

Rite Aid Corporation (852) Product Activity Data Distribution Center

Version 005010

Functional Group ID=PD

August 1, 2016

Introduction:

This X12 Transaction Set contains the format and establishes the data contents of the Product Activity Data Transaction Set (852) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to advise a trading partner of inventory, sales, and other product activity information. Product activity data enables a trading partner to plan and ship, or propose inventory replenishment quantities, for distribution centers, warehouses or retail outlets. The receiver of the transaction set will maintain some type of inventory/product movement records for its trading partners to enable replenishment calculations based on data provided by the distributor, warehouse or retailer.

Heading:

| M | Pos. No. 0050 | Seg. <u>ID</u> ISA | Name Interchange Control Header | Req. <u>Des.</u> M | Max.Use 1 | Loop <u>Repeat</u> | Notes and Comments |
|---|-----------------------------------|---------------------------------|------------------------------------|--------------------------|--------------|-----------------------|-----------------------|
| M | 0075 | GS | Functional Group Header | M | 1 | | |
| M | 0100 | ST | Transaction Set Header | M | 1 | | |
| M | 0200 | XQ | Reporting Date/Action | M | 1 | | |
| | | | LOOP ID - N1 | | | 200 | |
| M | 0600 | N1 | Party Identification | М | 1 | | n1 |
| | | | LOOP ID - N1 | | | 200 | |
| M | 0600 | N1 | Party Identification | М | 1 | | |

Detail:

| | Pos. <u>No.</u> | Seg. <u>ID</u> | Name LOOP ID - LIN | Req. <u>Des.</u> | Max.Use | Loop Repeat 999999 | Notes and Comments |
|---|--------------------|-------------------|---|---------------------|---------|--------------------------|-----------------------|
| М | 0100 | LIN | Item Identification | M | 1 | 303000 | |
| М | 0400 | N9 | Extended Reference Information | М | >1 | | |
| М | 0800 | ZA | LOOP ID - ZA Product Activity Reporting | M | 1 | >1 | n2 |
| М | 1100 | SDQ | Destination Quantity | M | >1 | | |

Summary:

| | Pos. Seg. | | | Req. | | Loop | Notes and | | |
|----------|------------|-----------|-----------------------------|-------------|---------|--------|-----------|--|--|
| | <u>No.</u> | <u>ID</u> | <u>Name</u> | <u>Des.</u> | Max.Use | Repeat | Comments | | |
| Must Use | 0100 | CTT | Transaction Totals | 0 | 1 | | n3 | | |
| M | 0200 | SE | Transaction Set Trailer | M | 1 | | | | |
| M | 0300 | GE | Functional Group Trailer | M | 1 | | | | |
| M | 0400 | IEA | Interchange Control Trailer | М | 1 | | | | |

Transaction Set Notes

- 1. The reporting location is required. The reporting location is specified explicitly in the N1 segment using the code RL in N101, or implicitly using the SDQ segment (Table 2) with the location data elements. They are mutually exclusive (the SDQ and the N1 with N101 containing RL).
- 2. The quantity for the item identified in the LIN segment is required. Quantity is specified either in the ZA segment (ZA02) or in the SDQ segment.
- 3. The number of line items (CTT01) is the accumulation of the number of LIN segments. Hash total (CTT02) is not used in this transaction set.

When sending item and activity data in the LIN loop, the CTT segment is required.

Segment: **ISA** Interchange Control Header

Position: 0050

Loop:

Level: Heading Usage: Mandatory

Max Use:

Purpose: To start and identify an interchange of zero or more functional groups and

interchange-related control segments

Syntax Notes:

