

RITE AID CORPORATION

214 - Transportation Carrier Shipment Status Message

Segment ID	Description	Required	Location
ISA	Interchange Control Header	M	Heading
GS	Functional Group Header	M	Heading
ST	Transaction Set Header	M	Heading
B10	Beginning Segment for Transportation Carrier Shipment Status Message	M	Heading
L11	Business Instructions and Reference Number ¹	M	Heading
N1	Name - Shipper	M	Heading
N4	Geographic Location - Shipper	M	Heading
G62	Date / Time - Shipper	M	Heading
N1	Name - Consignee	M	Heading
LX	Assigned Number	M	Heading
AT7	Shipment Status Details	M	Heading
L11	Business Instructions and Reference Number ²	O	Heading
AT8	Shipment Weight, Packaging and Quantity Data	M	Heading
SE	Transaction Set Trailer	M	Summary
GE	Functional Group Trailer	M	Summary
IEA	Interchange Control Trailer	M	Summary

GENERAL COMMENTS

- ◆ Rite Aid processes 214s ONLY for inbound shipments to one of its nine distribution centers. Do not transmit 214s for outbound shipments from our DCs or shipments to Rite Aid stores.
- ◆ The following pages detail the attributes of each of the above segments as required by Rite Aid.
- ◆ It is Rite Aid's policy to return a 997 within 24 hours. It is your responsibility to follow up on overdue acknowledgments. A functional acknowledgment acknowledges receipt of a transaction and ANSI X12 compliance errors (if any). **The 997 returned "without errors" is NOT an indicator that the data content of an 810 is in compliance with Rite Aid's application requirements.**

¹ A separate L11 is required for each purchase order number that is included in the shipment.

² The detail L11 denotes equipment number.

ISA Interchange Control Header

Element	Ref. No.	Description	Code or Qualifier				Comments
ISA01	I01	Authorization Information Qualifier	00	M	ID	2/2	
ISA02	I02	Authorization Information		M	AN	10/10	Spaces
ISA03	I03	Security Information Qualifier	00	M	ID	2/2	
ISA04	I04	Security Information		M	AN	10/10	Spaces
ISA05	I05	Interchange ID Qualifier		M	ID	2/2	Assigned by partner
ISA06	I06	Interchange Sender ID		M	AN	15/15	Assigned by partner
ISA07	I05	Interchange ID Qualifier	01	M	ID	2/2	DUNS
ISA08	I07	Interchange Receiver ID	014578892	M	AN	15/15	Rite Aid's DUNS Number
ISA09	I08	Interchange Date		M	DT	6/6	Current date
ISA10	I09	Interchange Time		M	TM	4/4	Current time
ISA11	I10	Interchange Standards ID	U	M	ID	1/1	
ISA12	I11	Interchange Version ID	00401	M	ID	5/5	
ISA13	I12	Interchange Control Number		M	NO	9/9	Sequential number
ISA14	I13	Acknowledgment Requested	0	M	ID	1/1	
ISA15	I14	Test Indicator	P	M	ID	1/1	
ISA16	I15	Subelement Separator	>	M	AN	1/1	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	QM	M	ID	2//2	Shipment Status Message
GS02	142	Application Sender's Code		M	AN	2/15	Assigned by partner
GS03	124	Application Receiver's Code	014578892	M	AN	2/15	Rite Aid's DUNS Number
GS04	373	Group Date	CCYYMMDD	M	DT	8/8	Current date
GS05	337	Group Time	HHMM	M	TM	4/8	Current time
GS06	28	Group Control Number		M	NO	1/9	Sequential number
GS07	455	Responsible Agency Code	X	M	ID	1/2	
GS08	480	Version/Release Industry ID Code	004010	M	AN	1/12	

ST Transaction Set Header

Element	Ref. No.	Description	Code or Qualifier				Comments
ST01	143	Transaction Set ID Code	214	M	ID	3/3	Transportation Carrier Shipment Msg
ST02	329	Transaction Set Control Number		M	AN	4/9	Sequential number

