

RITE Rite Aid Corporation 214 Transportation Carrier Shipment Status Message **Version 005010**

Functional Group ID=QM

Introduction:

This X12 Transaction Set contains the format and establishes the data contents of the Transportation Carrier Shipment Status Message Transaction Set (214) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can be used by a transportation carrier to provide shippers, consignees, and their agents with the status of shipments in terms of dates, times, locations, route, identifying numbers, and conveyance.

Heading:

	Pos. <u>No.</u>	Seg. <u>ID.</u>	<u>Name</u>	Req. <u>Des.</u>	Max.Use	Loop <u>Repeat</u>	Notes and Comments
М	0100	ST	Transaction Set Header	M	1		
M	0200	B10	Beginning Segment for Transportation Carrie Shipment Status Message	er M	1		

Detail:

	Pos. <u>No.</u>	Seg. <u>ID.</u>	Name	Req. <u>Des.</u>	Max.Use	Loop <u>Repeat</u>	Notes and Comments
			LOOP ID - 1000			999999	
М	0100	LX	Transaction Set Line Number	M	1		
	0200	L11	Business Instructions and Reference Number	0	999		
	0700	AT8	Shipment Weight, Packaging and Quantity Data	0	10		
			LOOP ID - 1100			10	
M	0800	AT7	Shipment Status Details	M	1		
			LOOP ID - 1200			5	
	1300	N1	Party Identification	0	1		
	1600	N4	Geographic Location	0	1		
	1700	G62	Date/Time	0	1		n1
М	2100	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. The G62 segment shall not be used to report shipment status dates and/or times.

X12-5010-214 (005010) 1 February 27, 2019 Segment: **ST** Transaction Set Header

Position: 0100

Loop:

Level: Heading Usage: Mandatory

Max Use: 1

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

Syntax Notes:

Data Element Summary

	Ref. <u>Des.</u>	Data <u>Element</u>	<u>Name</u>		<u>At</u>	tributes	<u>i</u>
M	ST01	143	Transaction	on Set Identifier Code	M	1	ID 3/3
			Code uniqu	uely identifying a Transaction Set			
			214	Transportation Carrier Ship	ment Status	Messa	ge
M	ST02	329	Transaction	on Set Control Number	M	1	AN 4/9
			, ,	control number that must be unique group assigned by the originator for			n set

Segment: **B10** Beginning Segment for Transportation Carrier Shipment Status

Message

Position: 0200

Loop:

Level: Heading Usage: Mandatory

Max Use: Purpose:

1

To transmit identifying numbers and other basic data relating to the transaction set **1** At least one of B1001 or B1006 is required.

Syntax Notes:

2 Only one of B1001 or B1005 may be present.

3 If either B1005 or B1006 is present, then the other is required.
4 If either B1008 or B1009 is present, then the other is required.

Data Element Summary

	Ref. <u>Des.</u>	Data <u>Element</u>	<u>Name</u>	<u>At</u>	tributes	<u> </u>
Must Use	B1001	127	Reference Identification	X	1	AN 1/50
			Reference information as defined for a pa specified by the Reference Identification (ction S	et or as
Must Use	B1002	145	Shipment Identification Number	0	1	AN 1/30
			Identification number assigned to the shipn identifies the shipment from origin to ultimato modification; (Does not contain bla	ite destination	and is n	ot subject
M	B1003	140	Standard Carrier Alpha Code	М	1	ID 2/4
			Standard Carrier Alpha Code			
	B1004	71	Inquiry Request Number Identifying number assigned by inquirer	0	1	N0 1/3

Segment: LX Transaction Set Line Number

Position: 0100

Loop: 1000 Mandatory

Level: Detail Usage: Mandatory

Max Use: 1

Purpose: To reference a line number in a transaction set

Syntax Notes:

Data Element Summary

 Ref.
 Data

 Des.
 Element
 Name

 M
 LX01
 554
 Assigned Number
 M
 1
 N0 1/6

Number assigned for differentiation within a transaction set

Segment: L11 Business Instructions and Reference Number

Position: 0200

Loop: 1000 Mandatory

Level: Detail
Usage: Optional
Max Use: 999

Purpose: To specify instructions in this business relationship or a reference number

Syntax Notes: 1 At least one of L1101 or L1103 is required.

2 If either L1101 or L1102 is present, then the other is required.

Data Element Summary

Ref.	Data	_	,			
<u>Des.</u>	<u>Element</u>	<u>Name</u>			<u>Attribut</u>	<u>es</u>
L1101	127	Referen	ce Identification	X	1	AN 1/50
			ce information as defined for a particul by the Reference Identification Qual		action Se	et or as
L1102	128	Referen	ce Identification Qualifier	X	1	ID 2/3
		Code qu	alifying the Reference Identification			
		EQ	Equipment Number			
		PO	Purchase Order Number			

Segment: AT8 Shipment Weight, Packaging and Quantity Data

Position: 0700

Loop: 1000 Mandatory

Level: Detail
Usage: Optional
Max Use: 10

Purpose: To specify shipment details in terms of weight, and quantity of handling units

Syntax Notes: 1 If any of AT801 AT802 or AT803 is present, then all are required.