Notes: ISA*00* *00* *01*014578892 *01*RECEIVER

*091007*1707*<*00501*000000001*0*P*>~

| | | _ | Data Element Summary | | |
|---|-------------|----------------|--|--------------|--------------|
| | Ref. | Data | | | |
| | <u>Des.</u> | <u>Element</u> | <u>Name</u> | <u>Attri</u> | <u>butes</u> |
| M | ISA01 | I01 | Authorization Information Qualifier | M | 1 ID 2/2 |
| | | | Code identifying the type of information in the Authorizat | ion Info | rmation |
| | | | 00 No Authorization Information Present | t (No | |
| | | | Meaningful Information in I02) | ` | |
| M | ISA02 | 102 | Authorization Information | M | 1 AN 10/10 |
| | | | Information used for additional identification or authoriza | tion of t | he |
| | | | interchange sender or the data in the interchange; the ty | pe of | |
| | | | information is set by the Authorization Information Qualif | |) |
| M | ISA03 | 103 | Security Information Qualifier | M ` ´ | 1 ID 2/2 |
| | | | Code identifying the type of information in the Security Ir | nformati | on |
| | | | 00 No Security Information Present (No | Meanin | aful |
| | | | Information in I04) | | 3 |
| M | ISA04 | 104 | Security Information | M | 1 AN 10/10 |
| | | | This is used for identifying the security information about | t the | |
| | | | interchange sender or the data in the interchange; the ty | | |
| | | | information is set by the Security Information Qualifier (Id |)3) | |
| M | ISA05 | 105 | Interchange ID Qualifier | M | 1 ID 2/2 |
| | | | Code indicating the system/method of code structure us | ed to de | signate |
| | | | the sender or receiver ID element being qualified | | |
| | | | 01 Duns (Dun & Bradstreet) | | |
| M | ISA06 | 106 | Interchange Sender ID | M | 1 AN 15/15 |
| | | | Identification code published by the sender for other part | ties to u | se as |
| | | | the receiver ID to route data to them; the sender always | codes t | his |
| | | | value in the sender ID element | | |
| | | | 014578892 Rite Aid Duns Number | | |
| M | ISA07 | 105 | Interchange ID Qualifier | M | 1 ID 2/2 |
| | | | Code indicating the system/method of code structure use | ed to de | signate |
| | | | the sender or receiver ID element being qualified | | J |
| | | | Refer to 005010 Data Element Dictionary for acceptable | code v | alues. |
| М | ISA08 | 107 | Interchange Receiver ID | M | 1 AN 15/15 |
| | | | Identification code published by the receiver of the data; | When | |
| | | | it is used by the sender as their sending ID, thus other p | | |
| | | | to them will use this as a receiving ID to route data to the | | Ü |
| | | | | | |

| M | ISA09 | 108 | Interchange Date Date of the interchange | М | 1 | DT 6/6 |
|---|---|--------------------------------|--|--|---------------------|------------------------|
| M | ISA10 | 109 | Interchange Time Time of the interchange | M | 1 | TM 4/4 |
| M | ISA11 | 165 | Repetition Separator Type is not applicable; the repetition separator is a condition data element; this field provides the delimiter used to occurrences of a simple data element or a composite this value must be different than the data element secomponent element separator, and the segment term As of ASC X12, version 004030, a repetition separate ISA11. The repetition separator must be non-alphab and not located within data. | o separate e data stru eparator, minator tor is requ | nd ne repuctui | eated re; in |
| M | ISA12 | I11 | Repetition Separator "<" Interchange Control Version Number Code specifying the version number of the interchan segments 00501 Standards Approved for Publication | ion by AS | I C X | |
| M | ISA13 | l12 | Procedures Review Board throug Interchange Control Number A control number assigned by the interchange sende | M | | 03 N0 9/9 |
| M | ISA14 | l13 | Acknowledgment Requested Code indicating sender's request for an interchange No Interchange Acknowledgmen | M acknowle | dgm | ID 1/1 nent |
| M | ISA15 | I14 | Interchange Usage Indicator Code indicating whether data enclosed by this interctest, production or information Production Data | M | 1 | ID 1/1 pe is |
| M | ISA16 | I15 | Component Element Separator Type is not applicable; the component element separate not a data element; this field provides the delimit separate component data elements within a compositive value must be different than the data element segment terminator Subelement Separator Element Separator Segment Terminator > Segment Terminator | ter used t ite data s | delir o truct | ure; |
| | Segment: Position: Loop: Level: Usage: Max Use: | GS 0075 Headin Mandat | | | | |
| | Purpose: Syntax Notes: | To indic | ate the beginning of a functional group and to provide | control in | form | nation |
| | 5 / | D-1 | Data Element Summary | | | |
| M | Ref. <u>Des.</u> GS01 | Data <u>Element</u> 479 | Name Functional Identifier Code Code identifying a group of application related trape | M | | <u>ites</u> ID 2/2 |

