This **Supplier Quick Guide** shows you how to...

COLLABORATE WITH VESTAS ON FORECAST SHARING USING SAP ARIBA

...in three simple steps



Locate & View Forecast on Ariba Interface

slide 3-7

Download & Review Forecast

slide 8-12

2

Commit & Upload Forecast slide 13-15



VIEW FORECAST DATA

Explanation of Field Names

Fields used by Vestas									
Field	Description								
Customer	Vestas' identification.								
Customer Location	Vestas' Plant.								
Customer Part Number	Vestas' material number.								
Global Vendor ID	Vestas specific field, suppliers' Global ID								
Last customer update	Time stamp of latest Forecast information update send by Vestas								
Last supplier update	Time stamp of latest Forecast information update send by Supplier								
Lead Time	Lead time information taken from Material Master Data in SAP								
Part Category	Part Category as aligned with Vestas.								
Part Status	Specifies if the part is active or inactive.								
Planner Code	Vestas' planner identification.								
SAP Vendor Number	Vestas specific field, suppliers' local entity ID								
Show Unique Part and Plant	Once checked, the result screen will show key figures for both supplier managed inventory and forecast data								
Spend Class	Vestas specific field, code used to help the categorization of material								
Spend Class Description	Vestas specific field, description corresponding to Spend Class code								
Supplier Part Number	Vendor's material number.								

Fields NOT used by Vestas								
Field	Description							
External Program Code	Not used.							
Line of Business	Not used.							
Manufacturing Type	Not used.							
Part category	Not used.							
Part Type	Not used.							
Product Family	Not used.							
Product Sub-Family	Not used.							

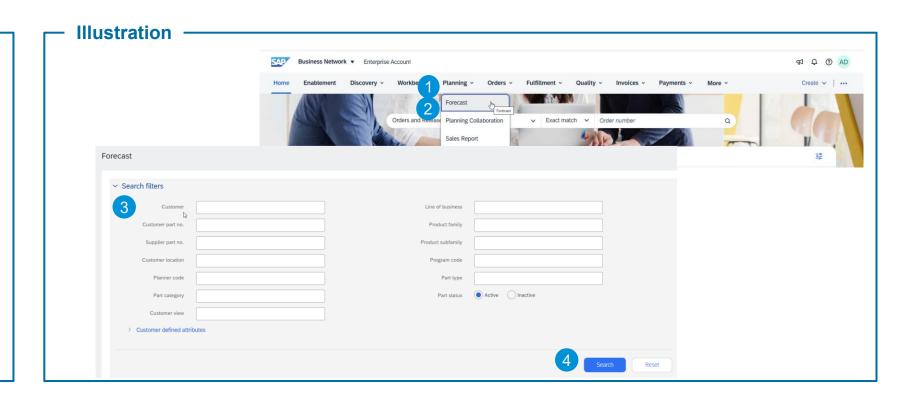




Classification: Public

Step-by-step

- Once you are logged in to the Ariba network navigate to **Planning**.
- From the dropdown list select Forecast.
- Search filters allow to identify specific forecast. Enter search criteria into any of the filter fields as desired.
- Click Search to retrieve records.



