

# papiNet

## **Planning**

papiNet Standard - Version 2.31

**Documentation** 

Global Standard for the Paper and Forest Products Supply Chain

> Build V2R31\_20101115 Date 2010-12-16

**Production Release** 

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### **Planning Documentation**

### An Overview of the Planning Message

The purpose of the Planning message is to provide a tool for trading partners to exchange forecasted or planned information for a specific product or event within a specified timeframe. The message is designed to support a variety of business processes, which may include securing needed supplies or simply to exchange information.

The recipient of the message could use the Planning message to match to their understanding of the senders demand. In situations where lead times are very short, for example a Just-In-Time (JIT) arrangement, the intent is to facilitate the matching of supply to demand. This may include more detailed or timely information as opposed to other processes.

The Planning message can be used in a variety of ways:

- A supplier can communicate a production plan that would include purchase order and shipment detail information.
- A printer can communicate anticipated aggregated usage at a facility to aid the supplier to better plan logistics.
- The Planning message could release against a blanket purchase order or a contract to support various replenishment models or, situations where paper is produced to satisfy communicated demand without issuing a separate purchase order.
- Typically, trading partners send Planning messages on a frequency or event basis agreed between them.

For the purposes of the Planning message, a plan is:

- production of, requirements for, or delivery of a product
- · aggregated in time-periods
- for a location or group of locations

#### Where:

- product defines the item for which the quantities are specified populated by different types of orders, job specifications, or planned shipments that consume the capacity
- time-period defines the time intervals for which quantities are specified
- location defines the physical point in the supply chain

### PlanningProcessType [attribute]

The type of process that the planning message communicates.

This item is restricted to the following list.

# PlanningProcessType type processType

#### Consumption

Consumed in manufacturing.

#### DeliveryReceipt

Delivered to the ship-to location.

#### Despatch

Ready to shipped.

#### Inventory

In available inventory at the storage location.

#### **Production**

The quantity added to stock through a manufacturing or conversion process.

#### Sales

A purchase order has been placed for the product.

### The Scope of Planning Message

The Planning message must include the following information:

- A Planning Process Type of either "Consumption", "Delivery Receipt", "Despatch", "Inventory", "Production", or "Sales"
- A Planning Message Number and Line Number for identification of the document and its lines.
- A Planning Issue Date for when this message was created.
- A Location Party
- Product or Downtime information
- A Planning Bucket that communicates the Time Period and Quantity
- A Bucket Type of either "Actual", "Budget", "Demand", or "Forecast".

The Planning message can communicate the following information:

- A plan for multiple products and locations by repeating the Planning Line Item.
- A plan for Multiple machines at each location by repeating the Planning Line Item.
- Product and manufacturing details such as width, diameter, pallet size, and rates.
- Details of the purchase orders, supplier orders, jobs, or loads that make up the plan or forecast.

### **Business Rules for Planning**

#### **General Planning Business Rules**

The following table lists the business rules that apply to the Planning message.

Identifier	Business Rule
PL001	Planning messages cannot be cancelled. Updates are sent as a new message that overwrites previous data based upon the combination of planning identifier, product, location, and time period.
PL002	For a single planning line item the units of measure for Quantity must be the same.
PL003	The quantities and related information for a time period are valid until updated by a future Planning message.
PL004	The location for which the plan applies is specified at the line item level.

### **General Planning Structure Rules**

The following is a list of structure rules that apply to the Planning Message.

Identifier	Business Rule
PL005	A planning message can have multiple line items.
	A planning message must reference either a Product or Downtime.

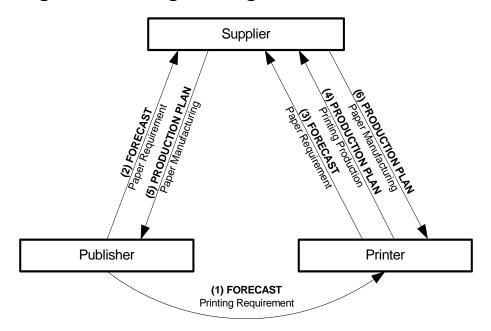
### **Processing the Planning Message**

Prior to implementing business processes that require a Planning message, it is necessary for the parties involved to have already opened a dialogue and have a trading partner agreement (TPA) in place. Such an agreement would include frequency of messages, content detail, units of measure, etc.