PD

Code identifying a group of application related transaction sets Product Activity Data (852)

| M GS02 142 | | 142 | Application Sender's Code Code identifying party sending transmission; codes agrepartners | M eed to l | 1 by tı | , _, . • |
|------------|------|-----|--|---|--|----------------------------------|
| | | | 014578892 Rite Aid's Duns Number | | | |
| М | GS03 | 124 | Application Receiver's Code Code identifying party receiving transmission; codes ag trading partners | M reed to | | AN 2/15 |
| М | GS04 | 373 | Date Date expressed as CCYYMMDD where CC represents digits of the calendar year | M the firs | 1 st tw | 2.00 |
| M | GS05 | 337 | Time Time expressed in 24-hour clock time as follows: HHMI or HHMMSSD, or HHMMSSDD, where H = hours (00-2 (00-59), S = integer seconds (00-59) and DD = decimal decimal seconds are expressed as follows: D = tenths (hundredths (00-99) | 3), M = secon | = miı ds; | nutes |
| M | GS06 | 28 | Group Control Number Assigned number originated and maintained by the sen | M der | 1 | N0 1/9 |
| М | GS07 | 455 | Responsible Agency Code Code identifying the issuer of the standard; this code is conjunction with Data Element 480 X Accredited Standards Committee X | | _ | ID 1/2 |
| M | GS08 | 480 | Version / Release / Industry Identifier Code Code indicating the version, release, subrelease, and ir of the EDI standard being used, including the GS and Code in DE455 in GS segment is X, then in DE 480 post the version number; positions 4-6 are the release and sof the version; and positions 7-12 are the industry or traidentifiers (optionally assigned by user); if code in DE45 segment is T, then other formats are allowed 005010 Standards Approved for Publication Procedures Review Board through Code | GE segritions 1 subreleade ass 55 in GS | ider men I-3 a ase, socia S | its; if are level ation |

ST Transaction Set Header Segment:

0100 Position:

Loop: Level: Heading Mandatory Usage:

Max Use:

To indicate the start of a transaction set and to assign a control number

Purpose: Syntax Notes:

| M | Ref. <u>Des.</u> ST01 | Data <u>Element</u> 143 | Transaction | n Set Identifier Code ely identifying a Transaction Set | <u>At</u> M | <u>tribu</u> 1 | <u>tes</u> ID 3/3 |
|---|-----------------------------|-------------------------------|---------------|--|----------------|-------------------|----------------------|
| | | | 852 | Product Activity Data | | | |
| M | ST02 | 329 | Identifying c | n Set Control Number control number that must be unique within roup assigned by the originator for a trans | | sacti | AN 4/9 on set |

Segment: XQ Reporting Date/Action

Position: 0200

Loop:

Level: Heading Usage: Mandatory

Max Use: 1

Purpose: To specify reporting dates, actions to be taken and an identifying number

Syntax Notes:

Notes: XQ*H*20070510~

Data Element Summary

| М | Ref. <u>Des.</u> XQ01 | Data <u>Element</u> 305 | Name Transaction Handling Code Code designating the action to be taken by all parties | Attr M | ributes 1 ID 1/2 |
|---|-----------------------------|-------------------------------|---|-----------|---------------------|
| | | | H Notification Only | | |
| M | XQ02 | 373 | Date | М | 1 DT 8/8 |
| | | | Date expressed as CCYYMMDD where CC represents digits of the calendar year | the first | two |
| | | | Reporting Date | | |

Segment: N1 Party Identification

Position: 0600

Loop: N1 Mandatory

Level: Heading Usage: Mandatory

Max Use: 1

Purpose: To identify a party by type of organization, name, and code

Syntax Notes: 1 At least one of N102 or N103 is required.

If either N103 or N104 is present, then the other is required.

Notes: N1*BU*RITE AID HDQTRS. CORP.*1*014578892~

| М | Ref. <u>Des.</u> N101 | Data <u>Element</u> 98 | Name Entity Identifier (Code identifying a an individual | Code an organizational entity, a physical loca | M | 1 | utes ID 2/3 erty or |
|---|-----------------------------|------------------------------|---|---|---------------------|---------------|---------------------------|
| | | | BU | Place of Business | | | |
| М | N102 | 93 | Name Free-form name | | M | 1 | AN 1/60 |
| | | | RITE AID HDQTF | RS. CORP | | | |
| M | N103 | 66 | Identification Co Code designating Identification Code | the system/method of code structure | M used fo | 1 r | ID 1/2 |
| | | | 1 | D-U-N-S Number, Dun & Bradstreet | | | |
| | | | 92 | Assigned by Buyer or Buyer's Agent | | | |
| M | N104 | 67 | | a party or other code | M | 1 | AN 2/80 |
| | | | 014578892 | Rite Aid's Duns Number | | | |

Segment: N1 Party Identification

Position: 0600

Loop: N1 Mandatory

Level: Heading Usage: Mandatory

Max Use: 1

Purpose: To identify a party by type of organization, name, and code

Syntax Notes: 1 At least one of N102 or N103 is required.