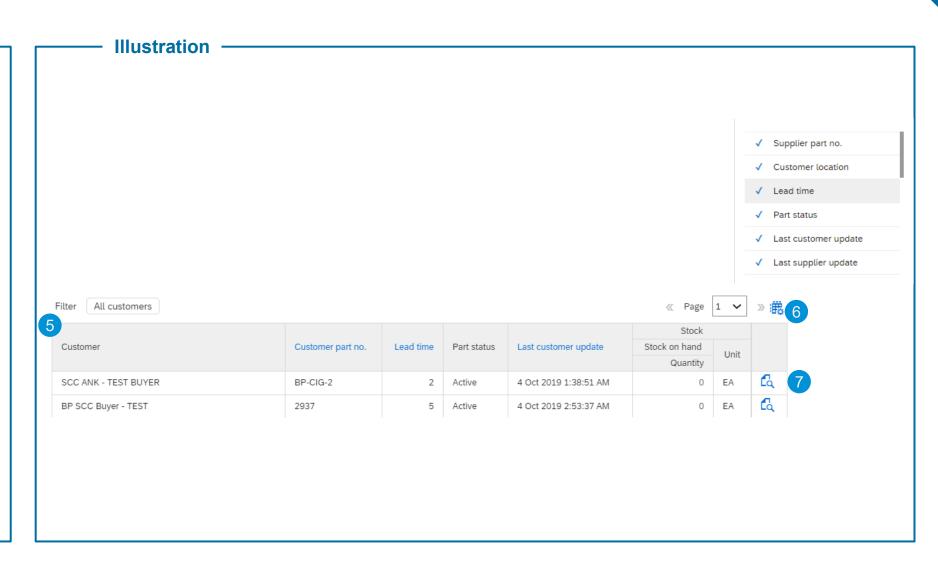
- If you are linked to several customers with the same Ariba account, make sure to filter for Vestas in the customer field.
- If you are globally responsible for a group of forecasts and require access to multiple forecasts for different manufacturing sites you will be required to have different user logins per site.
- If you feel that you can provide all the materials as per the requested date, kindly use the option "copy forecast to commit", so that all the demand is automatically copied in the forecast commit field, hence reducing your manual effort.
- If this method requires a lot of manual effort and you have lot of materials to work with, we recommend to check our method of Downloading the forecast and working with it.
- It is mandatory to provide your response within seven days of forecast publication from Vestas.





Step-by-step

- Review the search results.
- 6. You can configure the view by clicking the configure button.
- 7. To view forecast details click the icon on the right-hand side of you screen.







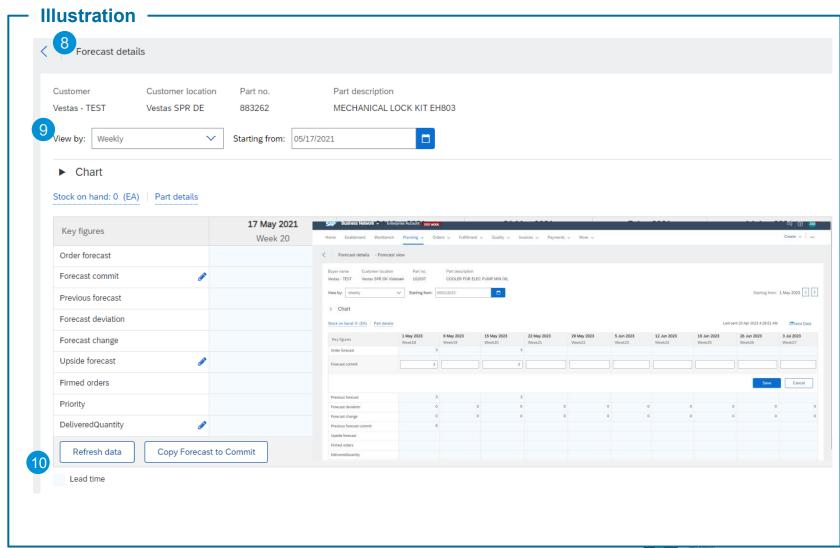
Step-by-step

- 8. A new window will open. This view is component specific.
- 9. You can set the View by criteria and Starting from date as desired. We recommend the weekly view when responding to the forecast and the yearly view when checking for overall quantities in a calendar year.
- 10. The blue color coding indicates the lead time for an item.*

*In the shown example the lead time is two weeks, therefore week 20 and 21 are colored in blue. This information is taking from the material master data in SAP and is just for information purposes.