B10 Beginning Segment for Transportation Carrier Shipment Status Message

Element	Ref. No.	Description	Code or Qualifier				Comments
B1001	127	Reference Identification		M	AN	1/30	PRO Number
B1002	145	Shipment Identification Number		M	AN	1/30	Bill of Lading Number
B1003	140	Standard Carrier Alpha Code		M	AN	4/4	SCAC
B1004	71	Inquiry Request Number		O	NO	1/3	

L11 Business Instructions and Reference Number

Element	Ref. No.	Description	Code or Qualifier				Comments
L1101	127	Reference Identification		M	AN	7/7	Seven Digit Rite Aid PO Number
L1102	128	Reference Identification Qualifier	PO	M	AN	2/2	

N1 Name - Shipper

Element	Ref. No.	Description	Code or Qualifier				Comments
N101	98	Entity Identifier Code	SH	M	ID	2/2	Shipper
N102	93	Name		M	AN	1/30	Shipper Name

N4 Geographic Location - Shipper

Element	Ref. No.	Description	Code or Qualifier				Comments
N401	19	City Name		M	AN	2/30	Shipper City
N402	156	State or Province Code		M	ID	2/2	Shipper State
N403	116	Postal Code		M	ID	3/15	Shipper Zip

G62 Date / Time - Shipper

Element	Ref. No.	Description	Code or Qualifier				Comments
G6201	432	Date Qualifier	86				Actual Pickup Date
G6202	373	Date					Pickup Date
G6203	176	Time Qualifier	8				Actual Pickup Time
G6204	337	Time					Pickup Time

N1 Name - Consignee

Element	Ref. No.	Description	Code or Qualifier				Comments
N101	98	Entity Identifier Code	CN	M	ID	2/2	Consignee
N102	93	Name		O	AN	1/30	Consignee Name
N103	66	Identification Code Qualifier	9	M	ID	1/1	Duns + 4 Qualifier
N104	67	Identification Code	See Table 1	M	SF	13/13	Refer to Table 1 for complete list of DCs

LX Assigned Number

Element	Ref. No.	Description	Code or Qualifier				Comments
LX01	554	Assigned Number		M	NO	1/6	

AT7 Shipment Status Details

Element	Ref. No.	Description	Code or Qualifier				Comments
AT701	1650	Shipment Status Code	See Table 2	M	ID	2/2	
AT702	1651	Shipment Status Reason Code	See Table 3	M	ID	2/2	
AT705	373	Date		M	DT	8/8	
AT706	337	Time		M	T8	4/8	

L11 Business Instructions and Reference Number

Element	Ref. No.	Description	Code or Qualifier				Comments
L1101	127	Reference Identification		O	AN	1/30	Equipment Number
L1102	128	Reference Identification Qualifier	EQ	O	AN	2/2	

AT8 Shipment Weight, Packaging and Quantity Data

Element	Ref. No.	Description	Code or Qualifier				Comments
AT801	187	Weight Qualifier	See Table 4	M	ID	1/1	See Table 4
AT802	188	Weight Unit Code	L	M	ID	1/1	Pound
AT803	81	Weight		M	N2	1/8	Shippers Weight
AT804	80	Lading Quantity		M	NO	1/7	¹ Quantity of handling units that are not unitized (for example a carton).
AT805	80	Lading Quantity		O	NO	1/7	¹ Quantity of handling units that are unitized (for example on a pallet).

¹ AT804 and AT805 when added together should represent total quantity of handling units in shipment.

SE Transaction Set Trailer

Element	Ref. No.	Description	Code or Qualifier				Comments
SE01	96	Number of Included Segments		M	NO	1/10	
SE02	329	Transaction Set Control Number		M	AN	4/9	

GE Functional Group Trailer

Element	Ref. No.	Description	Code or Qualifier				Comments
GE01	97	Number of Included Sets		M	NO	1/6	
GE02	28	Group Control Number		M	NO	1/9	

IEA Interchange Control Trailer

Element	Ref. No.	Description	Code or Qualifier				Comments
IEA01	I16	Number of Included Groups		M	NO	1/5	
IEA02	I12	Interchange Control Number		M	NO	9/9	

Table 1
RITE AID CORPORATION DISTRIBUTION CENTER REFERENCES
 Rite Aid Corp. Headquarters (All payments unconditionally guaranteed by Rite Aid Corporation.)

