Product/Item Description	O	1000			Not Used
*	3150	NM1	Individual or Organizational Name	O	10			Not Used
LOOP ID - N1						**200**		
	3200	N1	Name	O	1			Must use
*	3300	N2	Additional Name Information	O	2			Not Used
*	3400	N3	Address Information	O	2			Not Used
*	3500	N4	Geographic Location	O	1			Not Used
*	3600	REF	Reference Identification	O	12			Not Used
*	3700	PER	Administrative Communications Contact	O	3			Not Used
*	3800	FOB	F.O.B. Related Instructions	O	1			Not Used
LOOP ID - LM						**>1**		
	3900	LM	Code Source Information	O	1			Used
	4000	LQ	Industry Code	M	100			Must use
LOOP ID - FST						**>1**	**N2/4100L**	
	4100	FST	Forecast Schedule	O	1		N2/4100	Must use
*	4150	QTY	Quantity	O	>1			Not Used

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
4200	SDQ	Destination Quantity	O	50			Used
* LOOP ID - LM					**>1**		
* 4300	LM	Code Source Information	O	1			Not Used
* 4400	LQ	Industry Code	M	100			Not Used
* LOOP ID - SDP					**260**		
* 4500	SDP	Ship/Delivery Pattern	O	1			Not Used
* 4600	FST	Forecast Schedule	O	260			Not Used
* LOOP ID - SHP					**25**		
* 4700	SHP	Shipped/Received Information	O	1			Not Used
* 4800	REF	Reference Identification	O	5			Not Used

Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
* 0100	CTT	Transaction Totals	O	1		N3/0100	Not Used
0200	SE	Transaction Set Trailer	M	1			Must use

Notes:

2/2200   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.

2/4100L 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.

2/4100   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.

3/0100   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.

ST   Transaction Set Header

Pos: 0100	**Max: 1**
Heading - Mandatory	
Loop: N/A	**Elements: 3**

User Option (Usage): Must use

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

Semantics:

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ST01	143	**Transaction Set Identifier Code**	M	ID	3/3	Must use

Description: Code uniquely identifying a Transaction Set

Code	Name
830	Planning Schedule with Release Capability

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ST02	329	**Transaction Set Control Number**	M	AN	4/9	Must use

Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

DLMS Note: *A unique number assigned by the originator of the transaction set, or the originator's application program.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ST03	1705	**Implementation Convention Reference**	O	AN	1/35	Used

Description: Reference assigned to identify Implementation Convention

DLMS Note: *Use to indicate this transmission uses the 830D DLMS Implementation Convention (IC). Enter the DLMS IC 004030F830D0DA00.*

BFR	Beginning Segment for Planning Schedule	Pos: 0200 Max: 1

Pos: 0200   **Max: 1**

Heading - Mandatory

Loop: N/A   **Elements: 9**

User Option (Usage): Must 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 Rules:

1. R0203 - At least one of BFR02 or BFR03 is required.

Semantics:

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.)

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BFR01	353	**Transaction Set Purpose Code**	M	ID	2/2	Must use

Description: Code identifying purpose of transaction set

Code	Name
00	Original
77	Simulation Exercise

> **DLMS Note:**
>
> *Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BFR02	127	**Reference Identification**	X	AN	1/50	Used

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

> **DLMS Note:** *Use code "Z" for this data element to satisfy mandatory X12 syntax requirements.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BFR04	675	**Schedule Type Qualifier**	M	ID	2/2	Must use

Description: Code identifying the type of dates used when defining a shipping or delivery time in a schedule or forecast

Code	Name
PR	Planned Requirement Based

> **DLMS Note:**
>
> *Use to indicate that data reflect DDE Projected Supply Plan requirements.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BFR05	676	**Schedule Quantity Qualifier**	M	ID	1/1	Must use

Description: Code identifying the type of

Ref	Id	Element Name	Req	Type	Min/Max	Usage
		quantities used when defining a schedule or forecast				

Code **Name**

A   Actual Discrete Quantities

> **DLMS Note:**
> *Use to indicate that quantities reflect discrete requirements.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BFR06	373	**Date**	M	DT	8/8	Must use

Description: Date expressed as CCYYMMDD

> **DLMS Note:** *Must use to identify the projected supply plan period start date for which all identified materiel support should be available. This date represents the outside start date for all table 2 iterations.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BFR07	373	**Date**	O	DT	8/8	Used