The Planning message does not have an attribute to indicate if the message is new, updated, or cancelled. Because a production plan by its nature is updated and extended as time passes, every Planning message, for a given Planning Identifier, is considered to be an update that overlays the previous message.

Planning information is dynamic and ever changing. New combinations of the planning parameters will exist over time. The proper handling of these new combinations should occur. This allows the plan to grow and extend over time.

## **Graphical Representation of a Replenishment Model Process using the Planning Message**



### Pointers for possible collaboration agreements

- Frequency of Planning messages or triggers that cause the Planning message to be issued.
- Planning horizon, that is, how far out does the Planning go.
- Planning period, that is, daily, weekly, or monthly.
- The process type, product, location, and identifier combinations that define the context of the Planning data.

Transaction	Publisher	Printer	Comment
Forecast (1)	initiates	receiver	Publisher sends a printing requirement forecast to several printers for the jobs they plan to print.  The forecast would include only the jobs planned to be printed

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		idal d - Ve		
				by the printer receiving the forecast.
Forecast (2)	receiver	initiates		Publisher sends paper requirement forecast to several suppliers for the jobs they plan to print.  The forecast might include jobs for several printers.  The forecast only includes the paper requirem ents from the suppliers receiving the forecast
Forecast (3)	receiver		initiates	Printer sends paper requirement forecast to supplier for the jobs they are planning to print.  • The forecast

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P =	Jii tot Otan	uaru - vei	31011 2.0 1	
				might include jobs for several publisher s.
Production Plan (4)	receiver		initiates	Printer sends a printing production plan to the supplier about the jobs they are planning to print.  • The productio n plan might include jobs for several publisher s and jobs where the printers order paper for their own jobs.  • The productio n plan only includes the jobs where the supplier receiving the productio n plan supplies

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				the paper.
				<ul> <li>The productio n plan is more accurate than the forecast.</li> </ul>
Production Plan (5)	initiates		receiver	The supplier sends a paper manufacturing production plan to the publisher.
Production Plan (6)	initiates	receiver		The supplier sends paper manufacturing production plan to printer.

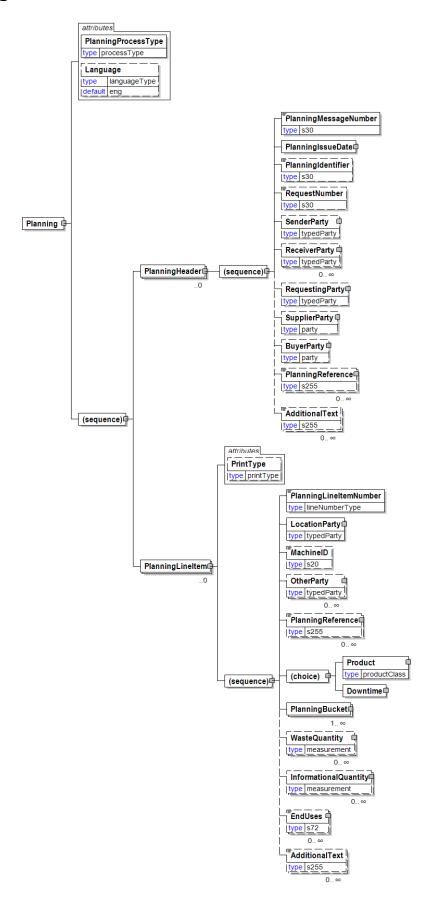
### Use of Planning Reference for job related information.

By using a common PlanningReference to specify a job title and repeating PlanningLineItem with different products, the Planning message could specify the bill of materials for the particular job.