Tips & Tricks

- To get aggregate view of all components in forecast navigate to download forecast.
- You can use the toggle buttons to toggle between the dates that you want to view the forecast for



Classification: Public





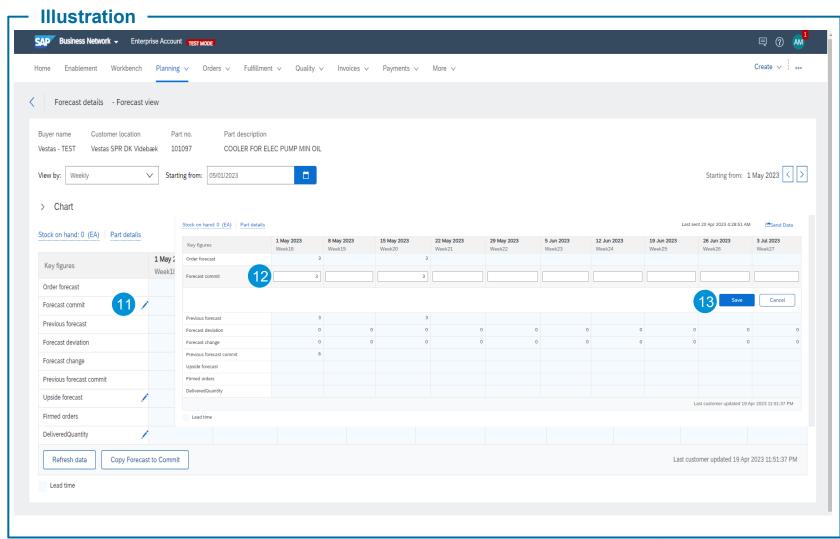
Step-by-step

- 11. The fields where you could see a pen/pencil sign are the editable fields and you are required to provide your response in that fields.
- 12. Kindly click on the pen/pencil and there will be an input box for your response.
- 13. Click on '**Save**' once you provide your response.

Similarly provide your response to all other materials

Tips & Tricks

- If you feel that you can provide all the materials as per the requested date, kindly use the option "Copy Forecast to Commit", so that all the demand is automatically copied in the forecast commit field, hence reducing your manual efforts.
- If this method requires a lot of manual efforts and you have lot of materials to work with, we recommend to check our method of Downloading the forecast and working with it.
- Important! It is mandatory to provide your response within the seven days of forecast publish from Vestas.



Classification: Public





5. HOW TO READ THE FORECAST DATA

Explanation of Key Figures in the forecast view

Key Figures	Description	Data Source
Order forecast	Vestas' shared demand	Vestas' input
Forecast commit	Quantity committed from supplier to Vestas	Supplier input
Previous forecast	Vestas' historic demand	Vestas' input
Forecast deviation	Forecast commit minus Order forecast	Calculated value
Forecast change	Order forecast minus Previous forecast	Calculated value
Previous forecast commit	Supplier's historic commit	Supplier input
Upside forecast	Additional quantity available from supplier for Vestas	Supplier input
Firmed orders	Vestas' total confirmed order quantity within the indicated time horizon, representing the entire order quantity, including any quantity that have already been delivered.	Calculated value
DeliveredQuantity	Supplier's input on delivered quantities	Supplier input





This **Supplier Quick Guide** shows you how to...