Description: Date expressed as CCYYMMDD

> **DLMS Note:** *Must use to identify the projected supply plan period end date for which all identified materiel support should be available. This date represents the outside end date for all table 2 iterations.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BFR08	373	**Date**	M	DT	8/8	Must use

Description: Date expressed as CCYYMMDD

> **DLMS Note:** *Use to identify the transaction set preparation date. This date corresponds to the Universal Time Coordinate (UTC).*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BFR12	783	**Planning Schedule Type Code**	O	ID	2/2	Used

Description: Code identifying type of planning schedule used

Code **Name**

AA   Customized Ordering Forecast

> **DLMS Note:**
> *Must use to indicate the transaction is a DDE Projected Supply Plan.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BFR13	306	**Action Code**	O	ID	1/2	Used

Description: Code indicating type of action

Code **Name**

FI   File

> **DLMS Note:**
> *Authorized only for DAAS use to provide an information only image of the demand data exchange projected supply plan transaction to DLA RIC-TO SMS when DLA is not the source of supply.*

N1 Name

<table>
<tr><td>Pos: 2300</td><td>Max: 1</td></tr>
<tr><td colspan="2" align="center">Heading - Optional</td></tr>
<tr><td>Loop: N1</td><td>Elements: 4</td></tr>
</table>

User Option (Usage): Must use

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

Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

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

DLMS Note:

Must use this 1/N1/2300 loop to identify the organization originating the transaction set.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N101	98	**Entity Identifier Code**	M	ID	2/3	Must use

Description: Code identifying an organizational entity, a physical location, property or an individual

DLMS Note: *For DLMS use, only the following codes are authorized.*

Code	Name
41	Submitter

DLMS Note:

Must use to identify the submitter of the DDE requirement.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N103	66	**Identification Code Qualifier**	X	ID	1/2	Used

Description: Code designating the system/method of code structure used for Identification Code (67)

Code	Name
1	D-U-N-S Number, Dun & Bradstreet
9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix
10	Department of Defense Activity Address Code (DODAAC)

DLMS Note:

Use to identify the submitter.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N104	67	**Identification Code**	X	AN	2/80	Must use

Description: Code identifying a party or other code

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N106	98	**Entity Identifier Code**	O	ID	2/3	Used

Description: Code identifying an organizational entity, a physical location, property or an individual

Code | **Name**

FR   Message From

DLMS Note:

Must use to indicate the organization cited in N104 is originating the transaction set.

LIN   Item Identification

Pos: 0100	**Max: 1**
Detail - Mandatory	
Loop: LIN	**Elements: 3**

User Option (Usage): Must use

Purpose: To specify basic item identification data

Syntax Rules:

1. P0405 - If either LIN04 or LIN05 is present, then the other is required.
2. P0607 - If either LIN06 or LIN07 is present, then the other is required.
3. P0809 - If either LIN08 or LIN09 is present, then the other is required.
4. P1011 - If either LIN10 or LIN11 is present, then the other is required.
5. P1213 - If either LIN12 or LIN13 is present, then the other is required.
6. P1415 - If either LIN14 or LIN15 is present, then the other is required.
7. P1617 - If either LIN16 or LIN17 is present, then the other is required.
8. P1819 - If either LIN18 or LIN19 is present, then the other is required.
9. P2021 - If either LIN20 or LIN21 is present, then the other is required.
10. P2223 - If either LIN22 or LIN23 is present, then the other is required.
11. P2425 - If either LIN24 or LIN25 is present, then the other is required.
12. P2627 - If either LIN26 or LIN27 is present, then the other is required.
13. P2829 - If either LIN28 or LIN29 is present, then the other is required.
14. P3031 - If either LIN30 or LIN31 is present, then the other is required.

Semantics:

1. LIN01 is the line item identification

Comments:

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.

