UNH+1+DELFOR:D:97A:UN'

BGM+241:::BB+35+5'

DTM+137:199705051830:203'

DTM+158:19970505:102' DTM+159:19970818:102' NAD+MI+160943056::16' NAD+SU+987654321::16'

GIS+37'

NAD+ST+603289984::16'

LIN++21070024:IN' PIA+1+4:GB+7:RY'

QTY+207:0000100.00'

SCC+4++W:12'

QTY+1:0'

DTM+158:19970505:102'

SCC+4++W:12'

QTY+1:132'

DTM+158:19970512:102'

SCC+4++W:12'

QTY+1:132'

DTM+158:19970519:102'

SCC+4++W:12'

QTY+1:0'

DTM+158:19970526:102'

SCC+4++W:12'

QTY+1:132'

DTM+158:19970602:102'

SCC+4++W:12'

QTY+1:132'

DTM+158:19970609:102'

SCC+4++W:12'

QTY+1:132'

DTM+158:19970616:102'

SCC+4++W:12'

QTY+1:132'

DTM+158:19970623:102'

SCC+4++W:12'

QTY+1:132'

DTM+158:19970630:102'

SCC+4++W:12'

QTY+1:132'

DTM+158:19970707:102'

SCC+4++W:12'

QTY+1:132'

DTM+158:19970714:102'

SCC+4++W:12'

QTY+1:0'

DTM+158:19970721:102'

SCC+4++F:13'

QTY+1:528'

DTM+158:19970728:102' DTM+159:19970818:102'

UNT+49+1'



EDIFACT

DELFOR

Guidelines



Saturn Corporation

EDIFACT DELFOR DELIVERY SCHEDULE GUIDELINES

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PURPOSE

This Implementation Guideline details Saturn's intended use of the DELFOR Delivery Schedule Message. Saturn will use the EDIFACT DELFOR message standards as a planning document to convey information calculated from the anticipated vehicle build schedule. The purpose is to communicate to Saturn suppliers the anticipated need for parts and material.

APPLICATION

The following UN/EDIFACT DELFOR Delivery Schedule Message is a Saturn developed subset of the GM EDIFACT DELFOR Delivery Schedule Message.

STRUCTURE OF THE GM / Saturn IMPLEMENTATION GUIDELINE

The Saturn DELFOR Guideline appearing on the following pages, includes the EDIFACT Segment Clarification, the DELFOR (Delivery Schedule Message), Data Segments and various examples of the Saturn DELFOR. The DELFOR (Delivery Schedule Message) is a summary of the entire EDIFACT Message. In the left column, Saturn has identified when/if each Segment Group/ Segment is used. Each segment is defined as "Must Use", "Not Used", or a blank denotes that the segment may be used.

The next portion of the document, the Data Segments, outlines each data element, its usage, and coded definition. Saturn will use the following symbols in the left column:

- >> Saturn will transmit data in this segment.
- X Saturn will not transmit data in this segment.
- (blank) Saturn may transmit data in this segment.

The Attributes column, located on the right side of the Segment information, provides the EDIFACT element size. Saturn plans to conform to the EDIFACT field parameters.

USE OF EDIFACT AND ISO DATA ELEMENT DICTIONARIES

There is one exception to the statement in the gray notes fields throughout this document that reads, "Saturn may send any code listed in the Data Dictionary". Saturn will not send codes Z, ZZ or ZZZ (described as mutually defined) because they are not specific and cannot be applied to all Saturn applications.

VERSION

The DELFOR Delivery Schedule Message has been developed based on version 97A of the EDIFACT Standard.

RESPONSIBILITY

This document was developed by Saturn Corporation in compliance with the General Motors Material Management EDIFACT Guideline Development group. This document has the approval of the GM Electronic Commerce Business Process Team (ECBPT) and has been distributed to all Saturn suppliers.

SEGMENT CLARIFICATION

UNH Message Header

A service segment starting and uniquely identifying a message. The message type code for the Delivery schedule message is DELFOR.

Note: Delivery schedule messages conforming to this document will contain the following data in segment UNH, composite S009:

Data element 0065 DELFOR 0052 D 0054 97A 0051 UN

BGM Beginning of Message

A segment for unique identification of the Delivery schedule message by means of its name and its number and its function (original).

DTM Date/Time/Period

A segment used to identify the Delivery schedule message date. This segment will also be included to indicate the beginning and the end date of the schedule.

Segment Group 2: NAD-SG2

A group of segments identifying parties by their names, addresses, locations, references and contacts relevant to the whole delivery schedule.

NAD Name and Address

A segment for identifying names and addresses and their functions relevant for the whole Delivery schedule. The principal parties for the Delivery schedule message shall be identified. The identification of the recipient of the goods will be given in the NAD segment, located in the detail section.

Segment Group 6: GIS-SG6

A group of segments providing details on delivery points, products and related information using one of both scheduling methods (as described in 1.3 Principles).

GIS General Indicator

A segment to indicate which method is used by the relevant processing indicator code.

Segment Group 7: NAD-SG7-

A group of segments needed to identify a delivery point and its attached information when the delivery point method is used.

NAD Name and Address

A segment for identifying the consignee.

Segment Group 12: LIN-PIA-SG12

A group of segments providing details of the individual line items for both methods.

LIN Line Item

A segment identifying the details of the product or service to be delivered, e.g. product identification. All other segments in the detail section following the LIN segment refer to the line item.

PIA Additional Product Id

A segment providing additional product identification.

Segment Group 15: QTY-SG15

A group of segments specifying product quantities and associated dates not related to schedules and where relevant, references.

QTY Quantity

A segment to specify pertinent quantities not related to schedule(s).

Segment Group 17: SCC-SG17

A group of segments specifying the forecast information for the product identified in the LIN segment. With the product driven method, this segment group is used to summarize all forecasts.

SCC Scheduling Conditions

A segment specifying the status of the schedule. Optionally a forecast pattern will be established, e.g. firm.

Segment Group 18: QTY-DTM-SG18-SG19

A group of segments specifying product quantities and associated dates.

QTY Quantity

A segment to specify scheduled quantities which may be related to schedule(s) and, or pattern established in the following DTM segment, e.g. forecasted quantity for a specified date.

DTM Date/Time/Period

A segment indicating date/time/period details relating to the given quantity.

UNT Message Trailer

A service segment ending a message, giving the total number of segments in the message and the control reference number of the message.

DELFOR EXAMPLE (SATURN)

| UNH+1+DELFOR:D:97A:UN' BGM+241:::BB+35+5' DTM+137:199705051830:203' DTM+158:19970505:102' DTM+159:19971028:102' | Message header Message identifier and function Transaction creation date Horizon start date Horizon end date |
|---|--|
| NAD+MI+160943056::16' NAD+SU+987654321::16' | Material Issuer DUNS number Schedule To DUNS number |
| Segment Group 6 | |
| GIS+37' NAD+ST+603289984::16' Segment Group 12 | New loop created for each part number Ship To DUNS number |
| LIN+++21070024:IN' PIA+1+4:GB+1997:RY' QTY+207:0000100.00' | Part Number Part release status code and record keeping year Labour hours (total order cycle hours) |
| Segment Group 17 SCC+4++W:12' QTY+1:0' DTM+158:19970505:102' | First weekly forecast loop - Monday through Sunday Quantity Monday date |
| SCC+4++W:12' QTY+1:132' DTM+158:19970512:102' | Second weekly forecast loop- Monday through Sunday Quantity Monday date |
| SCC+4++W:12' QTY+1:132' DTM+158:19970519:102' SCC+4++W:12' | Third weekly forecast loop- Monday through Sunday Quantity Monday date Fourth weekly forecast- Monday through Sunday |
| QTY+1:0' DTM+158:19970526:102' SCC+4++W:12' | Quantity Monday date Fifth weekly forecast- Monday through Sunday |
| QTY+1:132' DTM+158:19970602:102' SCC+4++W:12' QTY+1:132' | Quantity Monday date Sixth weekly forecast- Monday through Sunday Quantity |
| DTM+158:19970609:102' SCC+4++W:12' QTY+1:132' DTM+158:19970616:102' | Monday Date Seventh weekly forecast- Monday through Sunday Quantity Monday date |
| SCC+4++W:12' QTY+1:132' DTM+158:19970623:102' | Eighth weekly forecast- Monday through Sunday Quantity Monday date |
| SCC+4++W:12' QTY+1:132' DTM+158:19970630:102' SCC+4++W:12' | Ninth weekly forecast- Monday through Sunday Quantity Monday date Tenth weekly forecast- Monday through Sunday |
| QTY+1:132' DTM+158:19970707:102' SCC+4++W:12' | Quantity Monday date Eleventh weekly forecast- Monday through Sunday |
| QTY+1:132' DTM+158:19970714:102' SCC+4++W:12' QTY+1:0' | Quantity Monday date Twelfth weekly forecast- Monday through Sunday Quantity |
| DTM+158:19970721:102' | Monday date |
| UNT+49+1' | Message Trailer |

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DELFOR EXAMPLE (SATURN)

Saturn Service will send a cumulative planning quantity in addition to the 12 week forecast.