COLLABORATE WITH VESTAS ON FORECAST SHARING USING SAP ARIBA

...in three simple steps

Locate & View Forecast slide 3-7

Download & Review Forecast

slide 8-12

Commit & Upload Forecast slide 13-15



2. HOW TO DOWNLOAD THE FORECAST AS EXCEL FILE

Classification: Public

Step-by-step

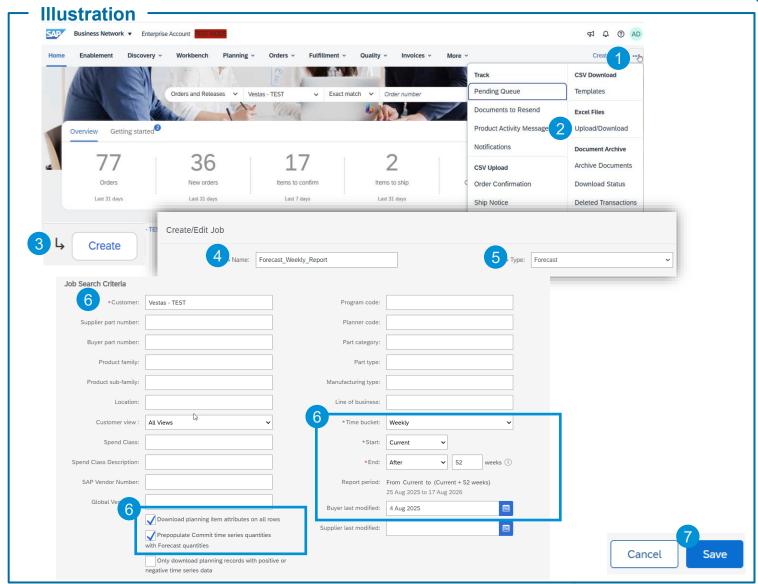
- Click 3 dots "..." on the top right corner
- Select 'Upload/Download'.
- 3. Click '**Create**' in the bottom of the screen. A new window will appear.
- 4. Type a **Name** (e.g. weekly forecast)
- 5. Set **Type** as Forecast, more fields will appear below.
- 6. Fill all mandatory fields:
 - Customer name "Vestas"
 - Time period "Weekly"*
 - Years to download "1"
 - Buyer last modified (Follow the steps mentioned in the next slide on how to find the correct Buyer last modified date)
 - Tick off both boxes at the bottom to prepopulate Vestas' demand into the commit fields
- 7. Click 'Save'.



* Vestas asks that you commit using the weekly view (Time period "Weekly").

Tips & Tricks

 Once you have created the job you will not need to do this again. Next time you require to pull the forecast simply edit and re-run the job under "Jobs". (see slide 11)







2. HOW TO FIND THE CORRECT BUYER LAST MODIFIED DATE

Classification: Public

Step-by-step

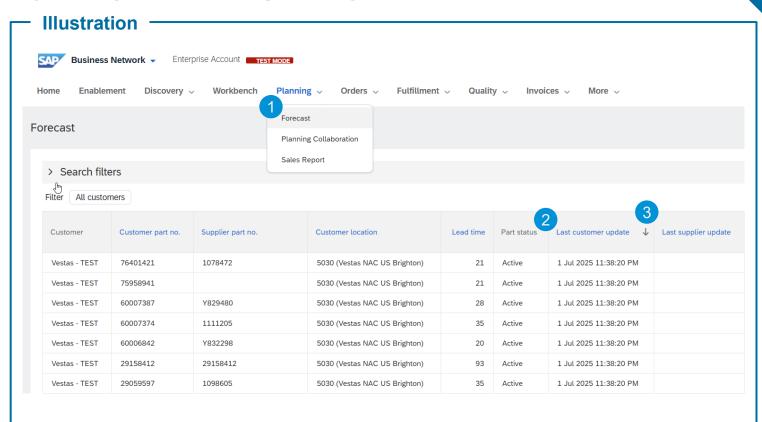
- 1. Select **Planning** and **Forecast**
- Last "Customer update date" is the Buyer last modified date that you will have to use as filter criteria while downloading the report, so that you get the accurate forecast.
- Click the arrow to organize the list according the to the latest date and use it in your filter criteria when creating a job in Ariba (previous slide).

Important!

Usually, the **forecast will be shared in the frequency** that you are put under:

- 1) Weekly: 1st Tuesday of every week.
- Biweekly: 1st and 3rd Wednesday of the month.
- Monthly: 1st Wednesday of the month.

- · Make sure you use the correct and the latest date.
- Try to sort it from newest to oldest by clicking in the last customer update option, so that you get the latest date appearing on the top.





