

BIG LOTS STORES INC.
TRADING PARTNER DOCUMENTATION
ASC X12 855 P.O. ACKNOWLEDGMENT VERSION 5010

BIG LOTS STORES INC.
IMPLEMENTATION SPECIFICATIONS
ASC X 12 PO ACKNOWLEDGMENTS
TRANSACTION SET 855
VERSION 5010

Summary of Changes

1/29/08

0100 PO1 Segment changed to Conditional Usage

0900 PO4 Segment changed to Conditional Usage

NOTE: *Please provide this segment when the information is available*

EXCEPTION: *When there is an item substitution the PO4 is required*

2700 ACK Segment changed to Conditional Usage

1/30/08

0500 PID

NOTE: *Please provide this segment when the information is available*

EXCEPTION: *When there is an item substitution the PID is required*

1/31/08

PO1 06 Element 0235 added optional qualifiers "UA" and "UK"

First Release of 5010

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| 855 SUMMARY | | | | | | |
|--------------------------------|-----------------|---|---------------------------------|---------------------|------------------------|------|
| SEGMENT | SEQUENCE | NAME | MAN/OPT/ CONDITIONAL | *MAX USE | LOOP REPEAT | |
| DOCUMENT ENVELOPE AREA: | | | | | | |
| ST | 0100 | Transaction Set Header | M | 1 | | |
| DOCUMENT HEADER AREA: | | | | | | |
| BAK | 0200 | Beginning Segment for Purchase Order Acknowledgment | M | 1 | | |
| CUR | 0400 | Currency | O | 1 | | |
| REF | 0500 | Reference Information | C | 2 | | |
| DTM | 1500 | Date/Time Reference | O | 1 | | |
| N9 | 2800 | Extended Reference Information | O | 1 | 1 | Loop |
| MTX | 2900 | Text | O | 1 | | |
| N1 | 3100 | Party Identification | M | 1 | 1 | Loop |
| N3 | 5100 | Party Location | O | 1 | | |
| N4 | 3250 | Geographic Location | O | 1 | | |
| DOCUMENT DETAIL AREA: | | | | | | |
| PO1 | 0100 | Baseline Item Data | C | 1 | 999 | Loop |
| PID | 0500 | Product/Item Description | C | 1 | 1 | Loop |
| PO4 | 0900 | Item Physical Details | C | 1 | | |
| ACK | 2700 | Line Item Acknowledgment | C | 1 | >1 | Loop |
| DOCUMENT SUMMARY AREA: | | | | | | |
| CTT | 0100 | Transaction Totals | O | 1 | | |
| DOCUMENT ENVELOPE AREA: | | | | | | |
| SE | 0300 | Transaction Set Trailer | M | 1 | | |

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NOTE

This document was created to assist our trading partners in the implementation of the 855 transaction set. This specification defines only those segments and data elements currently supported by Big Lots Stores Inc. This does not imply that each trading partner will send or receive all segments defined in this document.

**

Required elements will be designated by (R).
Optional elements will be designated by (O).
Conditional elements will be designated by (C).

Trading Partner Setup

| | |
|-----------------------|-------|
| Record Separator | { } |
| Element Separator | { * } |
| Sub-Element Separator | { > } |

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| Document Envelope Area | | | | | | |
|------------------------|---------------------------|---------------------------------|-----|---------|------|--------------------|
| ST Type | Transaction Set Element # | Header Assigned Value | Req | Min/Max | Type | Mandatory Value |
| ST01 | 143 | Transaction Set Identifier Code | R | 03/03 | ID | 855 – PR |
| ST02 | 329 | Transaction Set Control Number | R | 04/09 | AN | Assigned by sender |

| Header Area | | | | | | |
|-------------|--|------------------------------|-----|---------|--------|---|
| BAK Type | Beginning Segment for Purchase Order Element # | Header Assigned Value | Req | Min/Max | Type | Mandatory Value |
| BAK01 | 353 | Transaction Set Purpose Code | R | 02//02 | ID | '00' - Original '05' - Replacement |
| BAK02 | 587 | Acknowledgment Type | R | 02//02 | ID | 'AC' - Acknowledge - With Detail and Change 'AD' - Acknowledge - With Detail, No Change 'AE' - Acknowledge - With Exception Detail Only 'AK' - Acknowledge - No Detail or Change 'RD' - Reject with Detail 'RJ' - Rejected - No Detail |
| BAK03 | 324 | Purchase Order Number | R | 01/22 | AN | Identifying number for Purchase Order assigned by the orderer / purchaser Note: Value sent on the 850 PO |
| BAK04 | 373 | Purchase Order Date | R | 08/08 | D T | CCYYMMDD assigned to Purchase Order by purchaser. |