2 If either N103 or N104 is present, then the other is required.

Notes: N1*VN**92*54321~

The N104 is Rite Aid's internal vendor number for your company. When calling

Rite Aid, this number should be provided as a reference number.

Data Element Summary

| | Ref. | Data | | | | |
|---|-------------|----------------|---|-------------|------------|------------|
| | <u>Des.</u> | <u>Element</u> | <u>Name</u> | <u>Attr</u> | <u>ibu</u> | <u>tes</u> |
| M | N101 | 98 | Entity Identifier Code | M | 1 | ID 2/3 |
| | | | Code identifying an organizational entity, a physical loca an individual VN Vendor | ition, pr | ope | erty or |
| | N102 | 93 | Name | X | 1 | AN 1/60 |
| | | | Free-form name | | | |
| M | N103 | 66 | Identification Code Qualifier | M | 1 | ID 1/2 |
| | | | Code designating the system/method of code structure Identification Code (67) 92 Assigned by Buyer or Buyer's Agent | used fo | r | |
| М | N104 | 67 | Identification Code Code identifying a party or other code | M | 1 | AN 2/80 |
| | | | Vendor Number Assigned by Rite Aid | | | |

Segment: LIN Item Identification

Position: 0100

Loop: LIN Mandatory

Level: Detail
Usage: Mandatory

Max Use: 1

Notes:

Purpose: To specify basic item identification data

Syntax Notes: 1 If either LIN04 or LIN05 is present, then the other is required.

If either LIN06 or LIN07 is present, then the other is required.
If either LIN08 or LIN09 is present, then the other is required.
If either LIN10 or LIN11 is present, then the other is required.

If either LIN12 or LIN13 is present, then the other is required.
If either LIN14 or LIN15 is present, then the other is required.

LIN**UI*03456701234*IN*0034567~

| | Ref. Des. | Data Element | Name | , | Att | ributes |
|---|--------------|-----------------|-------------------------------------|--|---------|----------|
| M | LIN02 | 235 | Product/Service | e ID Qualifier | M | 1 ID 2/2 |
| | | | Code identifying Product/Service | g the type/source of the descriptive num e ID (234) | ber use | ed in |
| | | | UA | U.P.C./EAN Case Code (2-5-5) | | |
| | | | UI | U.P.C. Consumer Package Code (1 | -5-5) | |
| | | | VN | Vendor's (Seller's) Item Number | | |

| M | LIN03 | 234 | Product/Service ID | M | 1 | AN 1/48 |
|-----|--|--|--|--------------------------------|-------|-----------------------|
| М | LIN04 | 235 | Identifying number for a product or service Product/Service ID Qualifier | М | 1 | ID 2/2 |
| M | LIN05 | 234 | Code identifying the type/source of the descriptive num Product/Service ID (234) IN Buyer's Item Number Product/Service ID | nber use | | AN 1/48 |
| | Segment: Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: | 0400 LIN Detail Mandat >1 To tran Qualifie 1 At I 2 If N 3 If e 4 If e | smit identifying information as specified by the Reference | uired. | icati | on |
| | Notes. | 149 02 | | | | |
| | Ref. | Data | Data Element Summary | | | |
| N.A | Des. | Element | Name Reference Identification Qualifier | | ribu | <u>ites</u> ID 2/3 |
| М | N901 | 128 | Code qualifying the Reference Identification | М | • | ID 2/3 |
| | | | 82 Data Item Description (DID) Referen | nce | | |
| M | N903 | 369 | Specific data elements that the gove a contractor to provide and are spel specific requirement documents Free-form Description Free-form descriptive text | | in | II ask AN 1/45 |
| | Segment: Position: Loop: Level: Usage: Max Use: Purpose: Syntax Notes: | 0800 ZA Detail Mandat 1 To prov 1 If e 2 If e | ride activity details concerning product being reported ither ZA02 or ZA03 is present, then the other is required. Ither ZA04 or ZA05 is present, then the other is required. Ither ZA06 or ZA07 is present, then the other is required. | | | |
| | | | Data Element Summary | | | |
| M | Ref. <u>Des.</u> ZA01 | Data <u>Element</u> 859 | Name Activity Code Code identifying activity details for the product being re QA Current Inventory Quantity Available Sale Indicates the quantity currently avai or shipped | M ported e for Sh | nipm | ID 2/2 ent or |

| QO | Quantity Out of Stock |
|----|--|
| QP | Quantity On Order, Not Yet Received |
| | Total quantity expected to be received from supplier |
| | for current reporting period, but not yet received |
| QS | Quantity Sold |

Segment: SDQ Destination Quantity

Position: 1100

Loop: ZA Mandatory

Level: Detail Usage: Mandatory

Max Use: >1

Purpose: To specify destination and quantity detail

Syntax Notes: 1 If either SDQ05 or SDQ06 is present, then the other is required.