Segment Group 17

SCC+4++F:13' Service parts flexible forecast (week 13 and beyond)- Monday

QTY+1:528' Cumulative planning quantity

DTM+158:19970728:102' Flexible horizon start date (week 13) **DTM+159:19971028:102'** Flexible horizon end date (up to week 52)

UNT+53+1' Message trailer

DELFOR Delivery Schedule Message

Introduction:

WARNING! This version of the DELFOR is not upward compatible with versions prior to D96B.

The DELFOR is a message which is sent from a party who is <u>planning</u> the use or consumption of products to a party who has to plan for the supply of the products. The message gives the requirements regarding details of medium to long term scheduling for products. Saturn will use the DELFOR as a planning forecast that contains information calculated from the anticipated vehicle build schedule. The purpose of the DELFOR is to communicate to Saturn suppliers, the anticipated need for parts and material.

| Must Use | Pos. No. 0010 | Seg. <u>ID</u> UNH | <u>Name</u> Message Header | Req. <u>Des.</u> M | Max.Use | Group <u>Repeat</u> | Notes and Comments |
|----------|---------------|--------------------------|-------------------------------|--------------------------|---------|------------------------|-----------------------|
| Must Use | 0020 | BGM | Beginning of Message | M | 1 | | |
| Must Use | 0030 | DTM | Date/Time/Period | M | 10 | | |
| Not Used | 0040 | FTX | Free Text | С | 5 | | |
| Not Used | 0050 | | Segment Group 1: RFF-DTM | С | | 10 | |
| Not Used | 0060 | RFF | Reference | M | 1 | | |
| Not Used | 0070 | DTM | Date/Time/Period | C | 1 | | |
| Must Use | 0080 | | Segment Group 2: NAD-SG3-SG4 | С | | 99 | |
| Must Use | 0090 | NAD | Name and Address | M | 1 | | |
| Not Used | 0100 | | Segment Group 3: RFF-DTM | С | | 10 | |
| Not Used | 0110 | RFF | Reference | M | 1 | | |
| Not Used | 0120 | DTM | Date/Time/Period | C | 1 | | |
| Not Used | 0130 | | Segment Group 4: CTA-COM | С | | 5 | |
| Not Used | 0140 | CTA | Contact Information | M | 1 | | |
| Not Used | 0150 | COM | Communication Contact | C | 5 | | |
| Not Used | 0160 | | Segment Group 5: TDT-DTM | С | | 10 | |
| Not Used | 0170 | TDT | Details of Transport | M | 1 | | |
| Not Used | 0180 | DTM | Date/Time/Period | С | 5 | | |
| Must Use | 0190 | | Segment Group 6: GIS-SG7-SG12 | С | | 9999 | |
| Must Use | 0200 | GIS | General Indicator | M | 1 | ,,,,, | |
| Must Use | 0210 | GIS | Segment Group 7: | C | | 1 | |
| | | | NAD-LOC-FTX-SG8-SG9-SG10-SG11 | | | • | |
| Must Use | 0220 | NAD | Name and Address | M | 1 | | |
| Not Used | 0230 | LOC | Place/Location Identification | С | 10 | | |
| Not Used | 0240 | FTX | Free Text | С | 5 | 10 | |
| Not Used | 0250 | DEC | Segment Group 8: RFF-DTM | С | 1 | 10 | |
| Not Used | 0260 | RFF | Reference | M | 1 | | |
| Not Used | 0270 | DTM | Date/Time/Period | C | 1 | | |
| Not Used | 0280 | | Segment Group 9: DOC-DTM | С | | 10 | |
| Not Used | 0290 | DOC | Document/Message Details | M | 1 | | |
| Not Used | 0300 | DTM | Date/Time/Period | С | 10 | | |
| Not Used | 0310 | | Segment Group 10: CTA-COM | С | | 5 | |
| Not Used | 0320 | CTA | Contact Information | M | 1 | | |
| Not Used | 0330 | COM | Communication Contact | С | 5 | | |

| Not Used | 0340 | | Segment Group 11: TDT-DTM | С | | 10 |
|----------|------|-----|--|---|-----|------|
| Not Used | 0350 | TDT | Details of Transport | M | 1 | |
| Not Used | 0360 | DTM | Date/Time/Period | C | 5 | |
| Must Use | 0370 | | Segment Group 12: LIN-PIA-IMD-MEA-ALI-GIN-GIR-LOC-DT M-FTX-SG13-SG14-SG15-SG17-SG20-SG22 | С | | 9999 |
| Must Use | 0380 | LIN | Line Item | M | 1 | |
| | 0390 | PIA | Additional Product Id | C | 10 | |
| Not Used | 0400 | IMD | Item Description | C | 10 | |
| Not Used | 0410 | MEA | Measurements | C | 5 | |
| Not Used | 0420 | ALI | Additional Information | C | 5 | |
| Not Used | 0430 | GIN | Goods Identity Number | C | 999 | |
| Not Used | 0440 | GIR | Related Identification Numbers | C | 999 | |
| Not Used | 0450 | LOC | Place/Location Identification | C | 999 | |
| Not Used | 0460 | DTM | Date/Time/Period | C | 5 | |
| Not Used | 0470 | FTX | Free Text | C | 5 | |
| Not Used | 0480 | | Segment Group 13: RFF-DTM | С | | 10 |
| Not Used | 0490 | RFF | Reference | M | 1 | |
| Not Used | 0500 | DTM | Date/Time/Period | C | 1 | |
| Not Used | 0510 | | Segment Group 14: TDT-DTM | С | | 10 |
| Not Used | 0520 | TDT | Details of Transport | M | 1 | |
| Not Used | 0530 | DTM | Date/Time/Period | C | 5 | |
| | 0540 | | Segment Group 15: QTY-DTM-SG16 | С | | 10 |
| Must Use | 0550 | QTY | Quantity | M | 1 | |
| Not Used | 0560 | DTM | Date/Time/Period | C | 2 | |
| Not Used | 0570 | | Segment Group 16: RFF-DTM | С | | 10 |
| Not Used | 0580 | RFF | Reference | M | 1 | |
| Not Used | 0590 | DTM | Date/Time/Period | C | 1 | |
| | 0600 | | Segment Group 17: SCC-SG18 | С | | 999 |
| Must Use | 0610 | SCC | Scheduling Conditions | M | 1 | |
| | 0620 | | Segment Group 18: QTY-DTM-SG19 | С | | 999 |
| Must Use | 0630 | QTY | Quantity | M | 1 | |
| | 0640 | DTM | Date/Time/Period | C | 2 | |
| Not Used | 0650 | | Segment Group 19: RFF-DTM | С | | 10 |
| Not Used | 0660 | RFF | Reference | M | 1 | |
| Not Used | 0670 | DTM | Date/Time/Period | C | 1 | |
| Not Used | 0680 | | Segment Group 20: PAC-MEA-QTY-DTM-SG21 | С | | 99 |
| Not Used | 0690 | PAC | Package | M | 1 | |
| Not Used | 0700 | MEA | Measurements | C | 10 | |
| Not Used | 0710 | QTY | Quantity | C | 5 | |
| Not Used | 0720 | DTM | Date/Time/Period | C | 5 | |
| Not Used | 0730 | | Segment Group 21: PCI-GIN | С | | 10 |
| Not Used | 0740 | PCI | Package Identification | M | 1 | |
| Not Used | 0750 | GIN | Goods Identity Number | C | 10 | |
| | | | | | | |

