



Rite Aid Corporation
860 DC Purchase Order Change Request - Buyer Initiated
Version 005010

Functional Group ID=**PC**

Introduction:

This X12 Transaction Set contains the format and establishes the data contents of the Rite Aid Purchase Order Change Request - Buyer Initiated Transaction Set (860) for use within the context of an Electronic Data Interchange (EDI) environment.

The transaction set can be used to provide the information required for the customary and established business and industry practice relative to a purchase order change. This transaction will be used in a two-fold manner: First, by a buyer to request a change to a previously transmitted purchase order; or Second, by a buyer to confirm acceptance of a purchase order change initiated by the seller or by mutual agreement of the two parties.

Notes:

Rite Aid Business Rules:

- The Purchase Order Change will be initiated along the same timing cycles of the current Purchase Order.
- Rite Aid expects to receive a 997 Functional Acknowledgement returned based upon the same timing expectations of the original Purchase Order.
- If the Purchase Order Change is received after the product has been shipped, Rite Aid expectation is that Seller contact the Buyer immediately.
- The Purchase Order Change will contain only those items from original Purchase Order that are were changed.
- Under these specific changes the Purchase Order Change will contain all items on original Purchase Order - Cancelling PO and Re-instate a previously cancelled PO.

If there is a change in the ship to Distribution Center this will be indicated at the header level in the REF segment as such - REF*ZZ*DC CHANGE.

Heading:

	<u>Pos. No.</u>	<u>Seg ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max. Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
M	0100	ST	Transaction Set Header	M	1		
M	0200	BCH	Beginning Segment for Purchase Order Change	M	1		
	0500	REF	Reference Information	O	>1		
Must Use	0600	PER	Administrative Communications Contact	O	3		
Must Use	1500	DTM	Date/Time Reference	O	10		
			LOOP ID - N9			1000	
Must Use	2850	N9	Extended Reference Information	O	1		
Must Use	2900	MTX	Text	O	>1		
			LOOP ID - N1			200	
Must Use	3000	N1	Party Identification	O	1		
			LOOP ID - N1			200	
Must Use	3000	N1	Party Identification	O	1		
	3200	N3	Party Location	O	2		
	3300	N4	Geographic Location	O	>1		

Detail:

<u>Pos. No.</u>	<u>Seg ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max. Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
		LOOP ID - POC			>1	
0100	POC	Line Item Change	O	1		
		LOOP ID - PID			1000	
Must Use 0500	PID	Product/Item Description	O	1		
0900	PO4	Item Physical Details	O	>1		

Summary:

<u>Pos. No.</u>	<u>Seg ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max. Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
		LOOP ID - CTT			1	
Must Use 0100	CTT	Transaction Totals	O	1		n1
M 0300	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. Number of line items (CTT01) is the accumulation of the number of POC segments. If used, hash total (CTT02) is the sum of the value of quantities ordered (POC03) for each POC segment.

Segment: **ST** Transaction Set Header

Position: 0100

Loop:

Level: Heading

Usage: Must Use

Max Use: 1

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

Syntax Notes:

- Semantic Notes:**
- 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
 - 2 The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition. When used, this implementation convention reference takes precedence over the implementation reference specified in the GS08.

Comments:

Business Rules: Variable Name: STST

Notes: ST*860*000000010~

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>			
<u>Des.</u>	<u>Element</u>					
M	ST01	143	Transaction Set Identifier Code	M	1	ID 3/3
			Code uniquely identifying a Transaction Set			
			860 Purchase Order Change Request - Buyer Initiated			
M	ST02	329	Transaction Set Control Number	M	1	AN 4/9
			Identifying control number that must be unique within the transaction set			
			functional group assigned by the originator for a transaction set			

Segment: **BCH** Beginning Segment for Purchase Order Change

Position: 0200

Loop:

Level: Heading

Usage: Must Use

Max Use: 1

Purpose: To indicate the beginning of the Purchase Order Change Transaction Set and transmit identifying numbers and dates

Syntax Notes:

- Semantic Notes:**
- 1 BCH06 is the date assigned by the purchaser to purchase order.
 - 2 BCH09 is the seller's order number.
 - 3 BCH10 is the date assigned by the sender to the acknowledgment.
 - 4 BCH11 is the date of the purchase order change request.

