

Rite Aid Corporation

830 – Planning Schedule with Release Capability

Segment ID	Description	Location
ISA	Interchange Control Header	Heading
GS	Functional Group Header	Heading
ST	Transaction Set Header	Heading
BFR	Reporting Date/Action	Heading
N1	Name	Heading
LIN	Item ID	Detail
UIT	Unit Detail	Detail
FST	Forecast Schedule	Detail
SDQ	Destination Quantity	Detail
CTT	Transaction Totals	Summary
SE	Transaction Set Trailer	Summary
GE	Functional Group Trailer	Summary
IEA	Interchange Control Trailer	Summary

ISA Interchange Control Header

Element	Ref. No.	Description	Code or Qualifier	Comments
ISA01	I01	Authorization Information Qualifier	00	
ISA02	I02	Authorization Information		spaces
ISA03	I03	Security Information Qualifier	00	
ISA04	I04	Security Information		spaces
ISA05	I05	Interchange ID Qualifier	01	
ISA06	I06	Interchange Sender ID	014578892	
ISA07	I05	Interchange ID Qualifier		assigned by partner
ISA08	I07	Interchange Receiver ID		assigned by partner
ISA09	I08	Interchange Date	YYMMDD	current date
ISA10	I09	Interchange Time	HHMM	current time
ISA11	I10	Interchange Standards ID	U	
ISA12	I11	Interchange Version ID	00300	
ISA13	I12	Interchange Control Number		sequential number
ISA14	I13	Acknowledgment Requested	0	
ISA15	I14	Test Indicator	P	
ISA16	I15	Subelement Separator	>	EBCDIC Hex 6E or ASCII Hex 3E
		Element Separator	*	EBCDIC Hex 5C or ASCII Hex 2A
		Segment Terminator	~	EBCDIC Hex A1 or ASCII Hex 7E

GS Functional Group Header

Element	Ref. No.	Description	Code or Qualifier	Comments
GS01	479	Functional ID Code	PS	Planning Schedule
GS02	142	Application Senders Code	014578892	
GS03	124	Application Receivers Code		assigned by Partner
GS04	29	Group Date	CCYYMMDD	current date
GS05	30	Group Time	HHMM	current time
GS06	28	Group Control Number		sequential number
GS07	455	Responsible Agency Code	X	
GS08	480	Version/Release Industry ID Code	004010	

ST Transaction Set Header

Element	Ref. No.	Description	Code or Qualifier	Comments
ST01	143	Transaction Set ID Code	830	Planning Schedule
ST02	329	Transaction Set Control Number		sequential number

BFR Beginning Segment for Planning Schedule

Element	Ref. No.	Description	Code or Qualifier	Comments
BFR01	353	TS Purpose Code	00	Original
BFR02	127	Reference Identification		Reference Number
BFR04	675	Schedule Type Qualifier	BB	Customer consumption based
BFR05	676	Schedule Quantity Qualifier	R	Replacement quantities
BFR06	373	Date	CCYYMMDD	Forecast horizon start date
BFR07	373	Date	CCYYMMDD	Forecast horizon end date
BFR08	373	Date	CCYYMMDD	Date forecast generated

N1 Name

Element	Ref. No.	Description	Code or Qualifier	Comments
N101	98	Entity ID Code	VN	Vendor
N103	66	ID Code Qualifier	92	Assigned By Buyer
N104	67	ID Code		Vendor Number

LIN Item Identification

Element	Ref. No.	Description	Code or Qualifier	Comments
LIN02	235	Product/Service ID Qualifier	IN	Buyer's Item Number
LIN03	234	Product/Service ID		Rite Aid's Item Number
LIN04	235	Product/Service ID Qualifier	VN, UI or UA	Vendor's (Seller's) Item Number
LIN05	234	Product/Service ID		Vendor's Item Number

UIT Unit Detail

Element	Ref. No.	Description	Code or Qualifier	Comments
UIT01	355	Unit or Basis for Measurement Code	PC	Pieces

FST Forecast Schedule

Element	Ref. No.	Description	Code or Qualifier	Comments
FST01	380	Quantity		Total item quantity
FST02	680	Forecast Qualifier	D	Planning
FST03	681	Forecast Timing Qualifier	F	Flexible Interval (FST04 & FST05)
FST04	373	Date	CCYYMMDD	Beginning day
FST05	373	Date	CCYYMMDD	Ending day

SDQ Destination Quantity

Element	Ref. No.	Description	Code or Qualifier	Comments
SDQ01	355	Unit/Basis Measure Code	EA	Each
SDQ02	66	ID Code Qualifier	92	Assigned by Buyer or Buyer's Agent
SDQ03	67	ID Code		DC + 4 Number
SDQ04	380	Quantity		DC Quantity
SDQ05	67	ID Code		DC + 4 Number
SDQ06	380	Quantity		DC Quantity
SDQ07	67	ID Code		DC + 4 Number
SDQ08	380	Quantity		DC Quantity
SDQ09	67	ID Code		DC + 4 Number
SDQ10	380	Quantity		DC Quantity
SDQ11	67	ID Code		DC + 4 Number
SDQ12	380	Quantity		DC Quantity
SDQ13	67	ID Code		DC + 4 Number
SDQ14	380	Quantity		DC Quantity
SDQ15	67	ID Code		DC + 4 Number
SDQ16	380	Quantity		DC Quantity
SDQ17	67	ID Code		DC + 4 Number
SDQ18	380	Quantity		DC Quantity
SDQ19	67	ID Code		DC + 4 Number
SDQ20	380	Quantity		DC Quantity
SDQ21	67	ID Code		DC + 4 Number
SDQ22	380	Quantity		DC Quantity

CTT Transaction Totals

Element	Ref. No.	Description	Code or Qualifier	Comments
CTT01	354	Number of Line Items		Count of LIN segments

SE Transaction Set Trailer

Element	Ref. No.	Description	Code or Qualifier	Comments
SE01	96	Number of Included Segments		
SE02	329	Transaction Set Control Number		

GE Functional Group Trailer

Element	Ref. No.	Description	Code or Qualifier	Comments
GE01	97	Number of Included Sets		
GE02	28	Group Control Number		

IEA Interchange Control Trailer

Element	Ref. No.	Description	Code or Qualifier	Comments
IEA01	I16	Number of Included Groups		
IEA02	I12	Interchange Control Number		