| Not Used | | | | | | | | |
|--|----------|------|-----|---|---|----|-----|---|
| Not Used 0780 LOC Place/Location Identification C 10 Not Used 0790 FTX Free Text C 5 Not Used 0800 Segment Group 23: DOC-DTM C 10 Not Used 0810 DOC Document/Message Details M 1 Not Used 0820 DTM Date/Time/Period C 1 Not Used 0830 Segment Group 24: CTA-COM C 5 Not Used 0840 CTA Contact Information M 1 Not Used 0850 COM Communication Contact C 5 Not Used 0860 Segment Group 25: QTY-DTM-SG26 C 10 Not Used 0870 QTY Quantity M 1 Not Used 0880 DTM Date/Time/Period C 2 Not Used 0900 RFF Reference M 1 Not Used 0930 SCC Scheduling Conditions M < | Not Used | 0760 | | Segment Group 22: NAD-LOC-FTX-SG23-SG24-SG25-SG27-SG3 0 | С | | 999 | |
| Not Used 0790 FTX Free Text C 5 Not Used 0800 Segment Group 23: DOC-DTM C 10 Not Used 0810 DOC Document/Message Details M 1 Not Used 0820 DTM Date/Time/Period C 1 Not Used 0830 Segment Group 24: CTA-COM C 5 Not Used 0840 CTA Contact Information M 1 Not Used 0860 COM Communication Contact C 5 Not Used 0860 Segment Group 25: QTY-DTM-SG26 C 10 Not Used 0870 QTY Quantity M 1 Not Used 0880 DTM Date/Time/Period C 2 Not Used 0990 RFF Reference M 1 Not Used 0920 Segment Group 27: SCC-SG28 M 999 Not Used 0930 SCC Scheduling Conditions M 1 | Not Used | 0770 | NAD | Name and Address | M | 1 | | |
| Not Used 0800 Segment Group 23: DOC-DTM C 10 Not Used 0810 DOC Document/Message Details M 1 Not Used 0820 DTM Date/Time/Period C 1 Not Used 0830 Segment Group 24: CTA-COM C 5 Not Used 0840 CTA Contact Information M 1 Not Used 0850 COM Communication Contact C 5 Not Used 0860 Segment Group 25: QTY-DTM-SG26 C 10 Not Used 0870 QTY Quantity M 1 Not Used 0880 DTM Date/Time/Period C 2 Not Used 0890 RFF Reference M 1 Not Used 0910 DTM Date/Time/Period C 1 Not Used 0920 Segment Group 29: SCC-SG28 M 999 Not Used 0940 Segment Group 29: QTY-DTM-SG29 M 999 <t< td=""><td>Not Used</td><td>0780</td><td>LOC</td><td>Place/Location Identification</td><td>C</td><td>10</td><td></td><td></td></t<> | Not Used | 0780 | LOC | Place/Location Identification | C | 10 | | |
| Not Used 0810 DOC Document/Message Details M 1 Not Used 0820 DTM Date/Time/Period C 1 Not Used 0830 Segment Group 24: CTA-COM C 5 Not Used 0840 CTA Contact Information M 1 Not Used 0850 COM Communication Contact C 5 Not Used 0860 Segment Group 25: QTY-DTM-SG26 C 10 Not Used 0870 QTY Quantity M 1 Not Used 0880 DTM Date/Time/Period C 2 Not Used 0890 Segment Group 26: RFF-DTM C 10 Not Used 0900 RFF Reference M 1 Not Used 0910 DTM Date/Time/Period C 1 Not Used 0920 Segment Group 27: SCC-SG28 M 999 Not Used 0930 SCC Scheduling Conditions M 1 </td <td>Not Used</td> <td>0790</td> <td>FTX</td> <td>Free Text</td> <td>C</td> <td>5</td> <td></td> <td></td> | Not Used | 0790 | FTX | Free Text | C | 5 | | |
| Not Used 0820 DTM Date/Time/Period C 1 Not Used 0830 Segment Group 24: CTA-COM C 5 Not Used 0840 CTA Contact Information M 1 Not Used 0850 COM Communication Contact C 5 Not Used 0860 Segment Group 25: QTY-DTM-SG26 C 10 Not Used 0870 QTY Quantity M 1 Not Used 0880 DTM Date/Time/Period C 2 Not Used 0890 RFF Reference M 1 Not Used 0900 RFF Reference M 1 Not Used 0910 DTM Date/Time/Period C 1 Not Used 0920 Segment Group 27: SCC-SG28 M 999 Not Used 0940 Segment Group 28: QTY-DTM-SG29 M 999 Not Used 0950 QTY Quantity M 1 < | Not Used | 0800 | | Segment Group 23: DOC-DTM | С | | 10 | |
| Not Used 0840 CTA Contact Information M 1 Not Used 0840 CTA Contact Information M 1 Not Used 0850 COM Communication Contact C 5 Not Used 0860 Segment Group 25: QTY-DTM-SG26 C 10 Not Used 0870 QTY Quantity M 1 Not Used 0880 DTM Date/Time/Period C 2 Not Used 0890 RFF Reference M 1 Not Used 0900 RFF Reference M 1 Not Used 0910 DTM Date/Time/Period C 1 Not Used 0920 Segment Group 27: SCC-SG28 M 999 Not Used 0930 SCC Scheduling Conditions M 1 Not Used 0940 Segment Group 28: QTY-DTM-SG29 M 999 Not Used 0960 DTM Date/Time/Period C 2 | Not Used | 0810 | DOC | Document/Message Details | M | 1 | | |
| Not Used 0840 CTA Contact Information M 1 Not Used 0850 COM Communication Contact C 5 Not Used 0860 Segment Group 25: QTY-DTM-SG26 C 10 Not Used 0870 QTY Quantity M 1 Not Used 0880 DTM Date/Time/Period C 2 Not Used 0890 RFF Reference M 1 Not Used 0900 RFF Reference M 1 Not Used 0910 DTM Date/Time/Period C 1 Not Used 0920 Segment Group 27: SCC-SG28 M 999 Not Used 0940 Segment Group 28: QTY-DTM-SG29 M 999 Not Used 0950 QTY Quantity M 1 Not Used 0960 DTM Date/Time/Period C 2 Not Used 0990 DTM Date/Time/Period C 1 <t< td=""><td>Not Used</td><td>0820</td><td>DTM</td><td>Date/Time/Period</td><td>C</td><td>1</td><td></td><td></td></t<> | Not Used | 0820 | DTM | Date/Time/Period | C | 1 | | |
| Not Used 0850 COM Communication Contact C 5 Not Used 0860 Segment Group 25: QTY-DTM-SG26 C 10 Not Used 0870 QTY Quantity M 1 Not Used 0880 DTM Date/Time/Period C 2 Not Used 0890 Segment Group 26: RFF-DTM C 10 Not Used 0900 RFF Reference M 1 Not Used 0910 DTM Date/Time/Period C 1 Not Used 0920 Segment Group 27: SCC-SG28 M 999 Not Used 0930 SCC Scheduling Conditions M 1 Not Used 0940 Segment Group 28: QTY-DTM-SG29 M 999 Not Used 0950 QTY Quantity M 1 Not Used 0960 DTM Date/Time/Period C 2 Not Used 0990 DTM Date/Time/Period C 1 | Not Used | 0830 | | Segment Group 24: CTA-COM | С | | 5 | |
| Not Used 0860 Segment Group 25: QTY-DTM-SG26 C 10 Not Used 0870 QTY Quantity M 1 Not Used 0880 DTM Date/Time/Period C 2 Not Used 0890 Segment Group 26: RFF-DTM C 10 Not Used 0900 RFF Reference M 1 Not Used 0910 DTM Date/Time/Period C 1 Not Used 0920 Segment Group 27: SCC-SG28 M 999 Not Used 0930 SCC Scheduling Conditions M 1 Not Used 0940 Segment Group 28: QTY-DTM-SG29 M 999 Not Used 0950 QTY Quantity M 1 Not Used 0960 DTM Date/Time/Period C 2 Not Used 0970 Segment Group 29: RFF-DTM C 10 Not Used 0990 DTM Date/Time/Period C 1 Not | Not Used | 0840 | CTA | Contact Information | M | 1 | | |
| Not Used 0870 QTY Quantity M 1 Not Used 0880 DTM Date/Time/Period C 2 Not Used 0890 Segment Group 26: RFF-DTM C 10 Not Used 0900 RFF Reference M 1 Not Used 0910 DTM Date/Time/Period C 1 Not Used 0920 Segment Group 27: SCC-SG28 M 999 Not Used 0930 SCC Scheduling Conditions M 1 Not Used 0940 Segment Group 28: QTY-DTM-SG29 M 999 Not Used 0950 QTY Quantity M 1 Not Used 0960 DTM Date/Time/Period C 2 Not Used 0970 Segment Group 29: RFF-DTM C 10 Not Used 0990 DTM Date/Time/Period C 1 Not Used 1000 Segment Group 30: TDT-DTM C 10 Not Used | Not Used | 0850 | COM | Communication Contact | C | 5 | | |
| Not Used 0870 QTY Quantity M 1 Not Used 0880 DTM Date/Time/Period C 2 Not Used 0890 RFF Reference M 1 Not Used 0900 RFF Reference M 1 Not Used 0910 DTM Date/Time/Period C 1 Not Used 0920 Segment Group 27: SCC-SG28 M 999 Not Used 0930 SCC Scheduling Conditions M 1 Not Used 0940 Segment Group 28: QTY-DTM-SG29 M 999 Not Used 0950 QTY Quantity M 1 Not Used 0960 DTM Date/Time/Period C 2 Not Used 0970 Segment Group 29: RFF-DTM C 10 Not Used 0990 DTM Date/Time/Period C 1 Not Used 1000 Segment Group 30: TDT-DTM C 10 Not | Not Used | 0860 | | Segment Group 25: QTY-DTM-SG26 | С | | 10 | |
| Not Used 0890 Segment Group 26: RFF-DTM C 10 Not Used 0900 RFF Reference M 1 Not Used 0910 DTM Date/Time/Period C 1 Not Used 0920 Segment Group 27: SCC-SG28 M 999 Not Used 0930 SCC Scheduling Conditions M 1 Not Used 0940 Segment Group 28: QTY-DTM-SG29 M 999 Not Used 0950 QTY Quantity M 1 Not Used 0960 DTM Date/Time/Period C 2 Not Used 0970 Segment Group 29: RFF-DTM C 10 Not Used 0980 RFF Reference M 1 Not Used 0990 DTM Date/Time/Period C 1 Not Used 1000 Segment Group 30: TDT-DTM C 10 Not Used 1010 TDT Details of Transport M 1 Not | Not Used | 0870 | QTY | Quantity | M | 1 | | |
| Not Used 0900 RFF Reference M 1 Not Used 0910 DTM Date/Time/Period C 1 Not Used 0920 Segment Group 27: SCC-SG28 M 999 Not Used 0930 SCC Scheduling Conditions M 1 Not Used 0940 Segment Group 28: QTY-DTM-SG29 M 999 Not Used 0950 QTY Quantity M 1 Not Used 0960 DTM Date/Time/Period C 2 Not Used 0970 Segment Group 29: RFF-DTM C 10 Not Used 0980 RFF Reference M 1 Not Used 0990 DTM Date/Time/Period C 1 Not Used 1000 Segment Group 30: TDT-DTM C 10 Not Used 1010 TDT Details of Transport M 1 Not Used 1020 DTM Date/Time/Period C 5 | Not Used | 0880 | DTM | Date/Time/Period | C | 2 | | |
| Not Used 0910 DTM Date/Time/Period C 1 Not Used 0920 Segment Group 27: SCC-SG28 M 999 Not Used 0930 SCC Scheduling Conditions M 1 Not Used 0940 Segment Group 28: QTY-DTM-SG29 M 999 Not Used 0950 QTY Quantity M 1 Not Used 0960 DTM Date/Time/Period C 2 Not Used 0970 Segment Group 29: RFF-DTM C 10 Not Used 0980 RFF Reference M 1 Not Used 0990 DTM Date/Time/Period C 1 Not Used 1000 Segment Group 30: TDT-DTM C 10 Not Used 1010 TDT Details of Transport M 1 Not Used 1020 DTM Date/Time/Period C 5 | Not Used | 0890 | | Segment Group 26: RFF-DTM | С | | 10 | |
| Not Used 0920 Segment Group 27: SCC-SG28 M 999 Not Used 0930 SCC Scheduling Conditions M 1 Not Used 0940 Segment Group 28: QTY-DTM-SG29 M 999 Not Used 0950 QTY Quantity M 1 Not Used 0960 DTM Date/Time/Period C 2 Not Used 0970 Segment Group 29: RFF-DTM C 10 Not Used 0980 RFF Reference M 1 Not Used 0990 DTM Date/Time/Period C 1 Not Used 1010 TDT Details of Transport M 1 Not Used 1020 DTM Date/Time/Period C 5 | Not Used | 0900 | RFF | Reference | M | 1 | | |
| Not Used 0930 SCC Scheduling Conditions M 1 Not Used 0940 Segment Group 28: QTY-DTM-SG29 M 999 Not Used 0950 QTY Quantity M 1 Not Used 0960 DTM Date/Time/Period C 2 Not Used 0970 Segment Group 29: RFF-DTM C 10 Not Used 0980 RFF Reference M 1 Not Used 0990 DTM Date/Time/Period C 1 Not Used 1000 Segment Group 30: TDT-DTM C 10 Not Used 1010 TDT Details of Transport M 1 Not Used 1020 DTM Date/Time/Period C 5 | Not Used | 0910 | DTM | Date/Time/Period | C | 1 | | |
| Not Used 0940 Segment Group 28: QTY-DTM-SG29 M 999 Not Used 0950 QTY Quantity M 1 Not Used 0960 DTM Date/Time/Period C 2 Not Used 0970 Segment Group 29: RFF-DTM C 10 Not Used 0980 RFF Reference M 1 Not Used 0990 DTM Date/Time/Period C 1 Not Used 1000 Segment Group 30: TDT-DTM C 10 Not Used 1010 TDT Details of Transport M 1 Not Used 1020 DTM Date/Time/Period C 5 | Not Used | 0920 | | Segment Group 27: SCC-SG28 | M | | 999 | |
| Not Used 0950 QTY Quantity M 1 Not Used 0960 DTM Date/Time/Period C 2 Not Used 0970 Segment Group 29: RFF-DTM C 10 Not Used 0980 RFF Reference M 1 Not Used 0990 DTM Date/Time/Period C 1 Not Used 1000 Segment Group 30: TDT-DTM C 10 Not Used 1010 TDT Details of Transport M 1 Not Used 1020 DTM Date/Time/Period C 5 | Not Used | 0930 | SCC | Scheduling Conditions | M | 1 | | |
| Not Used 0960 DTM Date/Time/Period C 2 Not Used 0970 Segment Group 29: RFF-DTM C 10 Not Used 0980 RFF Reference M 1 Not Used 0990 DTM Date/Time/Period C 1 Not Used 1000 Segment Group 30: TDT-DTM C 10 Not Used 1010 TDT Details of Transport M 1 Not Used 1020 DTM Date/Time/Period C 5 | Not Used | 0940 | | Segment Group 28: QTY-DTM-SG29 | M | | 999 | |
| Not Used 0970 Segment Group 29: RFF-DTM C 10 Not Used 0980 RFF Reference M 1 Not Used 0990 DTM Date/Time/Period C 1 Not Used 1000 Segment Group 30: TDT-DTM C 10 Not Used 1010 TDT Details of Transport M 1 Not Used 1020 DTM Date/Time/Period C 5 | Not Used | 0950 | QTY | Quantity | M | 1 | | |
| Not Used 0980 RFF Reference M 1 Not Used 0990 DTM Date/Time/Period C 1 Not Used 1000 Segment Group 30: TDT-DTM C 10 Not Used 1010 TDT Details of Transport M 1 Not Used 1020 DTM Date/Time/Period C 5 | Not Used | 0960 | DTM | Date/Time/Period | C | 2 | | |
| Not Used 0990 DTM Date/Time/Period C 1 Not Used 1000 Segment Group 30: TDT-DTM C 10 Not Used 1010 TDT Details of Transport M 1 Not Used 1020 DTM Date/Time/Period C 5 | Not Used | 0970 | | Segment Group 29: RFF-DTM | С | | 10 | |
| Not Used 1000 Segment Group 30: TDT-DTM C 10 Not Used 1010 TDT Details of Transport M 1 Not Used 1020 DTM Date/Time/Period C 5 | Not Used | 0980 | RFF | Reference | M | 1 | | |
| Not Used 1010 TDT Details of Transport M 1 Not Used 1020 DTM Date/Time/Period C 5 | Not Used | 0990 | DTM | Date/Time/Period | C | 1 | | |
| Not Used 1020 DTM Date/Time/Period C 5 | Not Used | 1000 | | Segment Group 30: TDT-DTM | С | | 10 | |
| | Not Used | 1010 | TDT | Details of Transport | M | 1 | | |
| Must Use 1030 UNT Message Trailer M 1 | Not Used | 1020 | DTM | Date/Time/Period | C | 5 | | |
| | Must Use | 1030 | UNT | Message Trailer | M | 1 | | ı |