Comments:

Notes: BCH*00*TR*7026751***20170329~

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>			
<u>Des.</u>	<u>Element</u>					
M	BCH01	353	Transaction Set Purpose Code	M	1	ID 2/2
			Code identifying purpose of transaction set			
			00 Original			
M	BCH02	92	Purchase Order Type Code	M	1	ID 2/2

Code specifying the type of Purchase Order
 CP Change to Purchase Order
 TR Termination

M	BCH03	324	Purchase Order Number	M	1	AN 1/22
			Identifying number for Purchase Order assigned by the orderer/purchaser			
M	BCH06	373	Date	M	1	DT 8/8
			Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year			

Segment: REF Reference Information

Position: 0500
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To specify identifying information
Syntax Notes:
 1 At least one of REF02 or REF03 is required.
 2 If either C04003 or C04004 is present, then the other is required.
 3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes:
 1 REF04 contains data relating to the value cited in REF02.

Comments:

Notes: If there is a change in the ship to Distribution Center that will be indicated with an REF segment at the header level.
 REF01 = ZZ, REF02= DC CHANGE
 REF*ZZ*DC CHANGE

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>		
<u>Des.</u>	<u>Element</u>				
REF01	128	Reference Identification Qualifier	O	1	ID 2/3
		Code qualifying the Reference Identification			
		ZZ Mutually Defined			
REF02	127	Reference Identification	X	1	AN 1/50
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

Segment: PER Administrative Communications Contact

Position: 0600
Loop:
Level: Heading
Usage: Must Use
Max Use: 3
Purpose: To identify a person or office to whom administrative communications should be directed
Syntax Notes:
 1 If either PER03 or PER04 is present, then the other is required.
 2 If either PER05 or PER06 is present, then the other is required.
 3 If either PER07 or PER08 is present, then the other is required.

Semantic Notes:

Comments:

Notes: PER*OD*BIVENS, SUSAN*TE*717 761-2633~

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
M PER01	366	Contact Function Code Code identifying the major duty or responsibility of the person or group named OD Order Department	M	1	ID 2/2
M PER02	93	Name Free-form name	O	1	AN 1/60
M PER03	365	Communication Number Qualifier Code identifying the type of communication number TE Telephone	X	1	ID 2/2
M PER04	364	Communication Number Complete communications number including country or area code when applicable	X	1	AN 1/256

Segment: **DTM** Date/Time Reference
Position: 1500
Loop:
Level: Heading
Usage: Must Use
Max Use: 10
Purpose: To specify pertinent dates and times
Syntax Notes:

- 1 At least one of DTM02 DTM03 or DTM05 is required.
- 2 If DTM04 is present, then DTM03 is required.
- 3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes:

Comments:

Notes:

DTM*002*20170511~
DTM*328*20170512~

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
M DTM01	374	Date/Time Qualifier Code specifying type of date or time, or both date and time 383 Changes have been made to the expected arrival date 002 Delivery Requested 328 Changed Changes have been made in the address, routing, administrative contact, etc., of the dealer	M	1	ID 3/3
DTM02	373	Date Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year	X	1	DT 8/8

Segment: **N9** Extended Reference Information
Position: 2850
Loop: N9 Must Use
Level: Heading
Usage: Must Use
Max Use: 1
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes:

- 1 At least one of N902 or N903 is required.
- 2 If N906 is present, then N905 is required.
- 3 If either C04003 or C04004 is present, then the other is required.

