



March 13, 2007

830 – Planning Schedule with Release Capability

ANSI X.12
Version 004010

Usage Convention

The Planning Schedule with Release Capability transaction set (830) provides for a more efficient means to communicate forecasting/material release information. This transaction replaces the weekly paper schedule requirements. This version is century compliant and is a common version for all Harley-Davidson sites. In addition, both the ANSI X.12 (X12) standard and the Harley-Davidson (H-D) standard are shown for all attributes. These standards consider the AIAG guidelines.

The following Interchange ID and Qualifier must be set up to receive the Planning Schedule with Release Capability transaction set from Harley-Davidson.

Interchange ID Qualifier (ISA07):	01
Interchange Receiver ID (ISA08):	062629324
Application Sender's Code (GS02):	062629324

Since the Planning Schedule with Release Capability transaction set is common among all Harley-Davidson plants, it is extremely important to be able to associate the Scheduler Issuer (N1 SI) and the Ship To Location (N1 ST) segment codes to the correct plant and location. These codes must be included in the Ship Notice/Manifest (856) transaction set. For a list of valid codes and to determine the correct data combination for the Scheduler Issuer and Ship To Location, refer to Appendix A "Plant / Ship To Location Codes".

It is expected that all **production** parts suppliers would receive parts requirements electronically on a weekly basis. For suppliers that **receive only the 830 schedule** (without 862) this electronic schedule is **both a planning document and a ship schedule**. For suppliers that receive **both the 830 and 862, this schedule represents only a planning document**. Shipments must be made from the 862 requirement.

Parts & Accessory suppliers should use this transaction as a **planning/forecast schedule**. The 850 is the transaction that triggers material to ship.

<u>Seg</u>	<u>Ref</u> <u>Des</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>	<u>Description</u>
Header					
ST	Transaction Set Header – Software Translator will Provide – (M)				
	ST01	143	Transaction Set Identifier Code	H-D M ID 3 X12 M ID 3/3	'830' Code that defines this transaction set at the Planning Schedule with Release
	ST02	329	Transaction Set Control Number	H-D M AN 4/9 X12 M AN 4/9	Sequential Number assigned by the translator. This must match the control number in the transaction set trailer (SE segment).
BFR	Beginning Segment for Planning Schedule – (M)				
	BFR01	353	Transaction Set Purpose Code	H-D M ID 2 X12 M ID 2/2	One of the following identifying codes will populate this element: '00' Original '05' Replacement of the original material release
	BFR03	328	Release Number	H-D M AN 8 X12 X AN 1/30	A sequential assigned release number by planner for this EDI transmission. If shipping against this transaction, this data must be entered in the REF RE (REF02) segment in the ASN (856 transaction).
	BFR04	675	Schedule Type Qualifier	H-D M ID 2 X12 M AN 2/2	One of the following identifying codes will populate this element: 'DL' Delivery 'SH' Shipment based material release
	BFR05	676	Schedule Quantity Qualifier	H-D M ID 1 X12 M ID 1/1	'A' Identifies actual discrete quantity requirements expected on the delivery or shipment
	BFR06	373	Horizon Start Date	H-D M DT 8 X12 M DT 8/8	CCYYMMDD. The beginning date including the century of the period covered in this material release.

	BFR07	373	Horizon End Date	H-D M DT 8 X12 M DT 8/8	CCYYMMDD. The ending date including the century of the period covered in this material release.
	BFR08	373	Release Date	H-D M DT 8 X12 M DT 8/8	CCYYMMDD. The current issue date including the century of this material release.
N1	Name Material Release Issuer – (M)				
	N101	98	Entity Identifier Code	H-D M ID 2 X12 M ID 2/3	‘MI’ Code identifying the planning schedule/material release issuer
	N103	66	Identification Code Qualifier	H-D M ID1/2 X12 X ID 1/2	One of the following identifying codes will populate this element: ‘1’ The Duns code for H-D ‘92’ Assigned by buyer See Appendix A, Plant / Ship To Location, for the correct Identification Code Qualifier.
	N104	67	Identification Code	H-D M AN 2/10 X12 X AN 2/80	See Appendix A, Plant / Ship To Location, for valid codes.
N1	Name Ship To Location – (O)				
	N101	98	Entity Identifier Code	H-D M ID 2 X12 M ID 2/3	‘ST’ Code identifying the ship to location
	N103	66	Identification Code Qualifier	H-D M ID 1/2 X12 X ID 1/2	One of the following identifying codes will populate this element: ‘1’ The Duns code for H-D ‘92’ Assigned by buyer See Appendix A, Plant / Ship To Location Codes, for the correct Identification Code Qualifier.
	N104	67	Identification Code	H-D M AN 2/10 X12 X AN 2/80	See Appendix A, Plant / Ship To Location Codes, for valid codes.