SHIP TO LOCATION ADDRESS	* DUNS No. + 4	PREFERRED LTL CARRIER
ATLANTA DISTRIBUTION CENTER** 36 Herring Road Shenandoah, GA 30265 (770) 254-4474	014578892 <u>0052</u>	ROADWAY ABF
CHARLOTTE DISTRIBUTION CENTER** 1776 Statesville Avenue Charlotte, NC 28206 (704) 371-3600(main) (704)371-3653 (appointment)	014578892 <u>0053</u>	ROADWAY ABF
DAYVILLE DISTRIBUTION CENTER** Killingly Oaks Business Park 500 Forbes Road Dayville, CT 06241 (860) 779-0632	014578892 <u>0054</u>	ROADWAY ABF NEW ENGLAND MOTOR FREIGHT
LIVERPOOL DISTRIBUTION CENTER** 7245 Henry Clay Boulevard Liverpool, NY 13088 (315) 451-8000 X2274	014578892 <u>0055</u>	ROADWAY ABF NEW ENGLAND MOTOR FREIGHT
PHILADELPHIA DISTRIBUTION CENTER** 8 Queen Ann Court Langhorne, PA 19047 (215) 428-5958 (main) (215) 428-5917 (appointment)	014578892 <u>0056</u>	ROADWAY ABF NEW ENGLAND MOTOR FREIGHT
METRO DISTRIBUTION CENTER** 100 Orville Drive Bohemia, NY 11716 (631) 567-8360 X304	014578892 <u>0057</u>	ROADWAY ABF NEW ENGLAND MOTOR FREIGHT
PERRYMAN DISTRIBUTION CENTER 601 Chelsea Road Perryman, MD 21130 (410) 297-6363	0145788920010	ROADWAY ABF NEW ENGLAND MOTOR FREIGHT
RITE AID FIXTURE DISTRIBUTION CENTER 325 Welltown Road Winchester, VA 22603 (540) 662-3552	0145788920023	ROADWAY ABF
PONTIAC DISTRIBUTION CENTER 5400 Perry Drive Waterford, MI 48329 (248) 674-7770	0145788920029	ROADWAY ABF
TUSCALOOSA DISTRIBUTION CENTER 3931 Rice Mine Road Tuscaloosa, AL 35406 (205) 345-7419 X225	0145788920035	ROADWAY ABF
POCA DISTRIBUTION CENTER Rock Branch Industrial Park Putnam County Poca, WV 25159 (304) 755-8124 X540	0145788920050	ROADWAY ABF
ROME DISTRIBUTION CENTER 5865 Success Drive Rome, NY 13440 (315) 338-8174	0145788920060	ROADWAY ABF NEW ENGLAND MOTOR FREIGHT
ICE CREAM DIVISION 9200 Telstar Avenue El Monte, CA 91731 (626) 571-0122	0145788920061	ROADWAY ABF TONY'S
WILSONVILLE DISTRIBUTION CENTER 29555 SW Boones Ferry Road Wilsonville, OR 97070 (503) 685-6013	0145788920080	ROADWAY ABF
WOODLAND DISTRIBUTION CENTER 1755 East Beamer Street Woodland, CA 95776 (530) 661-1800 X124	0145788920081	ROADWAY ABF TONY'S

LANCASTER DISTRIBUTION CENTER 2801 West Avenue H Lancaster, CA 93536 (661) 951-7565	0145788920088	ROADWAY ABF TONY'S
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Table 2
Shipment Status Codes
 Acceptable values for AT701