- Semantic Notes:**
- 4 If either C04005 or C04006 is present, then the other is required.
 - 1 N906 reflects the time zone which the time reflects.
 - 2 N907 contains data relating to the value cited in N902.

Comments:

Notes: N9*DP*01~

Data Element Summary

Ref. Des.	Data Element	Name		Attributes
M N901	128	Reference Identification Qualifier Code qualifying the Reference Identification DP Department Number	M	1 ID 2/3
M N902	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	1 AN 1/50

Segment: MTX Text

- Position:** 2900
Loop: N9 Must Use
Level: Heading
Usage: Must Use
Max Use: >1
Purpose: To specify textual data

- Syntax Notes:**
- 1 If MTX01 is present, then MTX02 is required.
 - 2 If MTX03 is present, then MTX02 is required.
 - 3 If MTX05 is present, then MTX04 is required.

- Semantic Notes:** 1 MTX05 is the number of lines to advance before printing.
Comments: 1 If MTX04 is "AA - Advance the specific number of lines before print", then MTX05 is required.

Notes: MTX*GPL*THIS IS DEFAULT LINE ONE OF THE DEFAULT NOTES~
 MTX*GPL*THIS IS LINE 2 OF THE DEFAULT NOTES~

Data Element Summary

Ref. Des.	Data Element	Name		Attributes
M MTX01	363	Note Reference Code Code identifying the functional area or purpose for which the note applies GPL General Policy	O	1 ID 3/3
M MTX02	1551	Textual Data To transmit large volumes of message text	X	1 AN 1/4096

Segment: N1 Party Identification

- Position:** 3000
Loop: N1 Must Use
Level: Heading
Usage: Must Use
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.

- Semantic Notes:**
Comments: 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.

2 N105 and N106 further define the type of entity in N101.

Notes: N1*SF*SUNDIAL BRANDS LLC*92*44110~

Data Element Summary

Ref. Des.	Data Element	Name		Attributes	
M N101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual SF Ship From	M	1	ID 2/3
M N102	93	Name Free-form name	X	1	AN 1/60
M N103	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 92 Assigned by Buyer or Buyer's Agent	X	1	ID 1/2
M N104	67	Identification Code Code identifying a party or other code	X	1	AN 2/80

Segment: **N1** Party Identification

Position: 3000

Loop: N1 Must Use

Level: Heading

Usage: Must Use

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.

Semantic Notes:

Comments: 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.

2 N105 and N106 further define the type of entity in N101.

Notes: N1*ST*RITE AID LANCASTER DIST CENTER*9*0145788920088~

Data Element Summary

Ref. Des.	Data Element	Name		Attributes	
M N101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual ST Ship To	M	1	ID 2/3
M N102	93	Name Free-form name	X	1	AN 1/60
M N103	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix	X	1	ID 1/2
M N104	67	Identification Code Code identifying a party or other code	X	1	AN 2/80

Segment: **N3** Party Location

Position: 3200

Loop: N1 Must Use

Level: Heading
Usage: Optional
Max Use: 2
Purpose: To specify the location of the named party
Syntax Notes:
Semantic Notes:
Comments:
Notes: N3*2801 WEST AVENUE H.~

Data Element Summary

Ref.	Data	Name	Attributes		
<u>Des.</u>	<u>Element</u>				
M N301	166	Address Information Address information	M	1	AN 1/55

Segment: **N4** Geographic Location
Position: 3300
Loop: N1 Must Use
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To specify the geographic place of the named party
Syntax Notes:

- 1 Only one of N402 or N407 may be present.
- 2 If N406 is present, then N405 is required.
- 3 If N407 is present, then N404 is required.

Semantic Notes:
Comments:

- 1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
- 2 N402 is required only if city name (N401) is in the U.S. or Canada.