Segment: UNH Message Header

Position: 0010

Group:

Level: 0

Usage: Mandatory

Max Use:

Purpose: A service segment starting and uniquely identifying a message. The message type code

for the Delivery schedule message is DELFOR.

Note: Delivery schedule messages conforming to this document will contain the

following data in segment UNH, composite S009:

Data element 0065 DELFOR 0052 D 0054 97A

0051 UN

Syntax Notes: Semantic Notes: Comments:

Notes: UNH+1+DELFOR:D:97A:UN'

| | Data | Componen | | ont Summary | | |
|----------|---------|----------|--|---|--------------------------|------------------------------------|
| | Element | Element | Name | | Δttr | ibutes |
| >> | 0062 | Element | MESSAGE REFER | RENCE NUMBER | M | |
| | | | Unique message refe | erence assigned by the sender. | | |
| | | | Must match the mess | sage reference number in the UNT. | | |
| >> | S009 | | MESSAGE IDENT | TIFIER | M | |
| | | | Identification of the | type, version etc. of the message being in | terch | anged. |
| >> | | 0065 | Message type ident | ifier | M | an6 |
| | | | Code identifying a ty | ype of message and assigned by its contro | olling | agency. |
| | | | DELFOR | Delivery schedule message | | |
| | | | | A code to identify the delivery schedule | mess | sage. |
| >> | | 0052 | Message type version | on number | M | an3 |
| | | | Version number of a | message type. | | |
| | | | D | Draft version/UN/EDIFACT Directory | | |
| | | | | Message approved and issued as a draft for directories published after March 1997 March 1997). Message approved as a sta (Valid for directories published after Ma | 93 an andar arch 1 | nd prior to d message 1997). |
| >> | | 0054 | Message type releas | | | an3 |
| | | | | nin the current message type version num | ber ((| 0052). |
| | | | 97A | Release 1997 - A | | |
| | | | | Message approved and issued in the first the UNTDID (United Nations Trade Dat Directory). | | |
| >> | | 0051 | Controlling agency | • * | M | an2 |
| | | | Code identifying the publication of the mount UN | agency controlling the specification, main essage type. UN/ECE/TRADE/WP.4 | intena | ance and |
| X | | 0057 | Association assigne | United Nations Economic UN Economic for Europe (UN/ECE), Committee on the of trade (TRADE), Working Party on facinternational trade procedures (WP.4). | e dev | elopment |
| A | | 0057 | Code, assigned by the | ne association responsible for the design a concerned, which further identifies the m | ınd m | naintenance |

| X | 0068 | | COMMON ACCESS REFERENCE | C | an35 |
|---|------|------|---|--------------|---------------|
| X | S010 | | Reference serving as a key to relate all subsequent transfers o business case or file. STATUS OF THE TRANSFER | f dat C | a to the same |
| | | | Statement that the message is one in a sequence of transfers resame topic. | elatir | ng to the |
| X | | 0070 | Sequence message transfer number | M | n2 |
| | | | Number assigned by the sender indicating that the message is change of a previously sent message relating to the same topic | | ddition or |
| X | | 0073 | First/last sequence message transfer indication | \mathbf{C} | a1 |
| | | | Indication used for the first and last message in a sequence of message relating to the same topic. Refer to D.97A Data Element Dictionary for acceptable code | | |

Segment: BGM Beginning of Message

Position: 0020

Group:

Level: 0

Usage: Mandatory

Max Use:

Purpose: A segment for unique identification of the Delivery schedule message by means of its

name and its number and its function (original).