EXAMPLE: BAK*00*AK*221631*20071010~

| Header Area | | | | | | |
|-------------|--------------------|------------------------|-----|---------|--------|---|
| CUR Type | Currency Element # | Header Assigned Value | Req | Min/Max | Type | Optional Value |
| CUR01 | 98 | Entity Identifier Code | R | 02//03 | I D | 'BY' - Buying Party (Purchaser) |
| CUR02 | 100 | Currency Code | R | 03/03 | ID | Code (Standard ISO) for country in whose currency the charges are specified |

| Header Area | | | | | | |
|-------------|---------------------------------|----------------------------|-----|---------|--------|---|
| REF Type | Reference Information Element # | Header Assigned Value | Req | Min/Max | Type | Conditional Value |
| REF01 | 128 | Reference Number Qualifier | C | 02//03 | I D | Required : 'IA' - Internal Vendor Number assigned to the vendor Optional: 'DP' - Department Number 'BM' - BOL |
| REF02 | 127 | Reference Number | R | 01//09 | AN | Value defined by REF01 |
| REF03 | 352 | Description | O | 01//80 | AN | Value defined by REF01 |

EXAMPLE: REF*IA*1234567890*ABC CO~

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| Header Area | | | | | | |
|-------------|---------------------|---------------------|-----|------------|--------|------------------------------------|
| DTM | Date/Time Reference | | | Optional | | |
| Type | Element # | Assigned Value | Req | Min/Max | Type | Value |
| DTM01 | 374 | Date/Time Qualifier | R | 03// 03 | I D | '068' – Current Schedule Ship |
| DTM02 | 373 | Date | R | 08// 08 | D T | CCYYMMDD Value Defined by DTM01 |

EXAMPLE: DTM*068*20071010~

| Header Area | | | | | | |
|-------------|--------------------------------|----------------------------|-----|------------|--------|------------------------------------|
| N9 | Extended Reference Information | | | Optional | | |
| Type | Element # | Assigned Value | Req | Min/Max | Type | Value |
| N901 | 128 | Reference Number Qualifier | R | 02// 03 | I D | All valid standard codes are used. |
| N903 | 369 | Free-form Description | R | 01//45 | AN | Value defined by N901 |

EXAMPLE: N9*LI*NOTES~

| Header Area | | | | | | |
|-------------|-----------|----------------|-----|-----------|--------|---------------------------|
| MTX | Text | | | Optional | | |
| Type | Element # | Assigned Value | Req | Min/Max | Type | Value |
| MTX02 | 1551 | Text | R | 01/7 5 | A N | Large volume message text |

EXAMPLE: MTX**ADDITIONAL INFORMATION~

| Header Area | | | | | | |
|-------------|----------------|------------------------|-----|-----------|------|---|
| N1 | Party Location | | | Mandatory | | |
| Type | Element # | Assigned Value | Req | Min/Max | Type | Value |
| N101 | 98 | Entity Identifier Code | R | 02/03 | ID | 'ST' - Ship To |
| N102 | 93 | Name | R | 01/60 | AN | Free-form name |
| N103 | 66 | ID Code Qualifier | R | 01/02 | ID | '9' - Duns with 4-character suffix (Duns + Loc. Nbr.) '92' – BLI 5 digit location |
| N104 | 67 | ID Code | R | 02/80 | AN | Value defined by N103 Note: Provided on 850 PO |

EXAMPLE: N1*ST*STORE 500*9*1219807830500~
 N1*ST*STORE 500*92*00500~
 N1*ST*DC 890*92*0890~

| Header Area | | | | | | |
|-------------|----------------|---------------------|-----|----------|------|----------|
| N3 | Party Location | | | Optional | | |
| Type | Element # | Assigned Value | Req | Min/Max | Type | Value |
| N301 | 166 | Address Information | R | 01/55 | AN | Address1 |
| N302 | 166 | Address Information | O | 01/55 | AN | Address2 |

EXAMPLE: N3*1417 N BELT HWY~

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| Header Area | | | | | | |
|------------------------|-----------|------------------------|-----|---------|------|------------|
| N4 Geographic Location | | | | | | Optional |
| Type | Element # | Assigned Value | Req | Min/Max | Type | Value |
| N401 | 19 | City Name | R | 02/30 | AN | City |
| N402 | 156 | State Or Province Code | R | 02/02 | ID | State Code |
| N403 | 116 | Postal Code | R | 03/15 | ID | Zip Code |