N1 Name – The Supplier/Manufacturer – (M)				
N101	98	Entity Identifier Code	H-D M ID 2 X12 M ID 2/3	‘SU’ Identifies the supplier / manufacturer of the material
N103	66	Identification Code Qualifier	H-D M ID 2 X12 X ID 1/2	‘92’ Assigned by purchaser or buyer
N104	67	Identification Code	H-D M AN 2/13 X12 X AN 2/80	Supplier code assigned by the PO issuer, Harley-Davidson

Detail

LIN Item Identification – P&A 830 will not contain elements 06 and 07 – (M)				
LIN02	235	Product ID Qualifier	H-D M ID 2 X12 M ID 2/2	‘BP’ Code to identify buyer’s part number, as authorized by Harley-Davidson
LIN03	234	H-D Part Number	H-D M AN 1/18 X12 M AN 1/48	Buyers part number of Harley-Davidson
LIN04	235	Product ID Qualifier	H-D X ID 2 X12 X ID 2/2	‘DR’ Code identifying the drawing revision
LIN05	234	Drawing Revision Level	H-D X AN 1/4 X12 XAN 1/48	The alpha numeric code indication drawing revision level
LIN06	235	Product ID Qualifier	H-D M ID 2 X12 X ID 2/2	‘PO’ Code identifying the buyer’s PO, as authorized by Harley-Davidson. P&A 830s do not include this segment.
LIN07	234	Purchase Order Number	H-D M AN 1/15 X12 X AN 1/48	Purchase Order number of buyer, Harley-Davidson. P&A 830s do not include this segment.

UIT Unit Detail – (M)				
UIT01	355	Unit of Measurement Code	H-D M ID 2 X12 M ID 2/2	Code identifying the basic unit of measurement. See Appendix D, Unit of Measure Codes, for valid codes.

REF Delivery Location Information – one (1) occurrence – (O)				
REF01	128	Reference ID Qualifier	H-D M ID 2 X12 M ID 2/3	‘DK’ Code identifying the dock location
REF02	127	Reference Identification	H-D M AN 1/3 X12 X AN 1/30	The deliver to receiving dock number at Harley Davidson. This location should be identified in

the ASN (856).

REF Delivery Location Information – one (1) occurrence – (O)

REF01	128	Reference ID Qualifier	H-D M ID 2 X12 M ID 2/3	'LF' Code identifying the assembly line consuming location
REF02	127	Reference Identification	H-D M AN 1/12 X12 X AN 1/30	The deliver to location on the assembly line, the consuming location at Harley-Davidson. This location should be identified in the ASN (856) and the supplier's shipping label.

PER Administrative Communication Contract – (M)

PER01	366	Contact Function Code	H-D M ID 2 X12 M ID 2/2	'EX' Code identifying the planner/scheduler/expeditor
PER02	93	Planner Name	H-D M AN 1/30 X12 O AN 1/60	The name of the planner/scheduler/expeditor

ATH Resource Authorization – This may not be used by the Powertrain Operation – (O)

ATH01	672	Resources Authorization Code	H-D M ID 2 X12 M ID 2/2	'PQ' Cumulative quantity release code
ATH03	380	Quantity	H-D M R 1/15 X12 X R 1/15	Cumulative quantity release from all prior releases against this PO.
ATH05	373	Date (Prior Release Date)	H-D M DT 8 X12 X DT 8/8	CCYYMMDD. The last Friday of the firm period including the century from the prior release