- If either SDQ07 or SDQ08 is present, then the other is required.If either SDQ09 or SDQ10 is present, then the other is required.
- If either SDQ09 or SDQ10 is present, then the other is required.If either SDQ11 or SDQ12 is present, then the other is required.
- 5 If either SDQ13 or SDQ14 is present, then the other is required.
- 6 If either SDQ15 or SDQ16 is present, then the other is required.
- 7 If either SDQ17 or SDQ18 is present, then the other is required.
- 8 If either SDQ19 or SDQ20 is present, then the other is required.
- 9 If either SDQ21 or SDQ22 is present, then the other is required.

Notes: Rite Aid has more than 10 Distribution Centers. As a result more than one SDQ

segment may be sent for each type of product activity

sent in a ZA segment.

Please Note:

If no stock on hand in any of the warehouses and an order quantity was present, LIN Segment will be sent at the line item level, but if zero on hand in the warehouses the <u>ZA and SDQ segments will not be sent</u> since nothing was shipped to the distribution centers.

| | Ref. | Data | • | | | |
|-----|-------|----------------|---|-------------|-----|-------------|
| | Des. | <u>Element</u> | <u>Name</u> | <u>Attr</u> | ibι | <u>ıtes</u> |
| M | SDQ01 | 355 | Unit or Basis for Measurement Code | M . | 1 | ID 2/2 |
| | | | Code specifying the units in which a value is being expre | essed, | or | |
| | | | manner in which a measurement has been taken EA Each | | | |
| M | SDQ02 | 66 | Identification Code Qualifier | M | 1 | ID 1/2 |
| | | | Code designating the system/method of code structure | used fo | r | |
| | | | Identification Code (67) | | | |
| | CDOOO | 67 | 92 Assigned by Buyer or Buyer's Agent | | _ | A NI 0/00 |
| M | SDQ03 | 67 | Identification Code | М | 1 | AN 2/80 |
| М | SDQ04 | 380 | Code identifying a party or other code | М | 4 | R 1/15 |
| IVI | 3DQ04 | 300 | Quantity Numeric value of quantity | IVI | ٠ | K 1/13 |
| | SDQ05 | 67 | Identification Code | X | 1 | AN 2/80 |
| | ODQU | O1 | Code identifying a party or other code | ^ | • | AIT 2/00 |
| | SDQ06 | 380 | Quantity | Х | 1 | R 1/15 |
| | SDQUU | 300 | Numeric value of quantity | ^ | • | K 1/13 |
| | CD007 | 67 | Identification Code | X | 1 | A NI 2/00 |
| | SDQ07 | 07 | | ^ | ٠ | AN 2/80 |
| | CDOOO | 200 | Code identifying a party or other code | v | 4 | D 4/45 |
| | SDQ08 | 380 | Quantity | X | 1 | R 1/15 |
| | | | Numeric value of quantity | | | |
| | SDQ09 | 67 | Identification Code | X | 1 | AN 2/80 |
| | | | Code identifying a party or other code | | | |
| | SDQ10 | 380 | Quantity | X | 1 | R 1/15 |
| | | | Numeric value of quantity | | | |
| | SDQ11 | 67 | Identification Code | X | 1 | AN 2/80 |

| | | Code identifying a party or other code | | | |
|-------|-----|--|---|---|---------|
| SDQ12 | 380 | Quantity | X | 1 | R 1/15 |
| | | Numeric value of quantity | | | |
| SDQ13 | 67 | Identification Code | X | 1 | AN 2/80 |
| | | Code identifying a party or other code | | | |
| SDQ14 | 380 | Quantity | X | 1 | R 1/15 |
| | | Numeric value of quantity | | | |
| SDQ15 | 67 | Identification Code | X | 1 | AN 2/80 |
| | | Code identifying a party or other code | | | |
| SDQ16 | 380 | Quantity | X | 1 | R 1/15 |
| | | Numeric value of quantity | | | |
| SDQ17 | 67 | Identification Code | X | 1 | AN 2/80 |
| | | Code identifying a party or other code | | | |
| SDQ18 | 380 | Quantity | X | 1 | R 1/15 |
| | | Numeric value of quantity | | | |
| SDQ19 | 67 | Identification Code | X | 1 | AN 2/80 |
| | | Code identifying a party or other code | | | |
| SDQ20 | 380 | Quantity | X | 1 | R 1/15 |
| | | Numeric value of quantity | | | |
| SDQ21 | 67 | Identification Code | X | 1 | AN 2/80 |
| | | Code identifying a party or other code | | | |
| SDQ22 | 380 | Quantity | X | 1 | R 1/15 |
| | | Numeric value of quantity | | | |