DLMS Note:

Must use the 2/LIN/0100 loop to identify the type of transaction, materiel, transaction number, and information associated with the projected requirement.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LIN01	350	**Assigned Identification**	O	AN	1/20	Used

Description: Alphanumeric characters assigned for differentiation within a transaction set

DLMS Note: *C - Cancellation of previously submitted DDE Projected Supply Plan transaction. Use indicates cancellation of the entire open DDE transaction for the NIIN cited in LIN02/03. This equates to DLA's legacy DIC CDD format with an 'R' in rp 952.*

H - DDE Projected Supply Plan transaction submission for the NIIN cited in LIN02/03.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LIN02	235	**Product/Service ID Qualifier**	M	ID	2/2	Must use

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Ref	Id	Element Name	Req	Type	Min/Max	Usage

DLMS Note: *For DLMS use only the following codes are authorized.*

Code Name

FS   National Stock Number

SW   Stock Number

> **DLMS Note:**
>
> *Use to identify a local stock number (LSN).*

ZZ   Mutually Defined

> **DLMS Note:**
>
> *Use to identify the National Item Identification Number (NIIN) for Demand Data Exchange transactions.*
>
> *A data maintenance action was approved in version 5020. The approved code/name is "NN - National Item Identification Number".*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LIN03	234	**Product/Service ID**	M	AN	1/48	Must use

Description: Identifying number for a product or service

PWK   Paperwork

Pos: 1000	**Max: 25**
Detail - Optional	
Loop: LIN	**Elements: 2**

User Option (Usage): Used

Purpose: To identify the type or transmission or both of paperwork or supporting information

Syntax Rules:

1. P0506 - If either PWK05 or PWK06 is present, then the other is required.

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.

DLMS Note:

1. This segment contains free form text which the DDE submitter may use to provide information of value to the collaboration participants. This field may also be used by the submitter to provide information deemed useful to their planners during collaboration as it will be available for their viewing in the Collaborate tool. This segment is optional and informational in nature; the information in this segment shall be perpetuated into the Collaborate tool and can be viewed by all participants in the collaboration process. DLA will perpetuate the information in this segment and it will be visible in the online Collaborate tool as a drill down field.

2. On an interim basis, to accommodate DLA's DIC CDD format in a mixed DLMS/non-DLMS CDD environment, the free form text in the PWK segment is limited to a total of 110 characters which maps to DIC CDD Optional fields 1 through 4 in record positions 953-1062. To accommodate DLA DIC CDD fixed format, this requires restricting use of PWK segment to a maximum 4 iterations, with maximum 20 characters each in 3 iterations and maximum of 50 characters in one iteration. This supports DLA DIC CDD which has 3 optional fields of 20 characters and 1 optional field of 50 characters.

3. When providing a Fund Identification Number (2/REF/1400 Code FG), the first occurrence of 2/PWK02/1000 cannot exceed 19 characters. Refer to ADC 1267. Use of PWK segment, other than as described in notes 2 and 3 is a DLMS enhancement. See introductory DLMS note 4a.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PWK01	755	**Report Type Code**	M	ID	2/2	Must use

Description: Code indicating the title or contents of a document, report or supporting item

DLMS Note: *For DLMS use only the following codes are authorized.*

Code	Name
R6	Miscellaneous Information

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PWK07	352	**Description**	O	AN	1/80	Used

Description: A free-form description to clarify the related data elements and their content

REF   Reference Identification

Pos: 1400	**Max: 12**
Detail - Optional	
Loop: LIN	**Elements: 2**

User Option (Usage): Must use

Purpose: To specify identifying information

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

1. REF04 contains data relating to the value cited in REF02.

DLMS Note:

Must use to identify the transaction document number associated with the DDE Projected Supply Plan.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
REF01	128	**Reference Identification Qualifier**	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

DLMS Note: *For DLMS use, only the following codes are authorized.*

Code	Name
FG	Fund Identification Number

> **DLMS Note:**
>
> *For Navy, this is a Program Funding Indicator associated to a Gross Demand Plan (GDP). See ADC 1267*

TN	Transaction Reference Number

> **DLMS Note:**
>
> *Use to identify the transaction document number.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
REF02	127	**Reference Identification**	X	AN	1/50	Used

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

PER **Administrative Communications Contact**	**Pos: 1500**	**Max: 3**
	Detail - Optional	
	Loop: LIN	**Elements: 9**

User Option (Usage): Used

Purpose: To identify a person or office to whom administrative communications should be directed

Syntax Rules:

1. P0304 - If either PER03 or PER04 is present, then the other is required.
2. P0506 - If either PER05 or PER06 is present, then the other is required.
3. P0708 - If either PER07 or PER08 is present, then the other is required.