### A Planning example:

- PlanningLineItem
  - ReferenceType = JobId + IssueOrEventID
  - PlanningReference = "Shakespeare's Compleat Works"
  - Product ProductIdentifier is OldEnglishBookPaper
- PlanningLineItem
  - ReferenceType = JobId + IssueOrEventID
  - PlanningReference = Shakespeare's Compleat Works
  - Product ProductIdentifier is MottledBookCover
- PlanningLineItem
  - ReferenceType = JobId + IssueOrEventID
  - PlanningReference = Shakespeare's Compleat Works
  - Product ProductIdentifier is BlackInk

### **Planning Structure**



### **Understanding the Diagrams and Content**

This section provides a graphical view of the schema structures, a discussion of the item's children. You can find additional information about papiNet and the standard at www.papiNet.org.

The graphics contain content model indicators, cardinality indicators, and data type information.

Associated with each graphic are the definitions for the parent item and any associated child items. All attributes are listed first, followed by the elements.

The following information should help you interpret and understand this standard. Please note the following:

- Content Model and Cardinality operate together to determine if the element or attribute are required in the instance document.
- The same attribute can never appear multiple times in the same element so, you will never see a multiple cardinality indicator.

#### **Content model indicators:**

There are three possible types of content: "sequence", "choice", and "all". The papiNet standard currently does not use the "all" construct.

• (sequence)

The sequence of the items to the right of the graphic (or below the text) is required.

• (choice)

A choice of the items to the right of the graphic (or below the text) is permitted.

(all)

All the items to the right of the graphic are required.

#### Cardinality indicators:

Dotted line around element or attribute.

A single instance of the item can optionally exist.

Dotted line around item with range indicated below.

Multiple instances of the item can optionally exist.

Solid line around item.

A single instance of the item must exist.

Solid line around item with range indicated below

At least one instance must exist; multiple instances can optionally exist.

#### **Datatype indication:**

When a data type is assigned to an element (either a simple type or complex type the name of the data type is presented beneath the item name in the graphic.

• In some cases additional information about the data type is presented (the default value).

Elements can either have content that is textual/numeric in nature or content that is made up of additional elements and/or attributes.

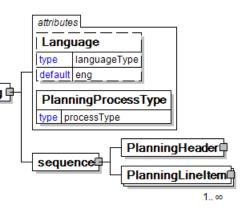
• When the content is textual/numeric in nature "three straight horizontal lines" will appear in the upper left-hand corner of the graphic. Pay

- attention to these elements because they are where you will be entering your information.
- When the content is made up of additional elements and/or attributes a "gray-box" will appear on the right-hand side of the graphic.
- If the graphic shows both the horizontal lines and the gray-box then, in the papiNet standard, the content below the element are attributes.

### **Planning Root Element**

#### **Planning**

Planning does not have an attribute that indicates whether the document is an original or a copy. It does not matter how many times a Planning message is sent. Its purpose is to update the receiver's planning or forecasting system upon each transmission whether it is an original, revised, or reissued Planning message.



#### Language [attribute]

Language is optional. A single instance might exist.

XML has embraced 2 and 3 digit language codes through the application of an addendum to the standard.

Information on the content of this attribute is available at http://www.loc.gov/standards/iso639-2/ this is the official site of the ISO 639-2 Registration Authority.

- http://www.w3.org/International/O-HTML-tags.html provides an explanation of the errata updating XML.
- http://www.ietf.org/rfc/rfc3066.txt is the key document that is referenced in the above errata.

#### PlanningProcessType [attribute]

PlanningProcessType is mandatory. A single instance is required.

The type of process that the planning message communicates.

This item is restricted to the following list.

#### Consumption

Consumed in manufacturing.

#### **DeliveryReceipt**

Delivered to the ship-to location.

#### Despatch

Ready to shipped.

#### Inventory

In available inventory at the storage location.

#### **Production**

The quantity added to stock through a manufacturing or conversion process.

#### **Sales**

A purchase order has been placed for the product.