Notes: N4*LANCASTER*CA*93536~

Data Element Summary

Ref.	Data	Name	Attributes		
<u>Des.</u>	<u>Element</u>				
M N401	19	City Name Free-form text for city name	O	1	AN 2/30
M N402	156	State or Province Code Code (Standard State/Province) as defined by appropriate government agency	X	1	ID 2/2
M N403	116	Postal Code Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	O	1	ID 3/15

Segment: **POC** Line Item Change
Position: 0100
Loop: POC Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify changes to a line item
Syntax Notes:

- 1 If either POC03 or POC05 is present, then the other is required.
- 2 If POC04 is present, then POC05 is required.
- 3 If POC07 is present, then POC06 is required.
- 4 If either POC08 or POC09 is present, then the other is required.
- 5 If either POC10 or POC11 is present, then the other is required.
- 6 If either POC12 or POC13 is present, then the other is required.

- 7 If either POC14 or POC15 is present, then the other is required.
- 8 If either POC16 or POC17 is present, then the other is required.
- 9 If either POC18 or POC19 is present, then the other is required.
- 10 If either POC20 or POC21 is present, then the other is required.
- 11 If either POC22 or POC23 is present, then the other is required.
- 12 If either POC24 or POC25 is present, then the other is required.
- 13 If either POC26 or POC27 is present, then the other is required.

Semantic Notes:

- 1 POC01 is the purchase order line item identification.
- 2 POC03 is quantity ordered.

Comments:

Notes: POC**DI*13**CA*93.48*CA*UI*76430221552*IN*0339350~

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
M POC02	670	Change or Response Type Code Code specifying the type of change to the line item AI Add Additional Item(s) CA Changes To Line Items DI Delete Item(s) QD Quantity Decrease QI Quantity Increase	M	1	ID 2/2
M POC03	380	Quantity Numeric value of quantity	X	1	R 1/15
M POC05	C001	Composite Unit of Measure To identify a composite unit of measure (See Figures Appendix for examples of use)	X	1	
M C00101	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken CA Case	M		ID 2/2
M POC06	212	Unit Price Price per unit of product, service, commodity, etc.	X	1	R 1/17
M POC07	639	Basis of Unit Price Code Code identifying the type of unit price for an item CA Catalog	O	1	ID 2/2
M POC08	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) 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	X	1	ID 2/2
M POC09	234	Product/Service ID Identifying number for a product or service	X	1	AN 1/48
M POC10	235	Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) IN Buyer's Item Number	X	1	ID 2/2
M POC11	234	Product/Service ID Identifying number for a product or service	X	1	AN 1/48

Segment: PID Product/Item Description
Position: 0500

Loop: PID Must Use
Level: Detail
Usage: Must Use
Max Use: 1
Purpose: To describe a product or process in coded or free-form format
Syntax Notes:

- 1 If PID04 is present, then PID03 is required.
- 2 At least one of PID04 or PID05 is required.
- 3 If PID07 is present, then PID03 is required.
- 4 If PID08 is present, then PID04 is required.
- 5 If PID09 is present, then PID05 is required.

Semantic Notes:

- 1 Use PID03 to indicate the organization that publishes the code list being referred to.
- 2 PID04 should be used for industry-specific product description codes.
- 3 PID08 describes the physical characteristics of the product identified in PID04. A "Y" indicates that the specified attribute applies to this item; an "N" indicates it does not apply. Any other value is indeterminate.
- 4 PID09 is used to identify the language being used in PID05.

Comments:

- 1 If PID01 equals "F", then PID05 is used. If PID01 equals "S", then PID04 is used. If PID01 equals "X", then both PID04 and PID05 are used.
- 2 Use PID06 when necessary to refer to the product surface or layer being described in the segment.
- 3 PID07 specifies the individual code list of the agency specified in PID03.