DLMS Note:

1. Use to identify a contact to whom inquiries regarding this transaction can be directed.

2. Use multiple repetitions when needed to identify multiple points of contact or communication numbers. When using multiple repetitions to identify different communication numbers for a single point of contact, repeat the name cited in PER02.

3. DLMS enhancement. See introductory DLMS note 4a.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PER01	366	**Contact Function Code**	M	ID	2/2	Must use
		Description: Code identifying the major duty or responsibility of the person or group named				
		DLMS Note: *For DLMS use only the following codes are authorized.*				

Code **Name**

IC   Information Contact

> **DLMS Note:**
> *Use to identify the point of contact.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PER02	93	**Name**	O	AN	1/60	Used
		Description: Free-form name				
		DLMS Note: *Provide the last name, first name, middle initial and rate/rank/title, as required, of the individual named as point of contact. Include blank spaces between name components and periods after initials. Do not include NMN or NMI when a middle initial is not available.*				
PER03	365	**Communication Number Qualifier**	O	ID	2/2	Used
		Description: Code identifying the type of communication number				
		DLMS Note: *1. For DLMS use, only the following codes are authorized.*				
		2. Do not include blank spaces, dashes, or parentheses between numbers.				

Code **Name**

AU   Defense Switched Network

> **DLMS Note:**
> *Use to identify the DSN telephone number.*

Code Name

EM   Electronic Mail

EX   Telephone Extension

> **DLMS Note:**
>
> *Use immediately following codes AU, IT or TE to identify a telephone extension.*

FX   Facsimile

> **DLMS Note:**
>
> *Use to identify the commercial facsimile (FAX) telephone number. Include the area code and number.*

IT   International Telephone

> **DLMS Note:**
>
> *Include country and city code.*

TE   Telephone

> **DLMS Note:**
>
> *Use to identify the commercial telephone number. Include the area code and number.*

WF   Work Facsimile Number

> **DLMS Note:**
>
> *Use to identify the DSN FAX telephone number.*

PER04	364	**Communication Number**	O	AN	1/256		Used

Description: Complete communications number including country or area code when applicable

PER05	365	**Communication Number Qualifier**	O	ID	2/2		Used

Description: Code identifying the type of communication number

> **DLMS Note:** *1. Use to identify a second communications number for the party cited in PER02. For example, if PER03/04 cites a commercial telephone number, PER05/06 can be used to cite an Electronic Mail Address.*
>
> *2. Do not include blank spaces, dashes, or parentheses between numbers.*
>
> *3. For DLMS use, only the following codes are authorized.*

Code Name

AU   Defense Switched Network

> **DLMS Note:**
>
> *Use to identify the DSN telephone number.*

EM   Electronic Mail

EX   Telephone Extension

> **DLMS Note:**
>
> *Use immediately following codes AU, IT or TE to identify a telephone extension.*

FX   Facsimile

> **DLMS Note:**
>
> *Use to identify the commercial facsimile (FAX) telephone number. Include the area code and number.*

IT   International Telephone

> **DLMS Note:**
>
> *Include country and city code.*

TE   Telephone

> **DLMS Note:**

Code	Name

Use to identify the commercial telephone number. Include the area code and number.

| WF | Work Facsimile Number |

DLMS Note:

Use to identify the DSN FAX telephone number.

PER06	364	**Communication Number**	O	AN	1/256	Used

Description: Complete communications number including country or area code when applicable

PER07	365	**Communication Number Qualifier**	O	ID	2/2	Used

Description: Code identifying the type of communication number

DLMS Note: *1. Use to identify a third communications number for the party cited in PER02.*

2. Do not include blank spaces, dashes, or parentheses between numbers.

3. For DLMS use, only the following codes are authorized.

Code	Name

| AU | Defense Switched Network |

DLMS Note:

Use to identify the DSN telephone number.

| EM | Electronic Mail |
| EX | Telephone Extension |

DLMS Note:

Use immediately following codes AU, IT or TE to identify a telephone extension.

| FX | Facsimile |

DLMS Note:

Use to identify the commercial facsimile (FAX) telephone number. Include the area code and number.

| IT | International Telephone |

DLMS Note:

Include country and city code.

| TE | Telephone |

DLMS Note:

Use to identify the commercial telephone number. Include the area code and number.

| WF | Work Facsimile Number |

DLMS Note:

Use to identify the DSN FAX telephone number.