Syntax Notes: Semantic Notes: Comments:

Notes:

BGM+241:::BB+35+5'

Data Element Summary

| | Data | Componen | t | | |
|------------|---------|----------------|---|--------------|----------------|
| | Element | Element | Name | Attı | <u>ributes</u> |
| >> | C002 | | DOCUMENT/MESSAGE NAME | C | |
| | | | Identification of a type of document/message by code or name | | |
| >> | | 1001 | Document/message name, coded | C | an3 |
| | | | Document/message identifier expressed in code. | | |
| | | | Delivery schedule | | |
| T 7 | | 4404 | Usage of DELFOR-message. | ~ | |
| X | | 1131 | Code list qualifier | C | an3 |
| | | | Identification of a code list. | | |
| T 7 | | 20.55 | Refer to D.97A Data Element Dictionary for acceptable code | | |
| X | | 3055 | Code list responsible agency, coded | C | an3 |
| | | | Code identifying the agency responsible for a code list. | | |
| | | 1000 | Refer to D.97A Data Element Dictionary for acceptable code | | |
| >> | | 1000 | Document/message name | C | an35 |
| | | | Plain language identifier specifying the function of a documen | ıt/me | essage. |
| | | | Saturn will send the following: | | |
| | | | BB - Customer Production (Consumption Based). | | |
| >> | C106 | | DOCUMENT/MESSAGE IDENTIFICATION | C | |
| | | | Identification of a document/message by its number and even or revision. | tuall | y its version |
| >> | | 1004 | Document/message number | \mathbf{C} | an35 |
| | | | Reference number assigned to the document/message by the i | ssue | r. |
| | | | Saturn reference number. The reference number is a two dig | | |
| T 7 | | 40=6 | number, beginning with 01. This number is reset at calendar | | |
| X | | 1056 | Version | C | an9 |
| | | 10.50 | To specify the version number or name of an object. | ~ | _ |
| X | | 1060 | Revision number | C | an6 |
| | | | To specify a revision number. | ~ | |
| >> | 1225 | | MESSAGE FUNCTION, CODED | C | an3 |
| | | | Code indicating the function of the message. | | 1 |
| | | | The requirements established in this message supersede any p established requirements which fall within the horizons of this | | |
| | | | 5 Replace | s me | ssage. |
| | | | | | |

Message replacing a previous message.

X 4343 RESPONSE TYPE, CODED

C an..3

Code specifying the type of acknowledgment required or transmitted. Refer to D.97A Data Element Dictionary for acceptable code values.

Segment: DTM Date/Time/Period

Position: 0030

Group: Level:

Usage: Mandatory

Max Use: 10

Notes:

Purpose: The DTM segment shall be specified at least once to identify the Delivery schedule

message date. This segment will be included to indicate the beginning and the end date

of the schedule.

Syntax Notes: Semantic Notes: Comments:

Saturn will send 3 iterations of the DTM in this segment group.

- 1) To specify the transaction set issue date;
- 2) To specify horizon beginning and/or ending periods.

EXAMPLE:

DTM+137:199705051830:203' DTM+158:19970505:102' DTM+159:19970818:102'

Data Element Summary

| | Data | Componen | t | |
|----|----------------|----------------|----------------------|--|
| | Element | Element | <u>Name</u> | <u>Attributes</u> |
| >> | C507 | | DATE/TIME/PER | RIOD |
| | | | Date and/or time, or | r period relevant to the specified date/time/period type. |
| >> | | 2005 | Date/time/period o | qualifier M an3 |
| | | | Code giving specifi | c meaning to a date, time or period. |
| | | | 137 | Document/message date/time |
| | | | | (2006) Date/time when a document/message is issued. This may include authentication. |
| | | | | To be used with the Date/time/period format qualifier |
| | | | | (element 2379) code 203. One iteration is mandatory. |
| | | | | (Saturn run date). |
| | | | 158 | Horizon start date |
| | | | | The first date of a period forming a horizon. |
| | | | | To be used with the forecast Date/time/period format qualifier (element 2379) code 102. (Monday pub date). |
| | | | 159 | Horizon end date The last date of a period forming a horizon. |
| | | | | To be used with the forecast Date/time/period format qualifier (element 2379) code 102. (Monday pub date for the final week schedule). |
| >> | | 2380 | Date/time/period | C an35 |

The value of a date, a date and time, a time or of a period in a specified representation.

2379 Date/time/period format qualifier

>>

C an..3

Specification of the representation of a date, a date and time or of a period.

102 CCYYMMDD

Calendar date: C = Century; Y = Year; M = Month; D

= Day.

203 CCYYMMDDHHMM

Calendar date including time with minutes: C=Century; Y=Year; M=Month; D=Day; H=Hour; M=Minutes.

NAD Segment Group 2: Name and Address Group:

0080 **Position:**

Group:

Level:

Usage: Conditional (Required)

Max Use:

A group of segments identifying parties by their names, addresses, locations, references and contacts relevant to the whole delivery schedule. **Purpose:**

Segment Summary

| | Pos. | Seg. | | Req. | Max. | Group: |
|----------|------|-----------|------------------|------|------------|--------|
| | No. | <u>ID</u> | <u>Name</u> | Des. | <u>Use</u> | Repeat |
| Must Use | 0090 | NAD | Name and Address | M | 1 | |

Segment: NAD Name and Address

Position: 0090 (Trigger Segment)

Group: Segment Group 2 (Name and Address) Conditional (Required)

Level: 1

Usage: Mandatory

Max Use:

Purpose: A segment for identifying names and addresses and their functions relevant for the whole

Delivery schedule. The principal parties for the Delivery schedule message shall be identified. The identification of the recipient of the goods will be given in the NAD

segment in the detail section.

Syntax Notes: Semantic Notes: Comments:

Notes: Saturn will send 2 NAD loops.

NAD+MI+160943056::16' NAD+SU+987654321::16'

| | - | ~ | | a Element Summary | | |
|-----------|---------------------|----------------|------------------|---|--------------|----------------|
| | Data | Componen | | | | •1 4 |
| >> | Element 3035 | Element | Name PARTY QU | AT IEIED | | ributes an3 |
| // | 3033 | | _ | specific meaning to a party. | IVI | ans |
| | | | MI | | | |
| | | | IVII | Planning schedule/material release issu | ier | |
| | | | SU | Supplier | | |
| | | | | (3280) Party which manufactures or of | herwi | se has |
| | | | | possession of goods, and consigns or n | nakes | them |
| | ~~~ | | | available in trade. | ~ | |
| >> | C082 | | | ENTIFICATION DETAILS | C | |
| | | | | n of a transaction party by code. | | |
| >> | | 3039 | Party id. ide | | M | an35 |
| | | | Code identify | ying a party involved in a transaction. | | |
| | | | Duns number | r. | | |
| X | | 1131 | Code list qua | alifier | \mathbf{C} | an3 |
| | | | Identification | n of a code list. | | |
| | | | Refer to D.97 | 7A Data Element Dictionary for acceptable cod | e valu | es. |
| >> | | 3055 | Code list res | sponsible agency, coded | C | an3 |
| | | | Code identify | ying the agency responsible for a code list. | | |
| | | | 16 | DUNS (Dun & Bradstreet) | | |
| X | C058 | | NAME AND | O ADDRESS | C | |
| | | | Unstructured | I name and address: one to five lines. | | |
| X | | 3124 | Name and a | ddress line | C | an35 |
| | | | Free form na | ime and address description. | | |
| X | | 3124 | Name and a | - | C | an35 |
| | | | Free form na | ime and address description. | | |
| X | | 3124 | Name and a | _ | C | an35 |
| == | | | - 100 | ame and address description. | | |
| X | | 3124 | Name and a | _ | C | an35 |
| 43 | | J14 T | | ame and address description. | C | u11J |
| | | | i icc ioiiii ila | ine and address description. | | |

| X | | 3124 | Name and address line | C | an35 |
|------------|------|------|---|-------|--------------|
| | | | Free form name and address description. | | |
| X | C080 | | PARTY NAME | C | |
| | | | Identification of a transaction party by name, one to five lines | s. Pa | rty name may |
| v | | 2026 | be formatted. | C | 25 |
| X | | 3036 | Party name | C | an35 |
| v | | 2026 | Name of a party involved in a transaction. | C | 25 |
| X | | 3036 | Party name | C | an35 |
| W 7 | | 2026 | Name of a party involved in a transaction. | ~ | 25 |
| X | | 3036 | Party name | C | an35 |
| *** | | 2026 | Name of a party involved in a transaction. | ~ | |
| X | | 3036 | Party name | C | an35 |
| | | ••• | Name of a party involved in a transaction. | ~ | |
| X | | 3036 | Party name | C | an35 |
| | | | Name of a party involved in a transaction. | | _ |
| X | | 3045 | Party name format, coded | C | an3 |
| | | | Specification of the representation of a party name. | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable code | | es. |
| X | C059 | | STREET | C | |
| | | | Street address and/or PO Box number in a structured address: lines. | one | to three |
| X | | 3042 | Street and number/p.o. box | C | an35 |
| | | | Street and number in plain language, or Post Office Box No. | | |
| X | | 3042 | Street and number/p.o. box | C | an35 |
| | | | Street and number in plain language, or Post Office Box No. | | |
| X | | 3042 | Street and number/p.o. box | C | an35 |
| | | | Street and number in plain language, or Post Office Box No. | | |
| X | | 3042 | Street and number/p.o. box | C | an35 |
| | | | Street and number in plain language, or Post Office Box No. | | |
| X | 3164 | | CITY NAME | C | an35 |
| | | | Name of a city (a town, a village) for addressing purposes. | | |
| X | 3229 | | COUNTRY SUB-ENTITY IDENTIFICATION | C | an9 |
| | | | Identification of the name of sub-entities (state, province) def appropriate governmental agencies. | ined | by |
| X | 3251 | | POSTCODE IDENTIFICATION | C | an9 |
| | | | Code defining postal zones or addresses. | | |
| X | 3207 | | COUNTRY, CODED | C | an3 |
| | | | Identification of the name of a country or other geographical in ISO 3166. | entit | |