FST Forecast Schedule Past Due Quantity One (1) Occurrence – OE will send this segment. Parts & Accessories will not send this segment. – (O)

FST01	380	Quantity	H-D M R 1/7 X12 M R 1/15	Numeric quantity past due.
FST02	680	Forecast Qualifier	H-D M ID 1 X12 M ID 1/1	'A' Requirement on past due is immediate
FST03	681	Forecast Timing Qualifier	H-D M ID 1 X12 M ID 1/1	'D' Code identifying discrete calculated past due
FST04	373	Delivery Date (Start of Interval)	H-D M DT 8 X12 M DT 8/8	CCYYMMDD. Date including the century when the past due was calculated.

FST Forecast Schedule Weekly Schedules up to Fifty-Two (52) Occurrences – (M)				
FST01	380	Quantity	H-D M R 1/7 X12 M R 1/15	Quantity required by week. Quantity will be equal to or greater than zero (0).
FST02	680	Forecast Qualifier	H-D M ID 1 X12 M ID 1/1	'D' The planned material requirements per time period
FST03	681	Forecast Timing Qualifier	H-D M ID 1 X12 M ID 1/1	'W' Weekly material requirements
FST04	373	Delivery Date (Start of Week)	H-D M DT 8 X12 M DT 8/8	CCYYMMDD. The delivery due date including the century at the start of the week.
FST Forecast Schedule 16 Week Requirement Total – One (1) Occurrence – (O)				
FST01	380	Quantity	H-D M R 1/7 X12 M R 1/15	Total quantity requirements for 16 weeks as defined by the following dates.
FST02	680	Forecast Qualifier	H-D M ID 1 X12 M ID 1/1	'D' Planning schedule for the initial 16 week total
FST03	681	Forecast Timing Qualifier	H-D M ID 1 X12 M ID 1/1	'F' Total of the 16 week period
FST04	373	Delivery Date (Start of Interval)	H-D M DT 8 X12 M DT 8/8	CCYYMMDD. The start of the forecast for the weekly new schedule. For York and Kansas City, the 52-week period total starts beyond the current week and next week. For Powertrain, the 16-week period total starts with the current week to equal a 16-week horizon.
FST05	373	Delivery Date (End of Interval)	H-D M DT 8 X12 M DT 8/8	CCYYMMDD. The last Monday including the century of the 16-week forecast.

FST Forecast Schedule 52 Week Planning Requirement Total – One (1) Occurrence – (O)				
FST01	380	Quantity	H-D M R 1/9 X12 M R 1/15	Total quantity of 52-week material requirements.
FST02	680	Forecast Qualifier	H-D M ID 1 X12 M ID 1/1	'D' 52-week planning schedule
FST03	681	Forecast Timing Qualifier	H-D M ID 1 X12 M ID 1/1	'F' The interval from start to ending date
FST04	373	Delivery Date (Start of Interval)	H-D M DT 8 X12 M DT 8/8	CCYYMMDD. Beginning date including the century of the 52-week schedule.
FST05	373	Delivery Date (Start of Interval)	H-D M DT 8 X12 M DT 8/8	CCYYMMDD. Last Monday date including the century of the 52-week schedule.
FST Forecast Schedule Daily Delivery Requirements – Up to 15 Occurrences for a range of no more than 15 working days. Parts & Accessories will not send this segment. – (O)				
FST01	380	Quantity	H-D M R 1/7 X12 M R 1/15	Numeric value of quantity. This FST segment will be sent only when quantity is equal to or greater than one (1).
FST02	680	Forecast Qualifier	H-D M ID 1 X12 M ID 1/1	'C' Firm schedule as identified by day. This is a plan if shipment is not made against the 830.
FST03	681	Forecast Timing Qualifier	H-D M ID 1 X12 M ID 1/1	'C' Specific requirements by day
FST04	373	Delivery Date (Required Delivery Date)	H-D M DT 8 X12 M DT 8/8	CCYYMMDD. The delivery date for the daily quantity. Breaks down weekly schedule into daily requirements.