PER08	364	**Communication Number**	O	AN	1/256	Used

Description: Complete communications number including country or area code when applicable

PER09	443	**Contact Inquiry Reference**	O	AN	1/20	Used

Description: Additional reference number or description to clarify a contact number

DLMS Note: *Use to indicate the office symbol or activity code for the identified party.*

N1   Name

<table>
<tr><td>Pos: 3200</td><td style="text-align:right">Max: 1</td></tr>
<tr><td colspan="2" style="text-align:center">Detail - Optional</td></tr>
<tr><td>Loop: N1</td><td style="text-align:right">Elements: 4</td></tr>
</table>

User Option (Usage): Must use

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

Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

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

DLMS Note:

1. Must use one iteration of this 2/N1/3200 loop to identify the organization to receive the transaction.

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N101	98	**Entity Identifier Code**	M	ID	2/3	Must use

Description: Code identifying an organizational entity, a physical location, property or an individual

DLMS Note: *For DLMS use, only the following codes are authorized.*

Code	Name
KA	Item Manager

DLMS Note:

Must use to identify the ICP/IMM.

Code	Name
LW	Customer

DLMS Note:

Use to identify the requisitioner (Sold-to) DoDAAC for DDE Projected Supply Plan transactions. This is the DoDAAC of the requisitioning (customer) organization. The requisitioner (Sold-to) DoDAAC is found in the first six positions of a requisition document number. In many cases the requisitioner (Sold-to) DoDAAC and the Ship-to DoDAAC will be the same in the transaction.

Code	Name
ST	Ship To

DLMS Note:

Must use to identify the Ship-to DoDAAC. In many cases the requisitioner (Sold-to) DoDAAC and Ship-to DoDAAC will be the same in the transaction.

Code	Name
XN	Planning/Maintenance Organization

DLMS Note:

1. Use between Service sites and DLA to identify the Shop Service Center (SSC) for which an item is being forecasted. Also referred to as Shop Store Identifier.

2. Authorized DLMS enhancement; see introductory DLMS Note 4a.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N103	66	**Identification Code Qualifier**	X	ID	1/2	Used

Description: Code designating the system/method of code structure used for

Ref	Id	Element Name	Req	Type	Min/Max	Usage
		Identification Code (67)				

Code **Name**

1   D-U-N-S Number, Dun & Bradstreet

9   D-U-N-S+4, D-U-N-S Number with Four Character Suffix

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

10   Department of Defense Activity Address Code (DODAAC)

DLMS Note:

Use with N101 codes LW and ST.

92   Assigned by Buyer or Buyer's Agent

DLMS Note:

Use with N101 Code XN to identify the Shop Service Center/Shop Store Identifier.   Refer to ADC 284A.

A2   Military Assistance Program Address Code (MAPAC)

DLMS Note:

Use to indicate the Security Assistance structured address data.

M4   Department of Defense Routing Identifier Code (RIC)

DLMS Note:

1. Use with existing code KA.

2. Use RIC-TO SGA when the item manager (source of supply) is unknown.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N104	67	**Identification Code**	X	AN	2/80	Used

Description: Code identifying a party or other code

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N106	98	**Entity Identifier Code**	O	ID	2/3	Used

Description: Code identifying an organizational entity, a physical location, property or an individual

Code **Name**

TO   Message To

DLMS Note:

Must use with 2/N101/3200 code KA to identify the organization cited in N104 is receiving the transaction.

<table>
<tr><td colspan="2">

LM Code Source Information

</td><td>

Pos: 3900   **Max: 1**

Detail - Optional

Loop: LM   **Elements: 1**

</td></tr>
</table>

User Option (Usage): Used

Purpose: To transmit standard code list identification information

Comments:

1. LM02 identifies the applicable industry code list source information.

DLMS Note:

Use the 2/LM/3900 loop to identify coded information maintained in department or agency documentation.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LM01	559	**Agency Qualifier Code**	M	ID	2/2	Must use

> **Description:** Code identifying the agency assigning the code values

Code	Name
DF	Department of Defense (DoD)

LQ Industry Code

<table>
<tr><td>Pos: 4000</td><td>Max: 100</td></tr>
<tr><td colspan="2">Detail - Mandatory</td></tr>
<tr><td>Loop: LM</td><td>Elements: 2</td></tr>
</table>

User Option (Usage): Must use

Purpose: Code to transmit standard industry codes

Syntax Rules:

1. C0102 - If LQ01 is present, then LQ02 is required.

DLMS Note:

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

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LQ01	1270	**Code List Qualifier Code**	O	ID	1/3	Used

Description: Code identifying a specific industry code list

DLMS Note: *For DLMS use, only the following codes are authorized.*

Code	Name
0	Document Identification Code

DLMS Note:

Use "CDD" to indicate the data reflects DDE Projected Supply Plan requirements. Continued support of the DIC in a full DLMS environment will be assessed at a future date.