#### (sequence)

The contents of (sequence) are mandatory. A single instance is required.

#### PlanningHeader

PlanningHeader is mandatory. A single instance is required.

Information that applies to all the items on the Planning message.

#### PlanningLineI tem

PlanningLineItem is mandatory. One instance is required, multiple instances might exist

The PlanningLineItem must reference either a Product or Downtime. The PlanningLineItem presents information for a particular product or downtime event.

### **Primary Elements**

### PlanningHeader

Information that applies to all the items on the Planning message.

#### (sequence)

The contents of (sequence) are mandatory. A single instance is required.

#### PlanningMessageNumber

PlanningMessageNumber is mandatory. A single instance is required.

A unique identifier assigned to the Planning message assigned by the issuer that makes this Planning unique. Subsequent Planning messages with updates will use this same PlanningMessageNumber.

PlanningHeader 4

#### **PlanningIssueDate**

PlanningIssueDate is mandatory. A single instance is required.

The date and time this version of the Planning data was issued.

#### **PlanningIdentifier**

PlanningIdentifier is optional. A single instance might exist.

An identifier that communicates the scope or content of the planning message. This field is used to communicate which sub-set of planning information is being maintained.

#### RequestNumber

RequestNumber is optional. A single instance might exist.

A unique tracking number specifically identifying the InfoRequest message to the originator. The tracking number is returned with the "information", the answer, to help match the answer to the request.

#### **SenderParty**

SenderParty is optional. A single instance might exist.

The business entity issuing the business document, the source of the document.

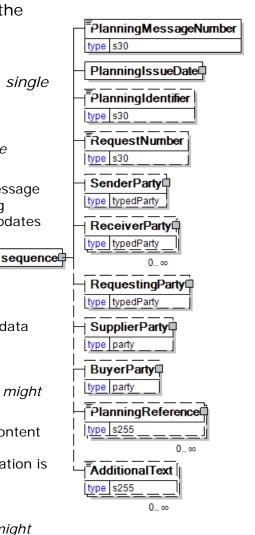
 This is the same entity as the "From" party in the ebXML message service envelope. The entity responsible for the content. If the sender party has out sourced the transmission function to a third party the sender party is the original party not the party performing the transmission service.

#### ReceiverParty

ReceiverParty is optional. Multiple instances might exist.

The business entity for whom the business document is intended, the destination of the document.

• This is the same entity as the "To" party in the ebXML message service envelop. The entity interested in the content. If the receiver party has



outsourced the message receipt function to a third party the receiver party is the intended party not the party performing the receiving process.

#### RequestingParty

RequestingParty is optional. A single instance might exist.

The party requesting the information.

#### **SupplierParty**

SupplierParty is optional. A single instance might exist.

The organisation or business entity responsible for providing the product. SupplierParty is also the seller of the product, if Seller is not specified as OtherParty = Seller.

### **BuyerParty**

BuyerParty is optional. A single instance might exist.

The legal entity to which the product is sold. Also commonly referred to as the sold-to party or customer. If no OtherParty is defined as the Payer, the Buyer is the Payer.

#### **PlanningReference**

PlanningReference is optional. Multiple instances might exist.

An element detailing relevant references pertaining to the Planning message.

#### **AdditionalText**

AdditionalText is optional. Multiple instances might exist.

A text field that is used to communicate information not previously defined or for special instructions. To be used only for circumstances not covered by specific elements.

### **PlanningLineItem**

The PlanningLineItem must reference either a Product or Downtime. The PlanningLineItem presents information for a particular product or downtime event.

#### PrintType [attribute]

PrintType is optional. A single instance might exist.

This item is restricted to the following list.

#### ColdsetOffset

An offset printing method suitable for newspapers, in other words, ink dries by penetration into the paper.

#### ContinuousForms

An offset printing method, generally without a hot drying section and suitable for reels.

#### **Digital**

An electrostatic printing method, typically a large black-and-white or multicolour printer/copier.