SHP Shipped/Received Information – Up to Two (2) Occurrences – (O)

SHP01	673	Quantity Qualifier	H-D M ID 2 X12 O ID 2/2	'01' Code identifying the specific discrete quantity
SHP02	380	Quantity (Last Received)	H-D M R 1/9 X12 X R 1/15	The quantity received per defined date.
SHP03	374	Date/Time Qualifier	H-D M ID 3 X12 X ID 3/3	'050' Code identifying the receiving date
SHP04	373	Date (Received)	H-D M DT 8 X12 X DT 8/8	CCYYMMDD. The date including the century of the last receipt(s) at the customer's location or Harley-Davidson plant.

REF Reference Numbers – (O)

REF01	128	Reference ID Qualifier	H-D M ID 2 X12 M ID 2/3	'SI' Shippers identifying number, ASN (856) number from the supplier. This same ASN number must show on the packing list.
REF02	127	Reference Identification	H-D M AN 1/8 X12 X AN 1/30	The ASN number for suppliers sending 856s. This number, generated by suppliers, would show on the packing list.

SHP Shipped/Received Information – (O)

SHP01	673	Quantity Qualifier	H-D M ID 2 X12 O ID 2/2	'02' Code specifying cumulative quantity
SHP02	380	Quantity	H-D M R 1/15 X12 X R 1/15	Cumulative quantity received through last reported receipt for this PO.
SHP03	374	Date/Time Qualifier	H-D M ID 3 X12 X ID 3/3	'051' Code identifying the cumulative start date
SHP04	373	Date (Cum Start)	H-D M DT 8 X12 X DT 8/8	CCYYMMDD. The start date including the century of the cumulative received quantity from the initiation of the purchase order.
SHP06	373	Date (Cum End)	H-D M DT 8 X12 X DT 8/8	CCYYMMDD. The end date including the century of the cumulative received quantity from the initiation of the purchase order.

Summary**CTT Transaction Total – Accumulated by the EDI Software – (M)**

CTT01	354	Number of Line Items	H-D M N0 1/6 X12 M N0 1/6	Total number of line items in the transaction.
CTT02	347	Hash Total	H-D M R 1/10 X12 O R 1/10	Sum of all FST quantity fields as defined in the software criteria.

SE Transaction Set Trailer – Software Translator Will Provide – (M)

SE01	96	Number of Included Segments	H-D M NO 1/10 X12 M NO 1/10	Total number of segments included in a transaction set including ST and SE segments.
SE02	329	Transaction Set Control Number	H-D M AN 4/9 X12 M AN 4/9	Identifying control number assigned by the originator for a transaction set. This must match the transaction set header.

830 Loop Structure

<u>Segment</u>	<u>Description</u>	<u>Max. Usage Segment*</u>
Header		
BFR	Beginning Segment for Planning Schedule	1
N1	MI – Material Release Issuer	1
N1	ST – Ship To	1
N1	SU – H-D Supplier ID representing company	1
Detail		
LIN	Item Identification (part/PO data)	1
UIT	Unit of Measurement Code	1
REF	DK – Dock Location	1
REF	LF – Assembly Line Consuming Location	1
PER	Code of the Planner/Scheduler	1
ATH	Cumulative Quantity Release	1
FST	A – Past Due Quantity	1
FST	D – Weekly Quantity	52
FST	D – 16 Week Quantity	1
FST	D – 52 Week Quantity	1
FST	C – Firm Schedule by Day	15
SHP	Discrete Quantity	2
REF	SI – Shippers Identifying Number	1
SHP	Cumulative Quantity	1
Summary		
CTT	Transaction Totals	1

Notes:

- Shows the maximum number of times the segment can repeat according to the Harley-Davidson specifications.

Loop that repeats multiple times.