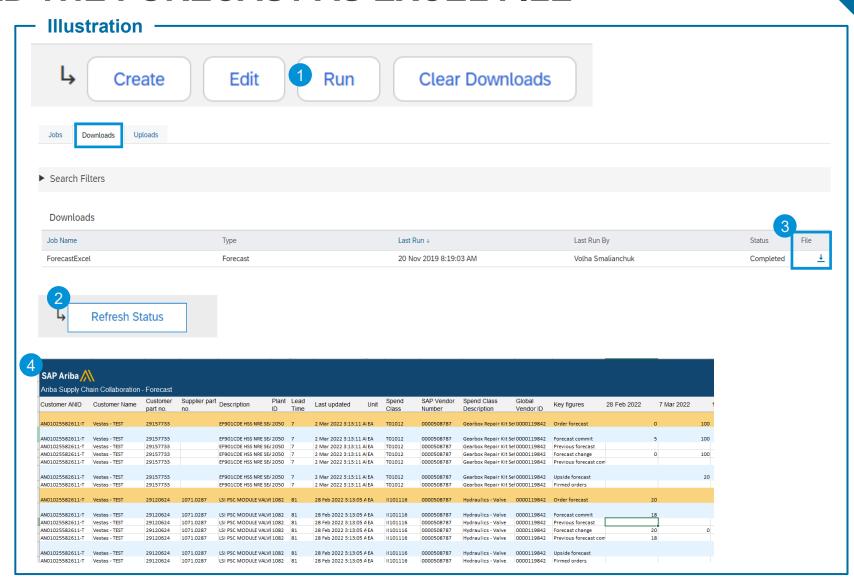


2. HOW TO DOWNLOAD THE FORECAST AS EXCEL FILE

Step-by-step

- If you have created a job (see slide 9) and need to pull the forecast again you select the job you created and click Run. You will be transferred to Downloads tab.
- 2. Click **Refresh** status until the status changes from "Processing" to "Completed".
- Download the forecast file by clicking the download icon.
- Save the Excel file on your computer.

- You can use the job that you have created multiple times.
- Next time if you want to use the same job for downloading the latest forecast, kindly click on edit and have the buyer last modified date updated and run the same report.







3. HOW TO ANALYZE THE EXCEL FORECAST DOWNLOAD

Step-by-step

Each component is represented by an amber row stating customer name, no. what plant to deliver to, etc.

You will need to fill/edit the forecast commit line (marked in blue).

Forecast breakdown consists of:

- Order forecast: Total forecast per week.
- Forecast commit: editable cell for you to provide committed quantity
- Previous forecast: quantity shared by VESTAS last period.
- Forecast change: quantity increase/decrease since last period.
- Upside forecast*: additional qty. which supplier can provide in excess.
- Firmed order: PR turned into PO's which are shared with you.