#### **Flexography**

A special printing method, which is a follow-up of letter print with advanced print cylinder surface. Suitable for sheets.

#### **FoilPrint**

A special printing/finishing method suitable for foils through embossed print plate/cylinder; flat/flat, or circle/flat (form to sheet).

#### **Forms**

An offset printing method, generally without a hot drying section and suitable for sheets.

#### Gravure

A standard printing method with embossed print cylinders. Suitable for sheets.

#### HeatsetOffset

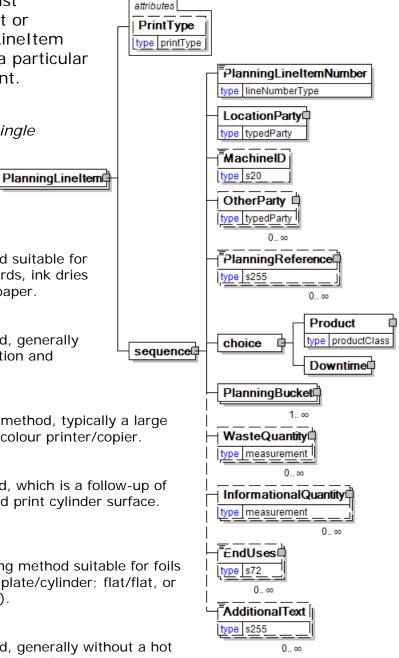
An offset printing method.

#### InkJet

An inkjet printing method, typically a large black-and-white or multicolour printer.

#### InstantOffset

A standard flat printing method (for example, wet offset, or waterless offset) suitable for small print orders and small sheet sizes (for example, max. DIN A3).



#### Laser

A laser-based printing method, typically a large black-and-white or multicolour printer/copier.

#### Letterpress

A special printing method suitable for books or newspapers (old style) with advanced letters. Suitable for sheets.

#### LightPrint

- A printing method similar to a facsimile print, a photo-like print with a specific prepared cylinder surface on photo basis or an artificial print.

#### MiniWeb

A digital printing method suitable for reels less than 20 inch wide.

RotoFlexography

RotoGravure

**RotoLetterpress** 

RotoSilkScreen

**SheetfedOffset** 

SilkScreen

WebOffset

#### (sequence)

The contents of (sequence) are mandatory. A single instance is required.

#### PlanningLineI temNumber

PlanningLineItemNumber is mandatory. A single instance is required.

A sequential number that uniquely identifies the PlanningLineItemNumber.

#### LocationParty

LocationParty is mandatory. A single instance is required.

The organization or business entity where the business event took place or will take place.

#### **Machinel D**

MachineID is optional. A single instance might exist.

An identifier assigned to the particular machine being referenced. For example, a machine could be a paper machine, an off-line coater, a sheeter, or a printing press. The particular machine being referenced will be determined by the business event being supported.

#### **OtherParty**

OtherParty is optional. Multiple instances might exist.

An organisation or business entity other than those specifically detailed within a business document.

#### **PlanningReference**

PlanningReference is optional. Multiple instances might exist.

An element detailing relevant references pertaining to the Planning message.

(choice)

The contents of (choice) are mandatory. A single instance is required.

#### **Product**

Product is mandatory. A single instance is required.

Product is a group item defining the article and its characteristics. Product is used to specify product characteristics organized by ProductIdentifier, ProductDescription, and Classification. Book Manufacturing, Label Stock, Paper, Pulp, Recovered Paper, Wood Products, and Virgin Fibre market segments have defined their product characteristics and conversion features for implementation in papiNet.

#### **Downtime**

Downtime is mandatory. A single instance is required.

An element used to communicate when equipment is not available for manufacturing purposes.

#### **PlanningBucket**

PlanningBucket is mandatory. One instance is required, multiple instances might exist.

PlanningBucket groups together the elements required to communicate the time and quantity related information for the parent item (either Product or Downtime).

#### WasteQuantity

WasteQuantity is optional. Multiple instances might exist.

The quantity of product wasted.