Notes: PID*F****SM JAM BLK CSTR OIL LOT 8Z~

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
M PID01	349	Item Description Type Code indicating the format of a description F Free-form	M	1	ID 1/1
M PID05	352	Description A free-form description to clarify the related data elements and their content	X	1	AN 1/80

Segment: **PO4** Item Physical Details
Position: 0900
Loop: POC Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify the physical qualities, packaging, weights, and dimensions relating to the item
Syntax Notes:

- 1 If either PO402 or PO403 is present, then the other is required.
- 2 If PO405 is present, then PO406 is required.
- 3 If either PO406 or PO407 is present, then the other is required.
- 4 If either PO408 or PO409 is present, then the other is required.
- 5 If PO410 is present, then PO413 is required.
- 6 If PO411 is present, then PO413 is required.
- 7 If PO412 is present, then PO413 is required.
- 8 If PO413 is present, then at least one of PO410 PO411 or PO412 is required.
- 9 If PO417 is present, then PO416 is required.
- 10 If PO418 is present, then PO404 is required.

Semantic Notes:

- 1 PO415 is used to indicate the relative layer of this package or range of packages within the layers of packaging. Relative Position 1 (value R1) is the innermost package.
- 2 PO416 is the package identifier or the beginning package identifier in a range of identifiers.
- 3 PO417 is the ending package identifier in a range of identifiers.
- 4 PO418 is the number of packages in this layer.

- Comments:**
- 1 PO403 - The "Unit or Basis for Measure Code" in this segment position is for purposes of defining the unit of measure of the "Size" identified in the PO402. For example: If the carton contains 24 12-Ounce packages, it would be described as follows: Data element 356 = "24"; Data element 357 = "12"; Data element 355 = "OZ".
 - 2 PO413 defines the unit of measure for PO410, PO411, and PO412.

Notes: PO4*12****G*97*LB*4*CF*****12~

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
M PO401	356	Pack The number of inner containers, or number of eaches if there are no inner containers, per outer container	O	1	N0 1/6
M PO405	187	Weight Qualifier Code defining the type of weight G Gross Weight	O	1	ID 1/2
M PO406	384	Gross Weight per Pack Numeric value of gross weight per pack	X	1	R 1/9
M PO407	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken LB Pound	X	1	ID 2/2
M PO408	385	Gross Volume per Pack Numeric value of gross volume per pack	X	1	R 1/9
M PO409	355	Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken CF Cubic Feet	X	1	ID 2/2
M PO414	810	Inner Pack The number of eaches per inner container	O	1	N0 1/6

Segment: **CTT** Transaction Totals

Position: 0100

Loop: CTT Must Use

Level: Summary

Usage: 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.

Semantic Notes:

Comments: 1 This segment is intended to provide hash totals to validate transaction completeness and correctness.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
M CTT01	354	Number of Line Items Total number of line items in the transaction set	M	1	N0 1/6

Segment: **SE** Transaction Set Trailer

Position: 0300

Loop:
Level: Summary
Usage: Must Use
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:

Semantic Notes:

Comments: 1 SE is the last segment of each transaction set.

Data Element Summary

Ref. Des.	Data Element	Name	Attributes		
M SE01	96	Number of Included Segments Total number of segments included in a transaction set including ST and SE segments	M	1	NO 1/10
M SE02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M	1	AN 4/9