If either AT806 or AT807 is present, then the other is required.

Notes: AT804 and AT805 when added together should represent total quantity of

handling units in shipment.

Data Element Summary

Ref. <u>Des.</u>	Data <u>Element</u>	<u>Name</u>	-		Attribut	<u>es</u>
AT801	187	Weight	Qualifier	X	1	ID 1/2
		Code de	efining the type of weight			
		A3	Shippers Weight			
		В	Billed Weight			
		Е	Estimated Net Weight			

Ref.	Data				
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attribut</u>	<u>es</u>
		G Gross Weight			
		L Legal Weight			
		N Actual Net Weight			
AT802	188	Weight Unit Code	X	1	ID 1/1
		Code specifying the weight unit			
		L Pounds			
AT803	81	Weight	X	1	R 1/10
		Numeric value of weight			
AT804	80	Lading Quantity	0	1	N0 1/7
		Number of units (pieces) of the lading comme	odity		
		Quantity of handling units that are not unitize	ed (for exam	nple a cai	rton)
AT805	80	Lading Quantity	0	1	N0 1/7
		Number of units (pieces) of the lading comme	odity		
		Quantity of handling units that are unitized (f	or example	on a pall	et).

Segment: AT7 Shipment Status Details

Position: 0800

Loop: 1100 Mandatory

Level: Detail Usage: Mandatory

Max Use: 1

Purpose: To specify the status of a shipment, the reason for that status, the date and time

of the status and the date and time of any appointments scheduled.

Syntax Notes: 1 Only one of AT701 or AT703 may be present.

If AT702 is present, then AT701 is required.

If AT704 is present, then AT703 is required.

4 If AT706 is present, then AT705 is required.

5 If AT707 is present, then AT706 is required.

Data Element Summary

Ref.	Data Element	<u>Name</u>		<u>Attrib</u>	ute	<u>s</u>
<u>Des.</u> AT701	1650	•	Status Indicator	X	1	ID 2/2
		Code indic	cating the status of a shipment			
		A3	Shipment Returned to Shipper			
		A7	Refused by Consignee			
		AF	Carrier Departed Pickup Location with Ship	ment		
		AG	Estimated Delivery			
		AH	Attempted Delivery			
		Al	Shipment has been Reconsigned			
		AJ	Tendered for Delivery			
		AM	Loaded on Truck			
		AV	Available for Delivery			
		B6	Estimated to Arrive at Carrier Terminal			
		C1	Estimated to Depart Terminal Location			
		CA	Shipment Cancelled			
		CD	Carrier Departed Delivery Location			
		CL	Trailer Closed Out			
		D1	Completed Unloading at Delivery Location			

Ref. <u>Des.</u>	Data Element	<u>Name</u>	<u>Attributes</u>
		J1	Delivered to Connecting Line
		L1	Loading
		00	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 Pickup Location
		X4	Arrived at Terminal Location
		X6	En Route to Delivery Location
AT702	1651	Shipment	Status or Appointment Reason Code O 1 ID 2/2
			cating the reason a shipment status or appointment reason
		was transr	
		A1	Missed Delivery
		A2	Incorrect Address
		A3 AA	Indirect Delivery Mis-sort
		AA 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 Pickup Time
		AY	Missed Pickup
		B1	Consignee Closed
AT705	373	Date	X 1 DT 8/8
			essed as CCYYMMDD where CC represents the first two e calendar year
AT706	337	Time	X 1 TM 4/8
			essed in 24-hour clock time as follows: HHMM, or HHMMSS, SSD, or HHMMSSDD, where H = hours (00-23), M = minutes
			= integer seconds (00-59) and DD = decimal seconds;
			econds are expressed as follows: D = tenths (0-9) and DD =

N1 Party Identification Segment:

Position: 1300

1200 Loop: Optional

Level: Detail Usage: Optional Max Use:

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

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

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

Refer to http://www.riteaidediservices.com/distribution-centers/ for complete list Notes:

of DCs

Data Element Summary

	Ref.	Data	_				
	Des.	Element	<u>Name</u>			<u>Attribut</u>	<u>es</u>
M	N101	98	Entity Id	dentifier Code	M	1	ID 2/3
			Code id	lentifying an organizational entity, a ridual	physical loc	ation, pro	operty or
			CN	Consignee			
			SH	Shipper			
	N102	93	Name		X	1	AN 1/60
			Free-for	m name			
	N103	66	Identific	cation Code Qualifier	X	1	ID 1/2
				esignating the system/method of coo ation Code (67)	de structure	used for	
			9	D-U-N-S+4, D-U-N-S Number	with Four C	haracter	Suffix
	N104	67	Identific	cation Code	X	1	AN 2/80
			Code id	lentifying a party or other code			

N4 Geographic Location Segment:

Position: 1600

1200 Loop: Optional

Level: Detail Usage: Optional Max Use:

Purpose: To specify the geographic place of the named party Only one of N402 or N407 may be present. **Syntax Notes:**

If N406 is present, then N405 is required. If N407 is present, then N404 is required.

