

## **Rite Aid Corporation**

### 214 - Transportation Carrier Shipment Status Message

Segment ID	Description	Required	Location
ISA		M	
	Interchange Control Header		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 <sup>1</sup>	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 <sup>2</sup>	0	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 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 a 214 is in compliance with Rite Aid's <u>application</u> requirements.
- In compliance with Transportation Department requirements, only one AT7 Shipment Status Segment is allowed per 214 transaction.
- "Rite Aid's DUNS+4 /Distribution Centers: The link contained in these guidelines will provide listing of all Rite Aid DC ship-to-locations addresses and phone number, DEA number, DUNS+4 number and preferred LTL carrier. Also indicated if applicable will be any satellite location of the primary DC" DC listings can be downloaded at <a href="http://www.riteaidediservices.com/distribution-centers/">http://www.riteaidediservices.com/distribution-centers/</a>

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<sup>&</sup>lt;sup>1</sup> A separate L11 is required for each purchase order number that is included in the shipment.

<sup>&</sup>lt;sup>2</sup> The detail L11 denotes equipment number.

#### ISA Interchange Control Header

			interenange ee			-	
	Ref.		Code or				
Element	No.	Description	Qualifier				Comments
ISA01	101	Authorization Information Qualifier	00	М	ID	2/2	
ISA02	102	Authorization Information		М	AN	10/10	Spaces
ISA03	103	Security Information Qualifier	00	М	ID	2/2	
ISA04	104	Security Information		М	AN	10/10	Spaces
ISA05	105	Interchange ID Qualifier		М	ID	2/2	Assigned by partner
ISA06	106	Interchange Sender ID		М	AN	15/15	Assigned by partner
ISA07	105	Interchange ID Qualifier	01	М	ID	2/2	DUNS
ISA08	107	Interchange Receiver ID	014578892	М	AN	15/15	Rite Aid's DUNS Number
ISA09	108	Interchange Date		М	DT	6/6	Current date
ISA10	109	Interchange Time		М	TM	4/4	Current time
ISA11	I10	Interchange Standards ID	U	М	ID	1/1	
ISA12	111	Interchange Version ID	00401	М	ID	5/5	
ISA13	l12	Interchange Control Number		М	N0	9/9	Sequential number
ISA14	l13	Acknowledgment Requested	0	М	ID	1/1	
ISA15	114	Test Indicator	Р	М	ID	1/1	
ISA16	l15	Subelement Separator	>	М	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	М	ID	2//2	Shipment Status Message
GS02	142	Application Sender's Code		М	AN	2/15	Assigned by partner
GS03	124	Application Receiver's Code	014578892	М	AN	2/15	Rite Aid's DUNS Number
GS04	373	Group Date	CCYYMMDD	М	DT	8/8	Current date
GS05	337	Group Time	ННММ	М	TM	4/8	Current time
GS06	28	Group Control Number		М	N0	1/9	Sequential number
GS07	455	Responsible Agency Code	Х	М	ID	1/2	
GS08	480	Version/Release Industry ID Code	004010	М	AN	1/12	

#### ST Transaction Set Header

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

#### **B10** Beginning Segment for Transportation Carrier Shipment Status Message

	Ref.		Code or				
Element	No.	Description	Qualifier				Comments
B1001	127	Reference Identification		М	AN	1/30	PRO Number
B1002	145	Shipment Identification Number		М	AN	1/30	Bill of Lading Number
B1003	140	Standard Carrier Alpha Code		М	AN	4/4	SCAC
B1004	71	Inquiry Request Number		0	N0	1/3	

#### **L11** Business Instructions and Reference Number

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

#### N1 Name - Shipper

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

#### N4 Geographic Location - Shipper

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

#### G62 Date / Time - Shipper

	Ref.		Code or				
Element	No.	Description	Qualifier				Comments
G6201	432	Date Qualifier	86	М	ID	2/2	Actual Pickup Date
G6202	373	Date		М	DT	8/8	Pickup Date
G6203	176	Time Qualifier	8	М	ID	1/2	Actual Pickup Time
G6204	337	Time		М	TM	4/8	Pickup Time