ZZ	Mutually Defined

DLMS Note:

1. Use with DDE Projected Supply Plan transactions to identify the planning code.

2. Planning Code is optional data that the customer may use as they determine is needed. Planning Code is an intra-Component, five-position code, which is under development by the Services. Accordingly, although the data will be meaningful to the customer and will be visible to customers in the Collaborate web tool, it won't necessarily be meaningful to DLA or the other Services.

A data maintenance action was approved in version 5030. The approved code/name is "PCL - Planning Code Lookup".

LQ02	1271	**Industry Code**	X	AN	1/30	Used

Description: Code indicating a code from a specific industry code list

FST   Forecast Schedule

Pos: 4100	**Max: 1**
Detail - Optional	
Loop: FST	**Elements: 4**

User Option (Usage): Must use

Purpose: To specify the forecasted dates and quantities

Syntax Rules:

1. P0607 - If either FST06 or FST07 is present, then the other is required.
2. P0809 - If either FST08 or FST09 is present, then the other is required.

Semantics:

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.

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. 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.
3. FST11, FST12 and FST13 may be used only when FST02 contains code D (Planning).

DLMS Note:

Use one or multiple repetitions of the 2/FST/4100 segment for DDE Projected Supply Plan transactions.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
FST01	380	**Quantity**	M	R	1/15	Must use

Description: Numeric value of quantity

DLMS Note: *1. Use up to 60 repetitions in Demand Data Exchange transactions to identify the quantity for each interval/bucket.*

2. Express quantity with two decimal places (e.g., 1.50; 0.50; 0.00).

Ref	Id	Element Name	Req	Type	Min/Max	Usage
FST02	680	**Forecast Qualifier**	M	ID	1/1	Must use

Description: Code specifying the sender's confidence level of the forecast data or an action associated with a forecast

DLMS Note: *For DLMS use only the following codes are authorized.*

Code	Name
D	Planning

DLMS Note:

Use in conjunction with DDE Submission transactions (2/LIN01/0100 Code H- Submission)

Code	Name
W	Cancellation

DLMS Note:

Use in conjunction with DDE Cancellation transactions (2/LIN01/0100 Code C - Cancelled)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
FST03	681	**Forecast Timing Qualifier**	M	ID	1/1	Must use

Description: Code specifying interval grouping of the forecast

Ref	Id	Element Name	Req	Type	Min/Max	Usage

DLMS Note: *For DLMS use only the following codes are authorized.*

Code **Name**

A   Annually (Calendar Year)

DLMS Note:

Use to submit up to 5 years (5 annual periods) of projected supply plan data. (e.g., for a 5 year projection, 5 annual periods will be submitted, to include zero entries for plan years with no data; for a 4 year projection, 4 annual periods will be submitted, etc.). The beginning segment defines the projected supply plan period start and end dates (BFR06 and BFR07 respectively). The annual buckets must be provided in chronological sequence in the transaction and zero quantity projections must be included. Use of "Annually" is a DLMS enhancement. See introductory DLMS note 4a.

M   Monthly Bucket (Calendar Months)

DLMS Note:

1. Use to submit up to 5 years (60 months) of projected supply plan data. (e.g., for a 5 year projection, 60 monthly buckets will be submitted, to include zero entries for plan months with no data; for a 3 year projection, 36 monthly buckets will be submitted, to include zero entries, etc.). The beginning segment defines the projected supply plan period start and end dates (BFR06 and BFR07 respectively). The monthly buckets must be provided in chronological sequence in the transaction and must include zero quantity projections.

2. While DDE projected supply plans can be as short as 12 months, DLA recommends that DDE projected supply plans have 60 months plan periods, citing a 0 (zero) for months with no plan.