#### InformationalQuantity

InformationalQuantity is optional. Multiple instances might exist.

A quantity given in a valid UOM used for information purposes only (not for calculation). For example, an ordered quantity was 100 reels as opposed to the invoice quantity of 20,000 pounds.

#### **EndUses**

EndUses is optional. Multiple instances might exist.

A text element used to express in human readable form a list of applicable end uses for a product. Examples of end uses are:

- Magazine
- Book
- · Commercial print
- etc

#### **AdditionalText**

AdditionalText is optional. Multiple instances might exist.

A text field that is used to communicate information not previously defined or for special instructions. To be used only for circumstances not covered by specific elements.

## **Planning Business Scenarios**

**Planning Scenario Listing** 

Scenario A	Single Location Forecast	
Scenario B	Multiple Location Forecast	
Scenario C	Production Plan with Gaps	
Scenario D	Production Plan with Downtime	
Scenario E	Forecast with Job Run Rates	
Scenario F	Publisher, Printer, and Supplier Rolling Plan	
Scenario G	Rolling Plan with Demand and Forecast	
Scenario H	Mill Production Plan	
	<ul> <li>More detailed than original forecast.</li> </ul>	

**Scenario A - Single Location Forecast** 

Message	Planning
Туре	Consumption
Scenario	A Buyer sends an annual forecast to a paper supplier for three grades of product. Each grade includes quarterly projections for product consumption. The product will be shipped to one location.
Outcome	The annual forecast is placed in the supplier's ERP system.
Initiator	Buyer
Receiver	Supplier
XML File	Planning_ScenarioA.xml • Focus on PlanningLineItem
Trigger	The annual planning process triggers the planning message that is sent with forecasted values.
Step 1.	<ul> <li>The buyer updates their production plan and sends the Planning Message to their supplier.</li> <li>There are a total of three line items, one for each grade.</li> <li>Each grade has four buckets of data, one for each quarter.</li> </ul>
Results	The supplier stores the information in their system.

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The supplier uses the information to update their
own production forecast, now knowing product will
be required.

**Scenario B - Multiple Location Forecast** 

Message	Planning	
Туре	Consumption	
Scenario	A publisher has planned for paper consumption for the next year in quarterly buckets. This plan is for the multiple printer locations to which the paper will be sent. The publisher sends the plan to the paper manufacturer by paper grade. Using this information the paper manufacturer can plan their manufacturing and delivery of the various grades.	
Outcome	A Planning Message is generated by the publisher's system and received into the paper manufacturer's system.	
Initiator	Publisher	
Receiver	Paper Manufacturer	
XML File	Planning_ScenarioB.xml	
Trigger	Publisher quarterly planning process	
Step 1.	The publisher executes their quarterly planning process to determine paper requirements by paper grade.	
Step 2.	The publishers sends the plan to the paper manufacturer via the Planning message.	
Step 3.	The paper manufacturer stores the information from the Planning message in their system.	
Results	The paper manufacturer stores the information in their system. They use the information to update their own production plan, now knowing what paper grades will be required by the publisher and approximately when.	

**Scenario C - Production Plan with Gaps** 

Message	Planning
Туре	Production
Scenario	A supplier reports the production plan to buyer.

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Outcome	A Planning Message is generated by the Supplier's system and received into the Buyer's system.
Initiator	Supplier
Receiver	Buyer
XML File	Planning_ScenarioC.xml
Trigger	The buyer requests certain product with Information Request message. (Need to be validated). Reporting period needed.
Step 1.	Supplier records a Planning Message into their system then sends it to the Buyer. At a minimum, all required elements and corresponding attributes are recorded.
Results	The Customer responds with a BusinessAcknowledgement message after the Planning Message has been accepted into the Customer's system.