Raw Data Example of OE 830

ISA-00- -00- -01-062629324
 -ZZ-AR0000006870 -050815-
 1824-U-00401-000008736-0-P->μ
 GS-PS-062629324-AR0000006870-20050815
 -1824-2541-X-004010μ
 ST-830-000002528μ
 BFR-00--143713-DL-A-20050815-20060807
 -20050815μ
 N1-MI--92-7178522171μ
 N1-ST--92-7178522171μ
 N1-SU--92-TESTμ
 LIN--BP-50474-98--PO-B-0000000607μ
 UIT-EAμ
 REF-LF-42 BRZμ
 PER-EX- PURCHASING REPRESENTATIVEμ
 ATH-PQ--400--20050923μ
 FST-0-A-D-20050813μ
 FST-0-D-W-20050815μ
 FST-0-D-W-20050822μ
 FST-0-D-W-20050829μ
 FST-0-D-W-20050905μ
 FST-0-D-W-20050912μ
 FST-0-D-W-20050919μ
 FST-0-D-W-20050926μ
 FST-0-D-W-20051003μ
 FST-0-D-W-20051010μ
 FST-0-D-W-20051017μ
 FST-0-D-W-20051024μ
 FST-0-D-W-20051031μ
 FST-0-D-W-20051107μ
 FST-0-D-W-20051114μ
 FST-40-D-W-20051121μ
 FST-0-D-W-20051128μ
 FST-0-D-W-20051205μ
 FST-0-D-W-20051212μ
 FST-2-D-W-20051219μ
 FST-0-D-W-20051226μ
 FST-2-D-W-20060102μ
 FST-4-D-W-20060109μ
 FST-0-D-W-20060116μ
 FST-2-D-W-20060123μ
 FST-2-D-W-20060130μ
 FST-2-D-W-20060206μ
 FST-2-D-W-20060213μ
 FST-2-D-W-20060220μ
 FST-4-D-W-20060227μ
 FST-4-D-W-20060306μ
 FST-0-D-W-20060313μ
 FST-0-D-W-20060320μ
 FST-0-D-W-20060327μ
 FST-4-D-W-20060403μ
 FST-2-D-W-20060410μ

FST-2-D-W-20060417μ
 FST-0-D-W-20060424μ
 FST-2-D-W-20060501μ
 FST-4-D-W-20060508μ
 FST-2-D-W-20060515μ
 FST-0-D-W-20060522μ
 FST-0-D-W-20060529μ
 FST-4-D-W-20060605μ
 FST-0-D-W-20060612μ
 FST-4-D-W-20060619μ
 FST-0-D-W-20060626μ
 FST-0-D-W-20060703μ
 FST-8-D-W-20060710μ
 FST-4-D-W-20060717μ
 FST-2-D-W-20060724μ
 FST-4-D-W-20060731μ
 FST-2-D-W-20060807μ
 FST-40-D-F-20050829-20051212μ
 FST-80-D-F-20050815-20060807μ
 SHP-01-40-050-20050510μ
 REF-SI-00029768μ
 SHP-01-40-050-20050802μ
 REF-SI-00031114μ
 SHP-02-400-051-19991005--20050813μ
 LIN--BP-50475-98--PO-B-0000000608μ
 UIT-EAμ
 REF-LF-42 BRZμ
 PER-EX- PURCHASING REPRESENTATIVEμ
 ATH-PQ--400--20050923μ
 FST-0-A-D-20050813μ
 FST-0-D-W-20050815μ
 FST-0-D-W-20050822μ
 FST-0-D-W-20050829μ
 FST-0-D-W-20050905μ
 FST-0-D-W-20050912μ
 FST-0-D-W-20050919μ
 FST-0-D-W-20050926μ
 FST-0-D-W-20051003μ
 FST-0-D-W-20051010μ
 FST-0-D-W-20051017μ
 FST-0-D-W-20051024μ
 FST-0-D-W-20051031μ
 FST-0-D-W-20051107μ
 FST-0-D-W-20051114μ
 FST-40-D-W-20051121μ
 FST-0-D-W-20051128μ
 FST-0-D-W-20051205μ
 FST-0-D-W-20051212μ
 FST-2-D-W-20051219μ
 FST-0-D-W-20051226μ
 FST-2-D-W-20060102μ
 FST-4-D-W-20060109μ
 FST-0-D-W-20060116μ
 FST-2-D-W-20060123μ
 FST-2-D-W-20060130μ
 FST-2-D-W-20060206μ
 FST-2-D-W-20060213μ
 FST-2-D-W-20060220μ
 FST-4-D-W-20060227μ
 FST-4-D-W-20060306μ
 FST-0-D-W-20060313μ
 FST-0-D-W-20060320μ
 FST-0-D-W-20060327μ
 FST-4-D-W-20060403μ
 FST-2-D-W-20060410μ