Segment: CTT Transaction Totals

Position: 0100

Loop:

Level: Summary

Usage: Optional (Must Use)

Max Use: 1

Purpose: To transmit a hash total for a specific element in the transaction set
Syntax Notes: 1 If either CTT03 or CTT04 is present, then the other is required.
2 If either CTT05 or CTT06 is present, then the other is required.

Data Element Summary

| | Rei. | Data | | | | |
|---|-------|----------------|---|------------|----------------|----|
| | Des. | <u>Element</u> | <u>Name</u> | <u>Att</u> | <u>ributes</u> | |
| M | CTT01 | 354 | Number of Line Items | M | 1 NO 1 | /6 |
| | | | Total number of line items in the transaction set | | | |

Segment: **SE** Transaction Set Trailer

Position: 0200

Loop:

Level: Summary Usage: Mandatory

Max Use: 1

Purpose: To indicate the end of the transaction set and provide the count of the transmitted

segments (including the beginning (ST) and ending (SE) segments)

Syntax Notes:

Data Element Summary

Ref. Data

| | Des. | <u>Element</u> | <u>Name</u> | <u>At</u> | <u>tribu</u> | <u>tes</u> |
|---|------|----------------|--|-----------|--------------|------------|
| M | SE01 | 96 | Number of Included Segments | M | 1 | N0 1/10 |
| | | | Total number of segments included in a transaction set and SE segments | includ | ing S | ST. |
| M | SE02 | 329 | Transaction Set Control Number | M | 1 | AN 4/9 |
| | | | Identifying control number that must be unique within th functional group assigned by the originator for a transaction | | | on set |

Segment: **GE** Functional Group Trailer

Position: 0300

Loop:

Level: Summary Usage: Mandatory

Max Use: 1

Purpose: To indicate the end of a functional group and to provide control information

Syntax Notes:

Data Element Summary

| | Ref. <u>Des.</u> | Data <u>Element</u> | <u>Name</u> | <u>Attr</u> | <u>ibu</u> | ıtes |
|---|---------------------|------------------------|--|-------------|------------|--------|
| M | GE01 | 97 | Number of Transaction Sets Included | M | 1 | N0 1/6 |
| | | | Total number of transaction sets included in the functional interchange (transmission) group terminated by the trailer this data element | | | |
| M | GE02 | 28 | Group Control Number | M | 1 | N0 1/9 |
| | | | Assigned number originated and maintained by the send | er | | |

Segment: **IEA** Interchange Control Trailer

Position: 0400

Loop:

Level: Summary Usage: Mandatory

Max Use:

Purpose: To define the end of an interchange of zero or more functional groups and

interchange-related control segments

Syntax Notes:

| | Ret. | Data | | | | |
|---|-------|----------------|--|-----------|--------------|-------------|
| | Des. | Element | <u>Name</u> | <u>At</u> | <u>tribu</u> | <u>ites</u> |
| M | IEA01 | I16 | Number of Included Functional Groups | M | 1 | N0 1/5 |
| | | | A count of the number of functional groups included in | an inte | rcha | nge |
| M | IEA02 | I12 | Interchange Control Number | M | 1 | NO 9/9 |
| | | | A control number assigned by the interchange sender | | | |

Sample Data

```
ISA*00*
                *00*
                             *01*014578892 *01*014578892DW
*160728*130
9*<*00501*000001122*0*P*^~
GS*PD*014578892*014578892DW*20160728*1309*14*X*005010~
ST*852*00000014~
XQ*H*20160728~
N1*BU*RITE AID HDQTRS. CORP.*1*014578892~
N1*VN**92*34783~
LIN**UI*08327298102*IN*0039075~
N9*82**STAIN AWAY PLS DEN 8.1Z~
ZA*QA~
SDQ*EA*92*00010*259*00029*109*00050*174*00054*342*00055*532*00056*92*00075*31
5*00080*190*00081*147~
SDO*EA*92*00088*177~
ZA*QP~
SDQ*EA*92*00010*480*00029*216*00056*144*00080*264*00081*144*00088*264~
SDQ*EA*92*00010*39*00029*10*00050*8*00054*14*00055*24*00056*12*00075*15*00080
*16*00081*11*00088*11~
CTT*1~
SE*15*00000014~
GE*1*14~
IEA*1*000001122~
```