Status Code	Description
AF	ACTUAL PICKUP
AG	ESTIMATED DELIVERY
AH	ATTEMPTED DELIVERY
AI	RECONSIGNED
AJ	TENDERED FOR DELIVERY
AM	LOADED ON TRUCK
AV	AVAILABLE FOR DELIVERY
A3	Shipment Returned to Shipper
A7	Refused by Consignee
B6	Estimated to Arrive at Carrier Terminal
CA	LOAD CANCELLED
CD	Carrier Departed Delivery Location
CL	Trailer Closed Out
C1	Estimated to Depart Terminal Location
D1	Completed Unloading at Delivery Location
J1	Delivered to Connecting Line
L1	Loading
OO	Paperwork Received - Did not Receive Shipment or Equipment
P1	Departed Terminal Location
S1	Trailer Spotted at Consignee's Location
SD	Shipment Delayed
X1	Arrived at Delivery Location
X2	Estimated Date and/or Time of Arrival at Consignee's Location
X3	Arrived at Pick Up Location
X4	Arrived at Terminal Location
X6	En Route to Delivery Location

Table 3
Shipment Status Reason Codes
 Acceptable values for AT702

Reason Code	Description
A1	Missed Delivery
A2	Incorrect Address
A3	Indirect Delivery
AA	Mis-sort
AD	Customer Requested Future Delivery
AG	Consignee Related
AH	Driver Related
AI	Mechanical Breakdown
AJ	Other Carrier Related
AK	Damaged, Rewrapped in Hub
AL	Previous Stop
AM	Shipper Related
AO	Weather or Natural Disaster Related
AQ	Recipient Unavailable - Delivery Delayed
AR	Improper International Paperwork
AV	Exceeds Service Limitations
AX	Insufficient Pick-up Time
AY	Missed Pick-up
B1	Consignee Closed

Reason Code	Description
B2	Trap for Customer
B4	Held for Payment
B5	Held for Consignee
B9	Receiving Time Restricted
BB	Held per Shipper
BE	Road Conditions
BF	Carrier Keying Error
BG	Other
BK	Prearranged Appointment
BS	Refused by Customer
C6	Waiting Shipping Instructions
D1	Carrier Dispatch Error
HB	Held Pending Appointment
NA	Normal Appointment
NS	Normal Status
P1	Processing Delay
P4	Held for Full Carrier Load
S1	Delivery Shortage

Table 4
Weight Qualifier
 Acceptable values for AT801

Weight Qualifier	Description
A3	Shipper's weight
B	Billed weight
E	Estimated net weight
G	Gross weight
N	Actual net weight

Sample 214 Data Formats

ST*214*21360003~
B10*689192228*80285*VIKN~
L11*2739141*PO~
N1*SH*WD 40 CO I~
N3*14955 DON JULIAN~
N4*INDUSTRY*CA*91745~
G62*86*20020912*8*1643~
N1*CN*RITE AID DC*9*0145788920081~
N3*1755 E BEAMER ST~
N4*WOODLAND*CA*95695~
LX*1~
AT7*AG*NS***20020913~
AT8*G*L*495*64~
LX*2~
AT7*AF*NS***20020912*1643~
AT8*G*L*495*64~
SE*17*21360003~

ST*214*022280001~
B10*002505639A*30468*ABFS*2~
L11*2731360*PO~
L11*2736229*PO~
N1*SH*GPX INC~
N4*ST LOUIS*MO*63106*US*FI*2965000~
G62*86*20020912*8*1200~
N1*CN*RITE AID #80*9*0145788920080~
LX*1~
AT7*AF*AG***20020912~
AT8*B*L*300*1~
SE*12*022280001~

ST*214*007240001~
B10*14068234*8000879043*RSEL*2~
L11*2741579*PO~
N1*SH*MEDO INDUSTRIES~
N4*BALTIMORE*MD*21230~
G62*86*20020911*8*1600~
N1*CN*RITE AID DIST CTR*9*0145788920060~
LX*1~
AT7*AV*NS***20020912*0726*ET~
MS1*SYRACUSE*NY~
LX*2~
AT7*X4*NS***20020912*0800*ET~
MS1*SYRACUSE*NY~
LX*3~
AT7*X4*NS***20020913*0615*ET~
MS1*SYRACUSE*NY~
AT8*B*L*310*55~
SE*18*007240001~