Sample Transaction Data EDI 860

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ISA*00*                *00*                *01*014578892        *12*6318428802
*170512*125
1*>*00501*000000013*0*T^~
GS*PC*014578892*6318428802*20170512*1251*22*X*005010~
ST*860*000000013~
BCH*00*TR*7026751***20170329~
REF*ZZ*DC CHANGE~
PER*OD*BIVENS, SUSAN*TE*717 761-2633~
DTM*328*20170513~
N9*DP*01~
MTX*GPL*THIS IS DEFAULT LINE ONE OF THE DEFAULT NOTES~
MTX*GPL*THIS IS LINE 2 OF THE DEFAULT NOTES~
N1*SF*SUNDIAL BRANDS LLC*92*44110~
N1*ST*RITE AID LANCASTER DIST CENTER.*9*0145788920088~
N3*2801 WEST AVENUE H.~
N4*LANCASTER*CA*93536~
POC**DI*13**CA*93.48*CA*UI*76430221552*IN*0339350~
PID*F****SM JAM BLK CSTR OIL LOT 8Z~
PO4*12****G*97*LB*4*CF*****12~
POC**DI*2**CA*86.28*CA*UI*76430220503*IN*0339792~
PID*F****SM ARGAN OIL CD 13Z~
PO4*12****G*23*LB*1*CF*****12~
POC**DI*2**CA*86.28*CA*UI*76430220121*IN*0344843~
PID*F****SM SUPERFRUIT 10N1 SH 13Z~
PO4*12****G*24*LB*1*CF*****12~
POC**DI*5**CA*86.28*CA*UI*76430229062*IN*0356752~
PID*F****SM COC HIB CURL CD 13Z~
PO4*12****G*58*LB*2*CF*****12~
  
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POC**DI*2**CA*86.28*CA*UI*76430222645*IN*0356753~
 PID*F****SM COC WATER WGHT SH 13Z~
 PO4*12****G*24*LB*1*CF*****12~
 POC**DI*1**CA*86.16*CA*UI*76430220105*IN*0366531~
 PID*F****SM SUPERFRUIT BAR SP 8Z~
 PO4*24****G*13*LB*1*CF*****24~
 POC**DI*1**CA*158.16*CA*UI*76430220131*IN*0366533~
 PID*F****SM SUPERFRUIT 2IN1 BW 16Z~
 PO4*24****G*29*LB*1*CF*****24~
 CTT*7~
 SE*35*000000013~
 GE*1*22~
 IEA*1*000000013~

General Comments:

- If document needs to be resent, call your Value Added Network (VAN) to have it resent.
- If any problems are encountered with pricing or item maintenance, please call the phone number and buyer listed in the PER segment.
- For additional information and details regarding Rite Aid's supply chain requirements and to access **Rite Aid's Supplier Compliance Guide**, please logon to the Rite Aid portal. To log on one must be a registered supplier with a valid user ID and password. To access Rite Aid's **Supplier Portal**, Go to www.riteaid.com, select **Corporate Info** at bottom of page, then **Supplier Portal** or <https://raportal.riteaid.com/>.
- **Rite Aid's P.O. Terms & Conditions:**
The Rite Aid EDI Purchase Order Terms & Conditions are contained in the **Supplier Compliance Guide**, the complete details are not transmitted electronically. However, a note is transmitted in the message segment with each EDI Purchase Order referencing the guidelines. These Terms and Conditions shall be deemed part of and incorporated in each Rite Aid EDI Purchase Order/Purchase Order Change.
- **Freight Allowance Program** Just to note there has been changes in regard to these transactions guidelines. This is for clarity purposes. **Purchase Orders Only:** Rite Aid EDI Purchase Orders will identify in the 'FOB' segment of FOB01 Shipment Method of Payment of 'PB' =Customer Pickup/Backhaul or Rite Aid controlled freight; and in theTD5 segment, TD504 "H"=Customer Pickup. **Invoice:** The suppliers Invoice will indicate in the SAC segment, SAC01 "A"=allowance; SAC02 code of 'F340'= Pickup Allowance; and in SAC05 the amount of the allowance. Finally, the SAC12 must be sent with code 02 = Off Invoice - and this is applied at the summary level of the invoice.
- "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 <http://www.riteaidediservices.com/distribution-centers/>

Guidelines for Functional Acknowledgements

- Upon receipt of any EDI transaction, the receiving partner shall promptly and properly transmit a Functional Acknowledgement (ANSI ASC X12 997).
- Rite Aid expects that trading partners pick up on a daily basis and acknowledge by returning the Functional Acknowledgement within 24 hours of the time Rite Aid transmitted the original document.
- The receiving partner is expected to monitor and review all 997s for errors that may require attention.