RITE AID CORPORATION DISTRIBUTION CENTERS / SHIP-TO-LOCATIONS

| Liverpool, NY 1-3088 FREIGHT | ENTITY REFERENCE | DC SHIP-TO-LOCATIONS / PO | DEA NUMBER | DUNS NO.+ 4 | PREFERRED LTL CARRIER |
|--|--------------------------|--|------------|-----------------------|-----------------------|
| Table Tabl | PJC Distributions Inc | Killingly Oaks Business Park 500 Forbes Road Dayville, CT 06241 | N/A | 014578892 0054 | NEW ENGLAND MOTOR |
| Thrift Drug Inc | Eckerd Corporation | 7245 Henry Clay Boulevard Liverpool, NY 13088 | RE0356003 | 014578892 0055 | NEW ENGLAND MOTOR |
| Rite Aid of Maryland Inc | Thrift Drug Inc | 1 Geoffrey Road Fairless Hills, PA 19030 | N/A | 014578892 0056 | NEW ENGLAND MOTOR |
| N/A 325 Welltown Road Winchester, VA 22603 YRC, ESTES, UPS | Rite Aid of Maryland Inc | 601 Chelsea Road Aberdeen MD 21001-4306 | RR0236073 | 014578892 0010 | NEW ENGLAND MOTOR |
| S400 Perry Drive Waterford, Mil 48329 (248) 674-7770 | N/A | 325 Welltown Road Winchester, VA 22603 | N/A | 014578892 0023 | YRC, ESTES, UPS |
| HARCO Inc 3931 Rice Mine Road NE Tuscaloosa, AL 35406 (205) 345-7419 x225 Rite Aid of West Virginia Inc 160 Jacobson Drive Poca WV 25159-9772 (304) 755-8124 x540 | Perry Drug Stores | 5400 Perry Drive Waterford, MI 48329 | 002230PIY | 014578892 0029 | YRC, ESTES, UPS |
| Rite Aid of West Virginia Inc 160 Jacobson Drive Poca WV 25159-9772 (304) 755-8124 x540 004569RDY 0145788920050 YRC, ESTES, UPS Rite Aid Of Georgia, INC Rite Aid Southeastern Customer Support Center 789 Flatwood Industrial Dr Spartanburg, SC 29303-5501 (864) 641-2193 N/A 0145788920061 YRC, ESTES, UPS, TONY'S EXPRESS Thrifty Payless Inc WILSONVILLE DISTRIBUTION CENTER 29555 SW Boones Ferry Road Wilsonville, OR 97070 (503) 685-6013 N/A 0145788920080 YRC, ESTES, UPS Thrifty Payless INC WOODLAND DISTRIBUTION CENTER* 1755 East Beamer Street Woodland, CA 95776 (530) 661-1800 x124 RT0223874 0145788920081 YRC, ESTES, UPS LANCASTER DISTRIBUTION CENTER LANCASTER DISTRIBUTION CENTER 1755 East Beamer Street Woodland, CA 95776 (530) 661-1800 x124 LANCASTER DISTRIBUTION CENTER 1755 East Beamer Street Woodland, CA 95776 (530) 661-1800 x124 1755 East Beamer Street Woodland, CA 95776 (530) 661-1800 x124 1755 East Beamer Street Woodland, CA 95776 (530) 661-1800 x124 1755 East Beamer Street Woodland, CA 95776 (530) 661-1800 x124 1755 East Beamer Street Woodland, CA 95776 (530) 661-1800 x124 1755 East Beamer Street Woodland, CA 95776 (530) 661-1800 x124 1755 East Beamer Street Wood | HARCO Inc | 3931 Rice Mine Road NE Tuscaloosa, AL 35406 | RH0231124 | 014578892 0035 | YRC, ESTES, UPS |
| 9200 Telstar Avenue El Monte, CA 91731 (626) 571-0122 | • | 160 Jacobson Drive Poca WV 25159-9772 | 004569RDY | 014578892 0050 | YRC, ESTES, UPS |
| Rite Aid Of Georgia, INC 789 Flatwood Industrial Dr Spartanburg, SC 29303-5501 (864) 641-2193 YRC, ESTES, UPS | | 9200 Telstar Avenue El Monte, CA 91731 | N/A | 014578892 0061 | |
| Thrifty Payless Inc 29555 SW Boones Ferry Road N/A 0145788920080 YRC, ESTES, UPS | Rite Aid Of Georgia, INC | 789 Flatwood Industrial Dr | N/A | 014578892 0075 | YRC, ESTES, UPS |
| Thrifty Payless INC 1755 East Beamer Street Woodland, CA 95776 (530) 661-1800 x124 RT0223874 014578892 0081 YRC, ESTES, UPS LANCASTER DISTRIBUTION CENTER LANCASTER DISTRIBUTION CENTER COMMON TO THE COMMON TO | Thrifty Payless Inc | 29555 SW Boones Ferry Road Wilsonville, OR 97070 | N/A | 014578892 0080 | YRC, ESTES, UPS |
| LANCASTER DISTRIBUTION CENTER | Thrifty Payless INC | WOODLAND DISTRIBUTION CENTER* 1755 East Beamer Street Woodland, CA 95776 | RT0223874 | 014578892 0081 | YRC, ESTES, UPS |
| Thrifty Payless INC Lancaster, CA 93536 (661) 951-7565 | Thrifty Payless INC | LANCASTER DISTRIBUTION CENTER 2801 West Avenue H Lancaster, CA 93536 | N/A | 014578892 0088 | YRC, ESTES, UPS |