Group: GIS Segment Group 6: General Indicator

Position: 0190

Group:

Level: 1

Usage: Conditional (Required)

Max Use: 9999

Purpose: A group of segments providing details on delivery points and products and related

information using one of both scheduling methods (as described in 1.3 Principles).

Segment Summary

| | Pos. | Seg. | | Req. | Max. | Group: |
|----------|------|-----------|-----------------------------------|------|------------|--------|
| | No. | <u>ID</u> | <u>Name</u> | Des. | <u>Use</u> | Repeat |
| Must Use | 0200 | GIS | General Indicator | M | 1 | |
| | 0210 | | Segment Group 7: Name and Address | C | | 1 |
| | 0370 | | Segment Group 12: Line Item | C | | 9999 |

 ${f GIS}$ General Indicator **Segment:** 0200 (Trigger Segment) **Position:**

Segment Group 6 (General Indicator) Group:

Level:

Usage: Mandatory

Max Use:

A segment to indicate which method is used by the relevant processing indicator code. **Purpose:**

Conditional (Required)

Syntax Notes: Semantic Notes: Comments:

> **Notes:** GIS+37'

| | Data | Componen | t · | | | | |
|----|----------------|----------------|---|-------------------|--|--|--|
| | Element | Element | <u>Name</u> | Attributes | | | |
| >> | C529 | | PROCESSING INDICATOR | \mathbf{M} | | | |
| | | | Type of process indication. | | | | |
| >> | | 7365 | Processing indicator, coded | M an3 | | | |
| | | | Identifies the value to be attributed to indicators required system. | by the processing | | | |
| | | | 37 Complete information | | | | |
| | | | Processing of information to note the details (not just changes) are transm | * | | | |
| X | | 1131 | Code list qualifier | C an3 | | | |
| | | | Identification of a code list. | | | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable | code values. | | | |
| X | | 3055 | Code list responsible agency, coded | C an3 | | | |
| | | | Code identifying the agency responsible for a code list. | | | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable | code values. | | | |
| X | | 7187 | Process type identification | C an17 | | | |
| | | | Specification of a process or sub-process. | | | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable | code values. | | | |

Group: NAD Segment Group 7: Name and Address

Position: 0210

Group: Segment Group 6 (General Indicator) Conditional (Required)

Level: 2

Usage: Conditional (Required)

Max Use:

Purpose: A group of segments needed to identify a delivery point and its attached information

when the delivery point method is used.

Segment Summary

| | Pos. | Seg. | | Req. | Max. | Group: |
|----------|------|-----------|------------------|------|------------|--------|
| | No. | <u>ID</u> | <u>Name</u> | Des. | <u>Use</u> | Repeat |
| Must Use | 0220 | NAD | Name and Address | M | 1 | |

Segment: NAD Name and Address

Position: 0220 (Trigger Segment)

Group: Segment Group 7 (Name and Address) Conditional (Required)

Level: 2

Usage: Mandatory

Max Use:

Purpose: A segment for identifying the consignee.

Syntax Notes: Semantic Notes:

Comments:

Notes: NAD+ST+603289984::16'

| | D 4 | C | Data Element Summary | | |
|-----------|---------------------|----------------|---|--------------|----------------|
| | Data | Componen | | A 44 | |
| >> | Element 3035 | Element | PARTY QUALIFIER | | ributes an3 |
| | 3033 | | Code giving specific meaning to a party. | 141 | an3 |
| | | | ST Ship to | | |
| | | | Identification of the party to where goo | ds wi | ll he or |
| | | | have been shipped. | 45 111 | 11 00 01 |
| | | | This will be the DESTINATION code. | | |
| >> | C082 | | PARTY IDENTIFICATION DETAILS | C | |
| | | | Identification of a transaction party by code. | | |
| >> | | 3039 | Party id. identification | M | an35 |
| | | | Code identifying a party involved in a transaction. | | |
| | | | Duns number | | |
| X | | 1131 | Code list qualifier | C | an3 |
| | | | Identification of a code list. | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable code | e valu | ies. |
| >> | | 3055 | Code list responsible agency, coded | C | an3 |
| | | | Code identifying the agency responsible for a code list. | | |
| | | | DUNS (Dun & Bradstreet) | | |
| X | C058 | | NAME AND ADDRESS | C | |
| | | | Unstructured name and address: one to five lines. | | |
| X | | 3124 | Name and address line | \mathbf{C} | an35 |
| | | | Free form name and address description. | | |
| X | | 3124 | Name and address line | \mathbf{C} | an35 |
| | | | Free form name and address description. | | |
| X | | 3124 | Name and address line | \mathbf{C} | an35 |
| | | | Free form name and address description. | | |
| X | | 3124 | Name and address line | C | an35 |
| | | | Free form name and address description. | | |
| X | | 3124 | Name and address line | C | an35 |
| | | | Free form name and address description. | | |
| X | C080 | | PARTY NAME | C | |
| | | | Identification of a transaction party by name, one to five line | s. Pa | rty name may |
| X | | 3036 | be formatted. Party name | C | an35 |
| Λ | | 3030 | Name of a party involved in a transaction. | C | an33 |
| X | | 3036 | Party name | C | an35 |
| 11 | | 5050 | Name of a party involved in a transaction. | C | u11 |
| X | | 3036 | Party name | C | an35 |
| 11 | | 2020 | Name of a party involved in a transaction. | C | u111100 |
| | | | Traine of a party involved in a transaction. | | |

| X | | 3036 | Party name | C | an35 |
|---|------|------|--|--------------|----------------|
| | | | Name of a party involved in a transaction. | | |
| X | | 3036 | Party name | \mathbf{C} | an35 |
| | | | Name of a party involved in a transaction. | | |
| X | | 3045 | Party name format, coded | \mathbf{C} | an3 |
| | | | Specification of the representation of a party name. | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable code | valu | es. |
| X | C059 | | STREET | \mathbf{C} | |
| | | | Street address and/or PO Box number in a structured address: lines. | one | to three |
| X | | 3042 | Street and number/p.o. box | M | an35 |
| | | | Street and number in plain language, or Post Office Box No. | | |
| X | | 3042 | Street and number/p.o. box | C | an35 |
| | | | Street and number in plain language, or Post Office Box No. | | |
| X | | 3042 | Street and number/p.o. box | \mathbf{C} | an35 |
| | | | Street and number in plain language, or Post Office Box No. | | |
| X | | 3042 | Street and number/p.o. box | \mathbf{C} | an35 |
| | | | Street and number in plain language, or Post Office Box No. | | |
| X | 3164 | | CITY NAME | \mathbf{C} | an35 |
| | | | Name of a city (a town, a village) for addressing purposes. | | |
| X | 3229 | | COUNTRY SUB-ENTITY IDENTIFICATION | C | an9 |
| | | | Identification of the name of sub-entities (state, province) def | ined | by |
| | | | appropriate governmental agencies. | ~ | |
| X | 3251 | | POSTCODE IDENTIFICATION | C | an9 |
| | | | Code defining postal zones or addresses. | | _ |
| X | 3207 | | COUNTRY, CODED | C | an3 |
| | | | Identification of the name of a country or other geographical in ISO 3166. | entity | y as specified |

Group: LIN Segment Group 12: Line Item

Position: 0370

Group: Segment Group 6 (General Indicator) Conditional (Required)

Level: 2

Usage: Conditional (Required)

Max Use: 9999

Purpose: A group of segments providing details of the individual line items for both methods.

Segment Summary

| | Pos. | Seg. | | Req. | Max. | Group: |
|----------|------|-----------|---|------|------------|--------|
| | No. | <u>ID</u> | <u>Name</u> | Des. | <u>Use</u> | Repeat |
| Must Use | 0380 | LIN | Line Item | M | 1 | |
| | 0390 | PIA | Additional Product Id | C | 10 | |
| | 0540 | | Segment Group 15: Quantity | C | | 10 |
| | 0600 | | Segment Group 17: Scheduling Conditions | C | | 999 |

Segment: LIN Line Item
Position: 0380 (Trigger Segment)

Group: Segment Group 12 (Line Item) Conditional (Required)

Level: 2

Usage: Mandatory

Max Use:

Purpose: A segment identifying the details of the product or service to be delivered, e.g. product

identification. All other segments in the detail section following the LIN segment refer

to the line item.