## Scenario D - Production Plan with Downtime

Message	Planning
Туре	Production
Scenario	The printing plant sends to the mill a PurchaseOrder for reels. This includes specifications from the ProductIdentifier. The mill response is OrderConfirmation. • At a later date, the mill sends to a printing plant the Planning message for reels according to the information sent in the original order. • The Planning message includes a PlanningLineItem which contains product characteristics. • Using this information the printer knows which source reels should be allocated warehouse space and when the reels will be available. • Downtime is communicated within the Planning message as a downtime line item. • Later the mills sends to the printing plant the DeliveryMessage for the reels.
Outcome	A Planning Message is generated by the mill's MES system and sent to the printer's system.
Initiator	Mill

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Receiver	Printing Plant
Preconditions	What exists prior to the start?
XML File	The name of any sample file.
Trigger	Original customer order included in mill's production plan
Step 1.	The mill updates their production plan and sends the Planning message to the printer whenever there is a change to a customer order.  • PlanningType – Plan  • PlanningProcessType – Production  • BucketType – Forecast  • PlanningReferenceType – PurchaseOrderNumber  • PlanningReferenceType – MillRunNumber  • This is the mills internal number for source reels.  • LocationParty – My Favorite Printer  • Product – SIMCOTE  • TimePeriod – Week  • Quantity – 60 Tons
Results	The printing plant stores the information in their system. The converter uses the information to update their own production plan, now knowing when source reels for sheeting of customer orders will be available.

### **Scenario E - Forecast with Job Run Rates**

Message	Planning
Туре	Consumption
Scenario	A printer sends a weekly consumption forecast to a supplier by printing jobs with product, gross requirements and consumption rate.
Outcome	A Planning Message is generated by the Printer's system and received into the Supplier's system.
Initiator	Printer
Receiver	Supplier
Preconditions	What exists prior to the start?
XML File	The name of any sample file.

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7	Trigger	Trigger
	Step 1.	Printer records a Planning Message into their system then sends it to the Supplier. At a minimum, all required elements and corresponding attributes are recorded.
		<ul> <li>The printer reports a forecast for the next agreed upon weeks indicating anticipated jobs, grades, quantities and consumption rate.</li> <li>PlanningProcessType – Consumption</li> <li>PlanningLineItemNumber – 1 / job and grade</li> <li>LocationParty – Printing plant</li> <li>Product – Paper Grade name</li> <li>TimePeriod – Week</li> <li>Quantity – Gross weight</li> <li>InformatinalQuantity – Run rate in gross pounds per day</li> </ul>
ı	Results	The Supplier responds with a Business Acknowledgement message after the Planning Message has been accepted into the Supplier's system.

Scenario F - Publisher, Printer, and Supplier Rolling Plan

Message	Planning
Туре	Production
Scenario	This Use Case assumes the Publisher, Printer, and Supplier have previously agreed on a weekly time period and that the Supplier guarantees that at least 2 weeks of a particular product will always be available, onsite at a Printing Location.
Outcome	Supplier uses Weekly Forecast of Publishing Paper needs plus the Printer Production Plan and Inventory Status to guarantee that 2 weeks of a particular product are always available at a particular printing location.
Initiator	Publisher, Printer and Supplier
Receiver	Publisher, Printer and Supplier
Preconditions	What exists prior to the start?
XML File	<ul><li>Planning_ScenarioF_Step1.xml</li><li>Planning_ScenarioF_Step2.xml</li></ul>

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Trigger	Annual budget Planning preparation or revision is completed by the Customer.
Step 1.	Publisher sends a Forecasted use of a particular product by week for the next 6 weeks to the Printer and Supplier.
Step 2.	On a daily basis, the Printer publishes their consumption plan to satisfy print requirements for a particular Publisher magazine. 7 days are included in the example.
	They also supply an Inventory Status that tells the Supplier how much of a product is on hand.
	See the inventory status for how to format this message.
Results	The Supplier uses the Printer Production Plan, the Printer supplied Inventory Status, the Publisher supplied Forecast Plan, shipment times, and the replenishment product plan to rationalize manufacture and delivery of product.