EXAMPLE: N4*SAINT JOSEPH*MO*645062415~

| Detail Area | | | | | | |
|------------------------|-----------|------------------------------|-----|---------|------|---|
| P01 Baseline Item Data | | | | | | Optional |
| Type | Element # | Assigned Value | Req | Min/Max | Type | Value |
| P0101 | 350 | Assigned Identification | R | 01/20 | AN | Line Number |
| P0102 | 330 | Quantity Ordered | R | 01/15 | R | |
| P0103 | 335 | Unit of Measurement Code | R | 02/02 | ID | 'EA' – Each 'AS' – Assortment Combo *Note SLN will contain Assortment Combo detail |
| P0104 | 212 | Unit Price | R | 01/17 | R | (4) Decimals |
| P0106 - | 235 | Product/Service ID Qualifier | R | 01/02 | ID | Required: 'SK' – SKU# 'MG' – Mfg# or 'VN' – Vendor Item Number 'UP' – UPC (must be 12 digits) Optional: 'EN' - EAN/UCC – 13 (must be 13 digits) 'SZ' – Vendor Alphanumeric Size Code 'BL' – Brand/Label 'CL' – Color 'UK' – GTIN (must be 14 digits) 'UA' – UPC/EAN Case Code (2-5-5) |
| P0119 | 234 | Product/Service ID | R | 01/48 | AN | Value defined by Product/Service ID Qualifier (235) |

EXAMPLE: PO1*1*1*EA*8955**SK*61000014*MG*D44-40T***UP*012300319861~

| Detail Area | | | | | | |
|------------------------------|-----------|-----------------------|-----|---------|------|------------------|
| PID Product/Item Description | | | | | | Conditional |
| Type | Element # | Assigned Value | Req | Min/Max | Type | Value |
| PID01 | 349 | Item Description Type | R | 01/01 | ID | 'F'- Free Form |
| PID05 | 352 | Description | R | 01/80 | AN | Item Description |

EXAMPLE: PID*F**** Extension Table ~

NOTE: Please provide this segment when the information is available

EXCEPTION: When there is an item substitution the PID is required

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| Detail Area | | | | | | |
|-------------|-----------------------|--------------------------|-----|-------------|------|---|
| P04 | Item Physical Details | | | Conditional | | |
| Type | Element # | Assigned Value | Req | Min/Max | Type | Value |
| P0401 | 356 | Pack | R | 01/06 | N0 | The number of inner containers, or number of selling units if there are no inner containers, per outer container |
| P0402 | 357 | Size | C | 01/08 | R | Value Defined By PO403 Size of supplier units in pack |
| P0403 | 355 | Unit of Measurement Code | C | 02/02 | ID | 'OZ' - Ounce 'LB' - Pound |
| P0414 | 810 | Inner Pack | R | 01/06 | N0 | The number of selling units per inner container If there are no inner containers this element will contain a '1' or default. |

EXAMPLE: PO4*2*12*OZ*****12~
 EXAMPLE: PO4*24*12*OZ*****1~

NOTE: Please provide this segment when the information is available
EXCEPTION: When there is an item substitution the PO4 is required

| Detail Area | | | | | | |
|-------------|----------------------|------------------------------------|-----|-------------|------|--|
| ACK | Destination Quantity | | | Conditional | | |
| Type | Element # | Assigned Value | Req | Min/Max | Type | Value |
| ACK01 | 668 | Line Item Status Code | R | 02/02 | ID | 'DR' - Item Accepted - Date Rescheduled Note: ACK02/03/04 and 05 are required 'IA' - Item Accepted 'IB' - Item Backordered Note: ACK02/03/04 and 05 are required 'IP' - Price Change Note: Updated price must be included in PO104 'IQ' - Item Accepted - Quantity Changed 'IR' - Item Rejected 'IS' - Item Accepted - Substitution Made Note: Corrected/Substituted Vendor part number and UPC should be included in the PO1 segment. Master and inner pack should be included in the PO4 segment. 'R2' - Item Rejected, Invalid Item Product Number |
| ACK02 | 380 | Quantity | C | 01/09 | R | Numeric Value Of Quantity |
| ACK03 | 355 | Unit or Basis for Measurement Code | C | 02/02 | ID | 'EA' - Each 'CA' - Cases |
| ACK04 | 374 | Date/Time Qualifier | O | 03/03 | ID | '068' - Current Schedule Ship |
| ACK05 | 373 | Date | C | 08/08 | DT | CCYYMMDD |

EXAMPLE: ACK*DR*10000*EA*068*20071010~

| Summary Area | | | | | | |
|--------------|--------------------|----------------------|-----|-----------|------|---|
| CTT | Transaction Totals | | | Mandatory | | |
| Type | Element # | Assigned Value | Req | Min/Max | Type | Value |
| CTT01 | 354 | Number of Line Items | R | 01/06 | N0 | Number of PO1 segments in the transaction set |

EXAMPLE: CTT*2~

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| Document Envelope Area | | | | | | |
|------------------------|-----------------|--------------------------------|-----------|---------|------|--------------------|
| SE | Transaction Set | Trailer | Mandatory | | | |
| Type | Element # | Assigned Value | Req | Min/Max | Type | Value |
| SE01 | 96 | Number of Included Segments | R | 01/10 | NO | 855 - PR |
| SE02 | 329 | Transaction Set Control Number | R | 04/09 | AN | Assigned by sender |

EXAMPLE: SE*24*000101504~