Illustration

SAP Ariba /	λ																	
Ariba Supply Ch	ain Collaboration	- Forecast																
Customer ANID	Customer Name	Customer part no.	Supplier part no.	Description	Plant ID	Location	Lead Time	Last updated	Line of business	Unit	Spend Class	SAP Vendor Number	Spend Class Description	Global Vendor ID	Key figures	28 Feb 2022	7 Mar 2022	
ANO1025582611-T	Vestas - TEST	29157733		EF901CDE HSS NRE	SE# 2050	Vestas SPR DE	7	2 Mar 2022 3:13:11	. Al Gearbox Repair Kit S	el EA	T01012	0000508787	Gearbox Repair Kit	Sel 0000119842	Order forecast		0	10
AN01025582611-T	Vestas - TEST	29157733		EF901CDE HSS NRE	SE/ 2050	Vestas SPR DE	7	2 Mar 2022 3:13:11	. Al Gearbox Repair Kit S	el EA	T01012	0000508787	Gearbox Repair Kit	Set 0000119842	Forecast commit		5	10
ANO1025582611-T	Vestas - TEST	29157733		EF901CDE HSS NRE		Vestas SPR DE	7		Al Gearbox Repair Kit S		T01012	0000508787	Gearbox Repair Kit		Previous forecast			
AN01025582611-T	Vestas - TEST	29157733		EF901CDE HSS NRE		Vestas SPR DE	7		Al Gearbox Repair Kit S		T01012	0000508787	Gearbox Repair Kit		Forecast change		0	10
AN01025582611-T	Vestas - TEST	29157733		EF901CDE HSS NRE		Vestas SPR DE	7		Al Gearbox Repair Kit S		T01012	0000508787	Gearbox Repair Kit		Previous forecast com		_	
AN01025582611-T	Vestas - TEST	29157733		EF901CDE HSS NRE	SE/ 2050	Vestas SPR DE	7	2 Mar 2022 3:13:11	. Al Gearbox Repair Kit S	el EA	T01012	0000508787	Gearbox Repair Kit	Set 0000119842	Upside forecast			
N01025582611-T	Vestas - TEST	29157733		EF901CDE HSS NRE	SE/ 2050	Vestas SPR DE	7	2 Mar 2022 3:13:11	. Al Gearbox Repair Kit S	el EA	T01012	0000508787	Gearbox Repair Kit	Sel 0000119842	Firmed orders			
N01025582611-T	Vestas - TEST	29120624	1071.0287	LSI PSC MODULE VA	IVE1082	Vestas CON DK Ha	mm 81	28 Feb 2022 3:13:05	5 A Hydraulics - Valve	EA	11101116	0000508787	Hydraulics - Valve	0000119842	Order forecast		20	
1101025502011	vestus resi	23120024	1071.0207	EST SC MODULE VA	241 2002	vestas con on no		20 100 2022 0.10.0	37 Hydradines valve	-	11101110	0000300707	riyardanes varve	0000113042	Order forcease		20	
ANO1025582611-T	Vestas - TEST	29120624	1071.0287	LSI PSC MODULE VA	LVE 1082	Vestas CON DK Ha	mm 81	28 Feb 2022 3:13:05	5 A Hydraulics - Valve	EA	11101116	0000508787	Hydraulics - Valve	0000119842	Forecast commit		18	
ANO1025582611-T	Vestas - TEST	29120624	1071.0287	LSI PSC MODULE VA	LVE 1082	Vestas CON DK Ha	mm 81	28 Feb 2022 3:13:05	5 A Hydraulics - Valve	EA	II101116	0000508787	Hydraulics - Valve	0000119842	Previous forecast			
AN01025582611-T	Vestas - TEST	29120624	1071.0287	LSI PSC MODULE VA	LVE 1082	Vestas CON DK Ha	mm 81	28 Feb 2022 3:13:05	5 A Hydraulics - Valve	EA	II101116	0000508787	Hydraulics - Valve	0000119842	Forecast change		20	
AN01025582611-T	Vestas - TEST	29120624	1071.0287	LSI PSC MODULE VA	LVE 1082	Vestas CON DK Ha	mm 81	28 Feb 2022 3:13:05	5 A Hydraulics - Valve	EA	II101116	0000508787	Hydraulics - Valve	0000119842	Previous forecast com		18	
AN01025582611-T	Vestas - TEST	29120624	1071.0287	LSI PSC MODULE VA	LVI 1082	Vestas CON DK Ha	mm 81	28 Feb 2022 3:13:05	5 A Hydraulics - Valve	EA	11101116	0000508787	Hydraulics - Valve	0000119842	Upside forecast			
AN01025582611-T	Vestas - TEST	29120624	1071.0287	LSI PSC MODULE VA	LVE 1082	Vestas CON DK Ha	mm 81	28 Feb 2022 3:13:05	5 A Hydraulics - Valve	EA	II101116	0000508787	Hydraulics - Valve	0000119842	Firmed orders			
AN01025582611-T	Vestas - TEST	105233		ROTOR CABLE LS 3N	IW 1000	Vestas OTH DK Aar	rhus 170	28 Feb 2022 3:13:04	4 A LV - Non-categorised	EA	DD1215	0000508787	LV - Non-categorise	d 0000119842	Order forecast		0	
N01025582611-T	Vestas - TEST	105233		ROTOR CABLE LS 3N	14 1000	Vestas OTH DK Aar	.b 170	20 5-6 2022 2-12-0	4 A LV - Non-categorised		DD1215	0000508787	LV - Non-categorise		Forecast commit		0	
ANO1025582611-T	Vestas - TEST	105233		ROTOR CABLE LS 3N		Vestas OTH DK Aai			4 A LV - Non-categorised		DD1215	0000508787	LV - Non-categorise		Previous forecast		U	
N01025582611-1 N01025582611-T	Vestas - TEST	105233		ROTOR CABLE LS 3N		Vestas OTH DK Aai			4 A LV - Non-categorised 4 A LV - Non-categorised		DD1215	0000508787	LV - Non-categorise		Forecast change		0	
N01025582611-T	Vestas - TEST	105233		ROTOR CABLE LS 3N		Vestas OTH DK Aar			4 A LV - Non-categorised		DD1215	0000508787	LV - Non-categorise		Previous forecast com		0	
N01025582611-T	Vestas - TEST	105233		ROTOR CABLE LS 3N	IW 1000	Vestas OTH DK Aar	rhus 170	28 Feb 2022 3:13:04	4 A LV - Non-categorised	EA	DD1215	0000508787	LV - Non-categorise	d 0000119842	Upside forecast			
N01025582611-T	Vestas - TEST	105233		ROTOR CABLE LS 3N	W 1000	Vestas OTH DK Aar	thus 170	28 Feb 2022 3:13:0/	4 A LV - Non-categorised	EΛ	DD1215	0000508787	LV - Non-categorise	0000110842	Firmed orders			