Scenario G - Rolling Plan with Demand and Forecast

Message	Planning
Туре	Consumption
Scenario	A Supplier sends to a Terminal Operator (need to define "Terminal Operator") weekly demand for 40 foot Container requirements for the next two weeks, and a forecast of requirements for the following two weeks at a Mill loading bay.
	The weekly Demand is authority to supply the requirements as specified to the location indicated in the message. The Forecast requirements are an estimate of needs further out in time and are provided to the Terminal Operator for planning purposes. As each week passes, the Forecast requirements become Demand and the new plan is sent to the Terminal Operator.
Outcome	The Terminal Operator in this scenario is responsible for supplying the container requirements of the Supplier. The outcome of this use case is for the Terminal Operator to

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	have the information necessary to supply the Suppliers requirements.
Initiator	Supplier
Receiver	Terminal Operator
Preconditions	This Use Case assumes the Supplier and Terminal Operator have previously agreed the time period size, Quantity UOM, and how frequently, or on what basis, the message should be sent.
XML File	Planning_ScenarioG.xml
Trigger	Supplier prepares or revises equipment requirements demand forecast.
Step 1.	Supplier sends a rolling Consumption Planning message to the Terminal Operator for a particular type of container at a particular location.  Statuses sent within the message:  • PlanningProcessType = 'Consumption'
Step 2.	Terminal Operator updates their information systems.  • Note: This message may contain new PlanningBuckets not already in the Terminal Operator's information system. This may require the Terminal Operators system to create new planning 'records' for the different combinations of information contained within the message, effectively extending any previous information the Terminal Operator may already have.
Step 3.	The Terminal Operator may respond to the Supplier with a BusinessAcknowledgement message informing the Supplier that the Planning message was successfully processed.

### Scenario H - Mill Production Plan

Message	Planning
Туре	Indicate the message type, if any.
Scenario	This scenario describes a case where a mill uses an outside converting plant to cut the sheets and

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	<ul> <li>A mill sends to a converting plant an order for converting reels to sheets. The order includes information relevant to the converting plant from the customer's purchase order to the mill; including among other things converting order number, customer's purchase order number, delivery schedule, product specifications like customer order number, size and packaging.</li> <li>A mill sends to a converting plant its production plan for the source reels to be sheeted. The production plan contains among other things: <ul> <li>the mill's internal order number for production of the source reels to be used for sheeting</li> <li>the customer's purchase order number</li> <li>the physical properties of the reels; size</li> <li>Using the information from the customer's purchase order and the production plan the converting plant now knows which source reels should be used for which customer orders and when the source reels will be available.</li> </ul> </li> </ul>
Outcome	A Planning Message is generated by the mill's MES system and received into the sheet converter's system.
Initiator	Mill
Receiver	Converting plant
Preconditions	What exists prior to the start?
XML File	The name of any sample file.
Trigger	Customer's purchase order is included in mill's production plan.
Step 1.	The mill updates their production plan and sends the Planning Message the converting plant whenever there is a change to a customer order that will be sheeted by the converter.  • PlanningType – Baseline  • PlanningProcessType – Production  • PlanningType – Plan  • SenderParty – The Mill  • ReceiverParty – The Converting Plant  • PlanningMessageNumber

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	<ul> <li>PlanningLineItemNumber – 1</li> <li>ForecastDemandType – Forecast</li> <li>PlanningReference –         SupplierReferenceNumber</li> <li>PlanningReference – PurchaseOrderNumber</li> </ul>
	<ul> <li>LocationParty – The Same Mill</li> <li>Product – Source reels for sheeting</li> <li>BasisWeight – 80 Grams / m2</li> <li>ReelWidth – 1275 millimeter</li> <li>ReelDiameter – 1150 millimeter</li> <li>Reellength – 6500 meter</li> <li>TimePeriod – date of production run</li> <li>Quantity – number of reels</li> </ul>
Results	The converting plan stores the information in their system and uses the information to update their own production plan, now knowing  • what kind reels will be available  • when the reels for sheeting will be available  • when the customer has requested delivery of the sheets