#### N1 Name - Consignee

	Ref.		Code or				
Element	No.	Description	Qualifier				Comments
N101	98	Entity Identifier Code	CN	М	ID	2/2	Consignee
N102	93	Name		0	AN	1/30	Consignee Name
N103	66	Identification Code Qualifier	9	М	ID	1/1	Duns + 4 Qualifier
N104	67	Identification Code	See	М	SF	13/13	Refer to
			http://www.rit				http://www.riteaidediservices.com/distrib
			eaidediservices				<u>ution-centers/</u>
			.com/distributi				for complete list of DCs
			on-centers/				

#### LX Assigned Number

	Ref.		Code or				
Element	No.	Description	Qualifier				Comments
LX01	554	Assigned Number		М	N0	1/6	

#### **AT7** Shipment Status Details

	Ref.		Code or				
Element	No.	Description	Qualifier				Comments
AT701	1650	Shipment Status Code	See Table 2	М	ID	2/2	Only one AT7 shipment status Segment allowed per 214 transaction .
AT702	1651	Shipment Status Reason Code	See Table 3	М	ID	2/2	
AT705	373	Date		М	DT	8/8	
AT706	337	Time		М	Т8	4/8	

#### **L11** Business Instructions and Reference Number

Element	Ref. No.	Description	Code or Qualifier				Comments
L1101	127	Reference Identification		0	AN	1/30	Equipment Number
L1102	128	Reference Identification Qualifier	EQ	0	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	М	ID	1/1	See Table 4
AT802	188	Weight Unit Code	L	М	ID	1/1	Pound
AT803	81	Weight		М	N2	1/8	Shippers Weight
AT804	80	Lading Quantity		М	N0	1/7	<sup>1</sup> Quantity of handling units that are not
							unitized (for example a carton).
AT805	80	Lading Quantity		0	N0	1/7	<sup>1</sup> Quantity of handling units that are unitized
							(for example on a pallet).

<sup>&</sup>lt;sup>1</sup> 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		М	N0	1/10	
SE02	329	Transaction Set Control Number		М	AN	4/9	

#### **GE Functional Group Trailer**

	Ref.		Code or				
Element	No.	Description	Qualifier				Comments
GE01	97	Number of Included Sets		М	N0	1/6	
GE02	28	Group Control Number		М	N0	1/9	

#### **IEA** Interchange Control Trailer

Element	Ref. No.	Description	Code or Qualifier				Comments
IEA01	116	Number of Included Groups		М	N0	1/5	
IEA02	l12	Interchange Control Number		М	N0	9/9	

# Table 2 Shipment Status Codes

Acceptable values for AT701

Status Code	Description
AF	ACTUAL PICKUP
AG	ESTIMATED DELIVERY
D1	Completed Unloading at Delivery Location
SD	Shipment Delayed
X4	Arrived at Terminal Location

## Table 3 Shipment Status Reason Codes

Acceptable values for AT702

Reason Code	Description
A1	Missed Delivery
A2	Incorrect Address
А3	Indirect Delivery
AA	Mis-sort
AD	Customer Requested Future Delivery
AG	Consignee Related
AH	Driver Related
Al	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
В9	Receiving Time Restricted
ВВ	Held per Shipper
BE	Road Conditions
BF	Carrier Keying Error
BG	Other
ВК	Prearranged Appointment
BS	Refused by Customer
C6	Waiting Shipping Instructions
D1	Carrier Dispatch Error
НВ	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
В	Billed weight
Е	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~
SE\*14\*21360003~

ST\*214\*610580001.
B10\*18928646\*CS25659888\*NEMF.
L11\*6874042\*PO.
N1\*SH\*US COTTON.
N3\*1350 MOORE ROAD.
N4\*AVON\*OH\*44011-1016.
G62\*86\*20160831\*8\*1643~
N1\*CN\*RITE AID 00054\*9\*0145788920054.
N3\*500 FORBES ROAD.
N4\*DAYVILLE\*CT\*06241-1536.
LX\*1.
AT7\*AF\*NS\*\*\*20160829\*1753.
AT8\*G\*L\*812\*3.
SE\*14\*610580001.