- In the Forecast module of Ariba PO document reference numbers are not included. If you wish to find the PO document reference number, it can be found in Ariba under reports, called PO reconciliation report.
 - To identify the PO document reference numbers included in the forecast, take the date from the last updated column in the forecast and compare it to the PO creation date in the PO reconciliation report.
- You must provide a forecast commit quantity in the blue row per material otherwise it will show up as missing response towards VESTAS.
- If you want to be able to filter/sort in the file you will need to unprotect the worksheet, by right clicking the worksheet tab and clicking "unprotect sheet". There is no password required for this action. Make sure to remove any filter before saving and uploading the file to Ariba, as it will not be possible to upload otherwise
- The downloaded file is a protected file. You will not be able to apply any filters or sort it.
- Kindly unprotect the file by using the review option in Excel and then you are good to apply filters and sorting which will make it easy for you to work with the file.





^{*} The Upside forecast line is optional and does not need to be filled. This line can indicate if you have extra capacities in addition to what you can delivery on the respective delivery date.

This **Supplier Quick Guide** shows you how to...

COLLABORATE WITH VESTAS ON FORECAST SHARING USING SAP ARIBA

...in three simple steps

Locate & view forecast slide 3-7

Download & review forecast

slide 8-12

Commit & Upload forecast slide 13-15



1. UPLOAD YOUR EDITED FORECAST EXCEL FILE

You have analyzed the forecast in Excel, entered committed quantities per item and are ready to submit your response:

Step-by-step

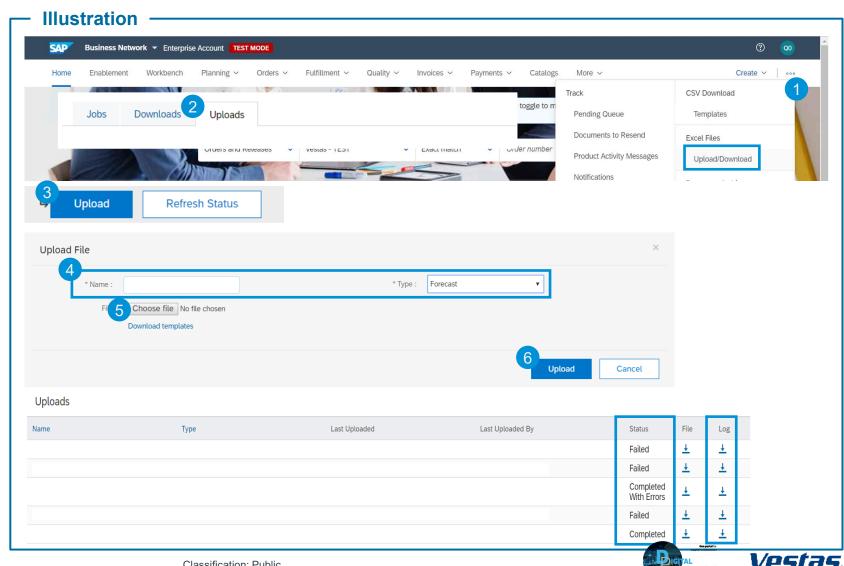
Log-in to Ariba to upload the edited forecast Excel file