Q   Quarterly (Calendar Quarters)

DLMS Note:

Use to submit up to 5 years (20 quarters) of projected supply plan data. (e.g., for a 5 year projection, 20 quarters will be submitted, to include zero entries for plan quarters with no data; for a 4 year projection, 16 quarters will be submitted, etc.). The beginning segment defines the projected supply plan period start and end dates (BFR06 and BFR07 respectively). The quarterly buckets must be provided in chronological sequence in the transaction and zero quantity projections must be included. Use of "Quarterly" is a DLMS enhancement. See introductory DLMS note 4a.

S   Semi-Annually (Calendar Year)

DLMS Note:

Use to submit up to 5 years (10 semi-annual periods) of projected supply plan data (e.g., for a 5 year projection, 10 semi-annual periods will be submitted, to include zero entries for semi-annual plan periods with no plan data; for a 3 year projection, 6 semi-annual periods will be submitted, etc.). The beginning segment defines the projected supply plan period start and end dates (BFR06 and BFR07 respectively). The semi-annual buckets must be provided in chronological sequence in the transaction and zero quantity projections must be included. Use of "Semi-Annually" is a DLMS enhancement. See introductory DLMS note 4a.

Ref	Id	Element Name	Req	Type	Min/Max	Usage
FST04	373	**Date**	M	DT	8/8	Must use

Description: Date expressed as CCYYMMDD

DLMS Note: *1. Must use to identify the start date for the forecast bucket (e.g., monthly) identified in FST03 for the associated quantity in FST01. Authorized DLMS migration enhancement. Refer to ADC 1138.*

2. Until such time as DLA implements DLMS 830D, the DLA legacy fixed format DIC CDD cannot use this date and the forecast bucket dates will not be mapped to the legacy transaction. However, all DLMS implementations must use the start date for the bucket to position the input for DLA's planned implementation of DLMS 830D.

SDQ   Destination Quantity

Pos: 4200	**Max: 50**
Detail - Optional	
Loop: FST	**Elements: 3**

User Option (Usage): Used

Purpose: To specify destination and quantity detail

Syntax Rules:

1. P0506 - If either SDQ05 or SDQ06 is present, then the other is required.
2. P0708 - If either SDQ07 or SDQ08 is present, then the other is required.
3. P0910 - If either SDQ09 or SDQ10 is present, then the other is required.
4. P1112 - If either SDQ11 or SDQ12 is present, then the other is required.
5. P1314 - If either SDQ13 or SDQ14 is present, then the other is required.
6. P1516 - If either SDQ15 or SDQ16 is present, then the other is required.
7. P1718 - If either SDQ17 or SDQ18 is present, then the other is required.
8. P1920 - If either SDQ19 or SDQ20 is present, then the other is required.
9. P2122 - If either SDQ21 or SDQ22 is present, then the other is required.

Semantics:

1. SDQ23 identifies the area within the location identified in SDQ03, SDQ05, SDQ07, SDQ09, SDQ11, SDQ13, SDQ15, SDQ17, SDQ19, and SDQ21.

Comments:

1. SDQ02 is used only if different than previously defined in the transaction set.
2. SDQ03 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.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SDQ01	355	**Unit or Basis for Measurement Code**	M	ID	2/2	Must use
		Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken				
		DLMS Note: *1. Use to identify the unit of issue for the materiel.*				
		2. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for applicable codes.				
SDQ03	67	**Identification Code**	M	AN	2/80	Must use
		Description: Code identifying a party or other code				
		DLMS Note: *Use "ZZ" for this data element to satisfy mandatory X12 syntax requirements.*				
SDQ04	380	**Quantity**	M	R	1/15	Must use
		Description: Numeric value of quantity				
		DLMS Note: *Use "0" (zero) for this data element to satisfy mandatory X12 syntax requirements.*				

SE   Transaction Set Trailer

Pos: 0200	**Max: 1**
Summary - Mandatory	
Loop: N/A	**Elements: 2**

User Option (Usage): Must use

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)

Comments:

1. SE is the last segment of each transaction set.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SE01	96	**Number of Included Segments**	M	N0	1/10	Must use
		Description: Total number of segments included in a transaction set including ST and SE segments				
SE02	329	**Transaction Set Control Number**	M	AN	4/9	Must use
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set				
		DLMS Note: *Cite the same number as the one cited in ST02.*				