Syntax Notes: Semantic Notes: Comments:

Notes: LIN+++21070024:IN'

| | Data | Componen | t | | | | |
|----|----------------|----------------|--|---|----------------|--|--|
| | Element | Element | <u>Name</u> | Attı | <u>ributes</u> | | |
| X | 1082 | | LINE ITEM NUMBER | C | an6 | | |
| | | | | Serial number designating each separate item within a series of article | | | |
| X | 1229 | | ACTION REQUEST/NOTIFICATION, CODED | C | an3 | | |
| | | | Code specifying the action to be taken or already taken. | | | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable cod | | es. | | |
| >> | C212 | | ITEM NUMBER IDENTIFICATION | C | | | |
| | | | Goods identification for a specified source. | | | | |
| >> | | 7140 | Item number | C | an35 | | |
| | | | A number allocated to a group or item. | | | | |
| >> | | 7143 | Item number type, coded | C | an3 | | |
| | | | Identification of the type of item number. | | | | |
| | | | IN Buyer's item number | | | | |
| | | | Saturn will use code IN to indicate the number. | buyer' | 's part | | |
| X | | 1131 | Code list qualifier | C | an3 | | |
| | | | Identification of a code list. | | | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable cod | e valu | es. | | |
| X | | 3055 | Code list responsible agency, coded | \mathbf{C} | an3 | | |
| | | | Code identifying the agency responsible for a code list. | | | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable cod | e valu | es. | | |
| X | C829 | | SUB-LINE INFORMATION | \mathbf{C} | | | |
| | | | To provide an indication that a segment or segment group is sub-line or sub-line item information and to optionally enable item. | | | | |
| X | | 5495 | be identified. Sub-line indicator, coded | C | an3 | | |
| A | | 3473 | Indication that the segment and/or segment group is used for information. | • | | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable cod | e valu | es. | | |
| X | | 1082 | Line item number | \mathbf{C} | an6 | | |
| | | | Serial number designating each separate item within a series | of art | ticles. | | |
| X | 1222 | | CONFIGURATION LEVEL | \mathbf{C} | n2 | | |
| | | | Number indicating the level of an object which is in a hierar | chy. | | | |
| X | 7083 | | CONFIGURATION, CODED | C | an3 | | |
| | | | Code indicating the status of the sub-line item in the configu | ıration | l . | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable cod | e valu | es. | | |

Segment: PIA Additional Product Id

Position: 0390

Group: Segment Group 12 (Line Item) Conditional (Required)

Level: 3

Usage: Conditional (Optional)

Max Use: 10

Purpose: A segment providing additional product identification.

Syntax Notes: Semantic Notes: Comments:

Notes: The PIA is used for addition product information.

PIA+1+4:GB+1997:RY'

| | _ | | | ciit Suiiiiiai y | | |
|---|----------------|---------------------------------------|-----------------------|--|--------------|---------------|
| | Data | Componen | | | | |
| | Element | Element | | | <u>Attr</u> | <u>ibutes</u> |
| >> | 4347 | | PRODUCT ID. FU | INCTION QUALIFIER | M | an3 |
| | | | Indication of the fur | nction of the product code. | | |
| | | | 1 | Additional identification | | |
| | | | | Information which specifies and qualifie | es pro | duct |
| | | | | identifications. | | |
| >> | C212 | | ITEM NUMBER I | DENTIFICATION | M | |
| | | | Goods identification | n for a specified source. | | |
| >> | | 7140 | Item number | | \mathbf{C} | an35 |
| | | | A number allocated | to a group or item. | | |
| | | | This segment will b | e used to convey Saturn's Part Release Sta | atus. | This is a |
| | | | | e status of the specific part number being | | |
| | | | | f sending the following values. These va | lues a | are based on |
| AIAG element #682 - version 2003. | | | | 2 - version 2003. | | |
| | | | 4 Dont is sommyous | itam from the marrious model year | | |
| | | | | item from the previous model year. m for the subsequent model year. | | |
| | | | | y is final model year requirement, the par | t is no | on-carryover |
| | | | item for the subsequ | • | | |
| | | | | r this cancelled part. | | |
| >> | | 7143 | Item number type, | | C | an3 |
| | | | Identification of the | type of item number. | | |
| | | | GB | Buyer's internal product group code | | |
| | | | | Product group code used within a buyer | 's inte | ernal |
| | | | | systems. | | |
| X | | 1131 | Code list qualifier | | C | an3 |
| | | | Identification of a c | ode list. | | |
| | | | Refer to D.97A Dat | a Element Dictionary for acceptable code | valu | es. |
| X | | 3055 | Code list responsib | ole agency, coded | \mathbf{C} | an3 |
| Code identifying the agency responsible for a | | e agency responsible for a code list. | | | | |
| | | | Refer to D.97A Dat | a Element Dictionary for acceptable code | valu | es. |
| | | | | • • | | |

| >> | C212 | | ITEM NUMBER IDENTIFICATION | C | |
|----|------|------|---|--------------|------|
| | | | Goods identification for a specified source. | | |
| >> | | 7140 | Item number | \mathbf{C} | an35 |
| | | | A number allocated to a group or item. | | |
| | | | Saturn will send the calendar / record keeping year in this f | ield. | |
| >> | | 7143 | Item number type, coded | C | an3 |
| | | | Identification of the type of item number. | | |
| | | | RY Record keeping of model year | | |
| X | | 1131 | Code list qualifier | \mathbf{C} | an3 |
| | | | Identification of a code list. | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable code | e valu | ies. |
| X | | 3055 | Code list responsible agency, coded | \mathbf{C} | an3 |
| | | | Code identifying the agency responsible for a code list. | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable code | e valu | ies. |
| X | C212 | | ITEM NUMBER IDENTIFICATION | \mathbf{C} | |
| | | | Goods identification for a specified source. | | |
| X | | 7140 | Item number | \mathbf{C} | an35 |
| | | | A number allocated to a group or item. | | |
| X | | 7143 | Item number type, coded | \mathbf{C} | an3 |
| | | | Identification of the type of item number. | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable code | e valu | ies. |
| X | | 1131 | Code list qualifier | \mathbf{C} | an3 |
| | | | Identification of a code list. | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable code | e valu | ies. |
| X | | 3055 | Code list responsible agency, coded | \mathbf{C} | an3 |
| | | | Code identifying the agency responsible for a code list. | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable code | e valu | ies. |
| X | C212 | | ITEM NUMBER IDENTIFICATION | \mathbf{C} | |
| | | | Goods identification for a specified source. | | |
| X | | 7140 | Item number | \mathbf{C} | an35 |
| | | | A number allocated to a group or item. | | |
| X | | 7143 | Item number type, coded | \mathbf{C} | an3 |
| | | | Identification of the type of item number. | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable code | e valu | ies. |
| X | | 1131 | Code list qualifier | \mathbf{C} | an3 |
| | | | Identification of a code list. | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable code | e valu | ies. |
| X | | 3055 | Code list responsible agency, coded | \mathbf{C} | an3 |
| | | | Code identifying the agency responsible for a code list. | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable code | e valu | ies. |
| X | C212 | | ITEM NUMBER IDENTIFICATION | \mathbf{C} | |
| | | | Goods identification for a specified source. | | |
| X | | 7140 | Item number | \mathbf{C} | an35 |
| | | | A number allocated to a group or item. | | |
| X | | 7143 | Item number type, coded | C | an3 |
| | | | Identification of the type of item number. | | |
| | | | Refer to D.97A Data Element Dictionary for acceptable code | e valu | ies. |
| | | | | | |

| X | 1131 | Code list qualifier | C | an3 |
|---|------|--|--------------|-----|
| | | Identification of a code list. | | |
| | | Refer to D.97A Data Element Dictionary for acceptable code | valu | es. |
| X | 3055 | Code list responsible agency, coded | \mathbf{C} | an3 |
| | | Code identifying the agency responsible for a code list. | | |
| | | Refer to D.97A Data Element Dictionary for acceptable code | valu | es. |

Group: QTY Segment Group 15: Quantity

Position: 0540

Group: Segment Group 12 (Line Item) Conditional (Required)

Level: 3

Usage: Conditional (Optional)

Max Use: 10

Purpose: A group of segments specifying product quantities and associated dates not related to

schedules and where relevant, references.

Segment Summary

Pos. Seg. Req. Max. **Group:** No. <u>ID</u> <u>Name</u> Des. <u>Use</u> Repeat Must Use 0550 QTY Quantity M

QTY Quantity **Segment: Position:** 0550 (Trigger Segment)

Segment Group 15 (Quantity) Group: Conditional (Optional)

Level:

Usage: Mandatory

Max Use:

Purpose: A segment to specify pertinent quantities not related to schedule(s).