FST-2-D-W-20060130μ
FST-2-D-W-20060206μ
FST-2-D-W-20060213μ
FST-2-D-W-20060220μ
FST-4-D-W-20060227μ
FST-4-D-W-20060306μ
FST-0-D-W-20060313μ
FST-0-D-W-20060320μ
FST-0-D-W-20060327μ
FST-4-D-W-20060403μ
FST-2-D-W-20060410μ
FST-2-D-W-20060417μ
FST-0-D-W-20060424μ
FST-2-D-W-20060501μ
FST-4-D-W-20060508μ
FST-2-D-W-20060515μ
FST-0-D-W-20060522μ
FST-0-D-W-20060529μ
FST-4-D-W-20060605μ
FST-0-D-W-20060612μ
FST-4-D-W-20060619μ
FST-0-D-W-20060626μ
FST-0-D-W-20060703μ
FST-8-D-W-20060710μ
FST-4-D-W-20060717μ
FST-2-D-W-20060724μ
FST-4-D-W-20060731μ
FST-2-D-W-20060807μ
FST-40-D-F-20050829-20051212μ
FST-79-D-F-20050815-20060807μ
SHP-01-50-050-20050802μ
REF-SI-00031115μ
SHP-01-40-050-20050803μ
REF-SI-00031115μ
SHP-02-400-051-19991005-20050813μ
CTT-2-459μ
SE-137-000002528μ
GE-1-2541μ
IEA-1-000008736μ

Raw Data Example of Parts & Accessories 830

ST-830-000001765μ
 BFR-00-00025211-DL-A-20041122-200511
 21-20041121μ
 N1-MI-92-4143438416μ
 N1-SU-92-TESTμ
 LIN-BP-51093-04-DR-0μ
 UIT-EAμ
 PER-EX-PURCHASING REPRESENTATIVEμ
 FST-0-D-W-20041122μ
 FST-12-D-W-20041129μ
 FST-0-D-W-20041206μ
 FST-12-D-W-20041213μ
 FST-24-D-W-20041220μ
 FST-36-D-W-20041227μ
 FST-36-D-W-20050103μ
 FST-36-D-W-20050110μ
 FST-36-D-W-20050117μ
 FST-36-D-W-20050124μ
 FST-36-D-W-20050131μ
 FST-24-D-W-20050207μ
 FST-36-D-W-20050214μ
 FST-36-D-W-20050221μ
 FST-24-D-W-20050228μ
 FST-36-D-W-20050307μ
 FST-36-D-W-20050314μ
 FST-24-D-W-20050321μ
 FST-36-D-W-20050328μ
 FST-36-D-W-20050404μ
 FST-24-D-W-20050411μ
 FST-36-D-W-20050418μ
 FST-36-D-W-20050425μ
 FST-36-D-W-20050502μ

FST-36-D-W-20050509μ
 FST-36-D-W-20050516μ
 FST-48-D-W-20050523μ
 FST-36-D-W-20050530μ
 FST-48-D-W-20050606μ
 FST-48-D-W-20050613μ
 FST-48-D-W-20050620μ
 FST-60-D-W-20050627μ
 FST-48-D-W-20050704μ
 FST-48-D-W-20050711μ
 FST-48-D-W-20050718μ
 FST-36-D-W-20050725μ
 FST-48-D-W-20050801μ
 FST-48-D-W-20050808μ
 FST-36-D-W-20050815μ
 FST-36-D-W-20050822μ
 FST-36-D-W-20050829μ
 FST-36-D-W-20050905μ
 FST-24-D-W-20050912μ
 FST-24-D-W-20050919μ

FST-24-D-W-20050926μ
 FST-12-D-W-20051003μ
 FST-24-D-W-20051010μ
 FST-24-D-W-20051017μ
 FST-24-D-W-20051024μ
 FST-24-D-W-20051031μ
 FST-24-D-W-20051107μ
 FST-24-D-W-20051114μ
 FST-1692-D-F-20041122-20051121μ
 CTT-1-1692μ
 SE-62-000001765μ