- 1. Navigate to **Upload/Download** via the three dots in the top right-hand corner of the screen.
- 2. Click on the **Uploads** tab.
- Click **Upload**. A new window will appear.
- Enter a **Name** for the uploaded file and set the **Type** as Forecast.
- 5. Click on **Choose file** and select the file from your computer.
- 6. Click Upload.

The **Status** indicates whether the upload was successful:

- Failed upload failed due to errors. Download Log file, fix the errors and reupload.
- Completed with errors the lines without errors were submitted. Download Log file, fix the lines with errors and reupload.
 - (Note: If you leave some fields blank where there is demand from Vestas, it will show as completed with errors.)
- Completed the file has been successfully submitted.

- Make sure you remove all the filters and sorting on pivot tables that you applied on the sheet for your analysis and then upload the file.
- If not done, your file may not be uploaded successfully ad will result in failure



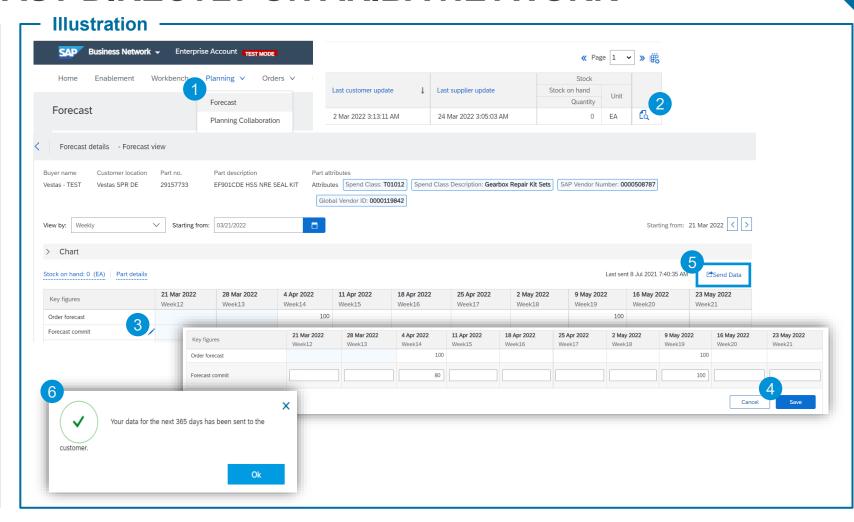
2. COMMIT TO FORECAST DIRECTLY ON ARIBA NETWORK

Step-by-step

- Navigate to the Planning tab and select Forecast from the drop-down.
- Select a specific item and click on the View details icon.
- Review the Order forecast quantities and edit Forecast commit quantities by clicking on the blue Pencil icon.
- 4. Enter **Forecast Commit** quantities and click on **Save**.
- Once you are ready click Send Data.
- 6. A confirmation notice will appear.



Vestas asks that you commit using the weekly view (select View by "Weekly" or download Time period "Weekly").



Tips & Tricks

• If you want to edit the forecast response across multiple components, we recommend to download the Excel file (see section 2 of this guide).





NEED HELP?

Support is available!



For **questions or technical support** please contact ariba.ssc@vestas.com



For more information, guides, trouble shooting and a list of frequently asked questions visit our Digital Procurement website



For general **Ariba resources**, visit the <u>Ariba Supplier Portal</u>