Syntax Notes: Semantic Notes:

 \mathbf{X}

Comments:

QTY+207:0000100.00' **Notes:**

Data Element Summary

| | Data | Componen | t | | |
|----|----------------|----------------|----------------------|--|-------------------|
| | Element | Element | <u>Name</u> | | <u>Attributes</u> |
| >> | C186 | | QUANTITY DET | AILS | M |
| | | | Quantity information | n in a transaction, qualified when relevan | ıt. |
| >> | | 6063 | Quantity qualifier | | M an3 |
| | | | Code giving specific | e meaning to a quantity. | |
| | | | 207 | Labour hours | |
| | | | | Number of labour hours. | |
| | | | | Code 207 is used to indicate the LABO which is defined as the number of work total order cycle. It is derived from: The number of safety hours + signal delay hours + supplier response hours + dock schedule delay hours + transit time hours + other (conveyance) delay hours + maximum in-process hours | |
| | | | | = Total Labour Hours (Total Order | |
| >> | | 6060 | Quantity | | M n15 |
| | | | Numeric value of a | quantity. | |

6411 Measure unit qualifier C an..3

Indication of the unit of measurement in which weight (mass), capacity, length,

area, volume or other quantity is expressed.

Group: SCC Segment Group 17: Scheduling Conditions

Position: 0600

Group: Segment Group 12 (Line Item) Conditional (Required)

Level: 3

Usage: Conditional (Optional)

Max Use: 999

Purpose: A group of segments specifying the schedule information for the product identified in the

LIN segment. With the product driven method, this segment group can be used to

summarize all forecasts.

Segment Summary

| | Pos. | Seg. | | Req. | Max. | Group: |
|----------|------|-----------|----------------------------|-------------------------|------------|--------|
| | No. | <u>ID</u> | <u>Name</u> | Des. | <u>Use</u> | Repeat |
| Must Use | 0610 | SCC | Scheduling Conditions | $\overline{\mathbf{M}}$ | 1 | |
| | 0620 | | Segment Group 18: Quantity | C | | 999 |

Segment: SCC Scheduling Conditions

Position: 0610 (Trigger Segment)

Group: Segment Group 17 (Scheduling Conditions) Conditional (Optional)

Level: 3

Usage: Mandatory

Max Use:

Purpose: A segment specifying the status of the schedule.

Syntax Notes: Semantic Notes: Comments:

Notes: SCC+4++W:12'

| | Data | Componen | t | | | |
|----|----------------|----------------|--|--|-------------------|--|
| | Element | Element | <u>Name</u> | | <u>Attributes</u> | |
| >> | 4017 | | | AN STATUS INDICATOR, CODED | M an3 | |
| | | | Code indicating th | e level of commitment of schedule information | ation. | |
| | | | 4 | Planning/forecast | | |
| X | 4493 | | DELIVERY REC | QUIREMENTS, CODED | C an3 | |
| | | | Indication of gener | ral instruction for delivery. | | |
| | | | Refer to D.97A Da | ata Element Dictionary for acceptable code | values. | |
| >> | C329 | | PATTERN DESC | CRIPTION | C | |
| | | | Shipment, delivery | y or production interval pattern and timing. | | |
| >> | | 2013 | Frequency, coded | I | C an3 | |
| | | | Code specifying ir schedule. | nterval grouping of the delivery, production | n, etc. of the | |
| | | | F | Flexible interval (from date X through o | date Y) | |
| | | | | Code defining a forecasted usage that is | s planned | |
| | | | | between two defined dates. | | |
| | | | | Saturn will provide the (SSPO) Service | | |
| | | | | quantity beyond week 12. It will not be used for Manufacturing/Assembly planning. The flexible | | |
| | | | forecast schedule will appear as a numeric value. | | | |
| | | | W | Weekly | | |
| | | | ** | Code defining a forecast for weekly into | ervals. | |
| | | | | Saturn will transmit a 'W' to indicate a will Monday through Sunday. | | |
| >> | | 2015 | Despatch pattern | , coded | C an3 | |
| | | | Code specifying th | ne days/periods for routine shipments or de | liveries. | |
| | | | 12 | Monday through Sunday | | |
| | | | 13 | Monday | | |
| X | | 2017 | Despatch pattern | <u> </u> | C an3 | |
| | | | Code specifying the detailed times for routine shipments or deliveries within data element 2015 Despatch pattern, coded. | | | |
| | | | | Despatch pattern, coded. ata Element Dictionary for acceptable code | e values | |
| | | | Reici to D.31A Do | and Element Dictionary for acceptable code | , values. | |

Group: \mathbf{QTY} Segment Group 18: Quantity

Position: 0620

Group: Segment Group 17 (Scheduling Conditions) Conditional (Optional)

Level: 4

Usage: Conditional (Optional)

Max Use: 999

Purpose: A group of segments specifying product quantities and associated dates.

Segment Summary

| | Pos. | Seg. | | Req. | Max. | Group: |
|----------|------|-----------|------------------|------|------------|--------|
| | No. | <u>ID</u> | <u>Name</u> | Des. | <u>Use</u> | Repeat |
| Must Use | 0630 | QTY | Quantity | M | 1 | |
| | 0640 | DTM | Date/Time/Period | C | 2 | |

Segment: QTY Quantity
Position: 0630 (Trigger Segment)

Group: Segment Group 18 (Quantity) Conditional (Optional)

Level: 4

Usage: Mandatory

Max Use:

Purpose: A segment to specify scheduled quantities which may be related to schedule(s) and, or

pattern established in the following DTM segment, e.g. forecast quantity for a specified

date.

Syntax Notes: Semantic Notes: Comments:

Notes: QTY+1:132'

| | Data | Component | ‡ | , | |
|----|----------------|----------------|---|---|--|
| | Element | Element | <u>Name</u> | | Attributes |
| >> | C186 | | QUANTITY DETA | AILS | M |
| | | | Quantity information | n in a transaction, qualified when relevant | t. |
| >> | | 6063 | Quantity qualifier | | M an3 |
| | | | Code giving specific | e meaning to a quantity. | |
| | | | 1 | Discrete quantity | |
| | | | | Saturn will transmit a '1' to indicate that quantities are indicated in the QTY segn Manufacturing and Assembly requirem combined and based on consumption off assembly line. These requirements are standard pack. Saturn Service requirements rounded to standard pack. | nent. Note: nents are f the end of the not rounded to |
| >> | | 6060 | Quantity | | M n15 |
| | | | Numeric value of a | quantity. | |
| | | 6411 | Measure unit quali | fier | C an3 |
| | | | area, volume or othe Saturn will not trans | t of measurement in which weight (mass) or quantity is expressed. mit a unit of measure. Please reference popriate unit of measure. | |

Segment: DTM Date/Time/Period

Position: 0640

Group: Segment Group 18 (Quantity) Conditional (Optional)

Level: 5

Usage: Conditional (Optional)

Max Use: 2

Notes:

Purpose: A segment indicating date/time/period details relating to the given quantity.

Syntax Notes: Semantic Notes: Comments:

This DTM segment coincides with the Weekly ('W') forecast. Saturn Manufacturing and

Assembly will send consecutive, weekly forecasts.

DTM+158:19970505:102'

Saturn Service will send a Flexible ('F') Forecast in week 13. These DTM segments indicate the beginning and ending of the Flexible Forecast period. Saturn Service may send non-consecutive forecast weeks ('W'), bypassing weeks with zero quantities.

DTM+158:19970728:102' DTM+159:19971028:102'

| | Data | Componen | t | | | |
|----|----------------|----------------|---|--|--------------|---------------|
| | Element | Element | <u>Name</u> | | Attr | <u>ibutes</u> |
| >> | C507 | | DATE/TIME/PER | IOD | M | |
| | | | Date and/or time, or | period relevant to the specified date/time | /perio | od type. |
| >> | | 2005 | Date/time/period q | ualifier | M | an3 |
| | | | Code giving specific | e meaning to a date, time or period. | | |
| | | | 158 | Horizon start date | | |
| | | | | The first date of a period forming a horiz | zon. | |
| | | | | Saturn will send the beginning date of the interval. In this case, it will be the Morweek for the planning quantity. | - | |
| | | | 159 | Horizon end date The last date of a period forming a horiz | on. | |
| | | | | Saturn will send the end date of the spec In this case, it will be the Monday date of flexible planning week. | | |
| >> | | 2380 | Date/time/period | | C | an35 |
| | | | The value of a date, representation. | a date and time, a time or of a period in a | speci | ified |
| >> | | 2379 | Date/time/period fo | ormat qualifier | \mathbf{C} | an3 |
| | | | Specification of the representation of a date, a date and time or of a period | | a period. | |
| | | | 102 | CCYYMMDD | | |
| | | | | Calendar date: $C = Century$; $Y = Year$; $= Day$. | M = | Month; D |

Segment: UNT Message Trailer

Position: 1030

Group:

Level: 0

Usage: Mandatory

Max Use:

Purpose: A service segment ending a message, giving the total number of segments in the message

and the control reference number of the message.

Syntax Notes: Semantic Notes:

Comments:

Notes: UNT+53+1'

| | Data | Componen | t | | |
|----|----------------|----------------|---|-----|----------------|
| | Element | Element | <u>Name</u> | Att | <u>ributes</u> |
| >> | 0074 | | NUMBER OF SEGMENTS IN A MESSAGE | M | n6 |
| | | | Control count of number of segments in a message. | | |
| >> | 0062 | | MESSAGE REFERENCE NUMBER | M | an14 |
| | | | Unique message reference assigned by the sender. | | |
| | | | Must match the message reference number in the UNH. | | |