Contact the Rite Aid Transportation Department with any questions regarding Rite Aid Preferred Carriers and inbound routing prior to shipping. The Rite Aid Transportation Department <u>must</u> be contacted for routing of ALL RITE AID FREIGHT CONTROLLED SHIPMENTS. Suppliers may reach the Rite Aid Transportation Department at (717)761-2633 ext. 8606, 8247, 8507, or 6554 or via email at <u>transportation@riteaid.com</u>.

Note: The DC Ship to Locations and associated DUNS+4 Number are contained in the EDI Purchase Order

^{*}The Primary Ship-to Location holds the DEA number

Summary of Satellite Distribution Center Information

| | Summary of Satellite Distribution Center Information | | | | | |
|---|--|---------------|---|---|------------------------------------|--|
| DC LOCATION ADDRESS | DUNS + 4 | DEA NUMBER | PREFERRED LTL CARRIER | SATELLITE WAREHOUSE LOCATION #1 | SATELLITE WAREHOUSE LOCATION #2 | |
| CENTER* 7245 Henry Clay Boulevard Liverpool, NY 13088 (315) 451-8000 X2274 | 014578892 0055 | RE0356003 | YRC, ESTES, UPS NEW ENGLAND MOTOR FREIGHT | 4577 Buckley Road Liverpool, NY 13088 (315) 622-6140 | N/A | |
| PERRYMAN DISTRIBUTION CENTER 601 Chelsea Rd Aberdeen, MD 21001 (410) 297-6363 | 014578892 0010 | RR0236073 | YRC, ESTES, UPS NEW ENGLAND MOTOR FREIGHT | Liberty Building 1601 Perryman Rd Aberdeen, MD 21001 | NA | |
| PHILADELPHIA DISTRIBUTION CENTER 1 Geoffrey Drive Fairless Hills, PA 19030 (215) 428-5917 (215) 428-5958 (main) (appointment) | 014578892 0056 | NA | YRC, ESTES, UPS NEW ENGLAND MOTOR FREIGHT | Warehouse #5 1 Geoffrey Drive Fairless Hills, PA 19030 (215) 428-5917 | NA | |
| POCA DISTRIBUTION CENTER 160 Jacobson Drive Poca WV 25159-9772 (304) 755-8124 x540 | 014578892 0050 | 004569RDY | YRC, ESTES, UPS | 2900 Charles Ave. Dunbar, WV 25064 (304) 755-8124 x540 | N/A | |
| WILSONVILLE DISTRIBUTION CENTER 29555 SW Boones Ferry Road Wilsonville, OR 97070 (503) 685-6013 | 014578892 0080 | NA | YRC, ESTES, UPS | 29125 SW Casting Street Willsonville, OR 97070 | N/A | |
| WOODLAND DISTRIBUTION CENTER 1755 East Beamer Street Woodland, CA 95776 (530) 661-1800 x124 | 014578892 0081 | RT0223874 | YRC, ESTES, UPS | 280 North Pioneer Avenue Woodland, CA 95776- 5914 | N/A | |