Data Element Summary

Ref. <u>Des.</u>	Data <u>Element</u>	<u>Name</u>	<u>.</u>	Attribut	tes_
N401	19	City Name	0	1	AN 2/30
		Free-form text for city name			
N402	156	State or Province Code	X	1	ID 2/2
		Code (Standard State/Province) as defagency	ined by appropria	ate gove	ernment
N403	116	Postal Code	0	1	ID 3/15
		Code defining international postal zone	code excluding p	ounctua	ition and

blanks (zip code for United States)

G62 Date/Time Segment:

Position: 1700

Loop: 1200 Optional

Level: Detail Usage: Optional

Max Use:

Purpose: To specify pertinent dates and times

Syntax Notes: At least one of G6201 or G6203 is required.

2 If either G6201 or G6202 is present, then the other is required.

If either G6203 or G6204 is present, then the other is required.

Ref. Des.	Data Element	Name			Attributes		
G6201	432	Date Qua	llifier	X	1	ID 2/2	
		Code spe	cifying type of date				
		86	Actual Pickup Date				
G6202	373	Date		X	1	DT 8/8	
			ressed as CCYYMMDD where CC lendar year	represents	the first t	wo digits	
G6203	176	Time Qualifier		X	1	ID 1/2	
		Code spe	cifying the reported time				
		8	Actual Pickup Time				
G6204	337	Time		X	1	TM 4/8	
Time expressed in 24-hour clock time as follows: HHMM, or HHM HHMMSSD, or HHMMSSDD, where $H = hours (00-23)$, $M = minutes (00-23)$							

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Segment: **SE** Transaction Set Trailer

Position: 2100

Loop:

Level: Detail
Usage: Mandatory

Max Use:

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. <u>Des.</u>	Data <u>Element</u>	<u>Name</u>	<u>Attributes</u>				
M	SE01	96	Number of Included Segments	M	1	N0 1/10		
			Total number of segments included in a tran SE segments	nsaction set i	ncluding	ST and		
M	SE02	329	Transaction Set Control Number	M	1	AN 4/9		
			Identifying control number that must be uni functional group assigned by the originator					

Sample Data

```
ISA*00*
                 *00*
                               *02*ODFL
                                                   *01*014578892 *110118*235
5*<*00501*000032208*0*P*>~
GS*QM*ODFL*014578892*20110118*2355*32208*X*005010~
ST*214*322080001~
B10*05406220680*10808165*ODFL*2~
LX*1~
L11*0001747038*PO~
L11*0082390352*PO~
L11*5082143*PO~
AT8*A3*L*10170*6~
AT7*AG*NS***20110120*1600*ET~
AT7*AM*NS***20110118*2105*ET~
AT7*X6*NS***20110118*2155*ET~
N1*SH*DR PEPPER SNAPPLE GROUP~
N4*JACKSONVILLE*FL*32220~
G62*86*20110118*8*23550332~
N1*CN**9*0145788920035~
N4*TUSCALOOSA*AL*35406~
SE*16*322080001~
ST*214*322080002~
B10*06909054881*00493530051327147*ODFL*2~
T.X * 1 ~
L11*5084290*PO~
AT8*A3*L*1998*1~
AT7*X4*NS***20110118*2159*ET~
N1*SH*M Z BERGER AND CO~
N4*EDISON*NJ*08817~
G62*86*20110117*8*23550332~
N1*CN**9*0145788920088~
N4*LANCASTER*CA*93536~
SE*12*322080002~
ST*214*322080003~
B10*08215912885*S0503874*ODFL*2~
LX*1~
L11*5071901*PO~
AT8*A3*L*1915*2~
AT7*X6*NS***20110118*2201*ET~
N1*SH*JOHN B SANFILIPPO~
N4*ELGIN*IL*60123~
G62*86*20110117*8*23550332~
N1*CN**9*0145788920060~
N4*ROME*NY*13440~
SE*12*322080003~
ST*214*322080004~
B10*09908623811*00712870002900275*ODFL*2~
LX*1~
L11*5076763*PO~
L11*5079523*PO~
AT8*A3*L*8605*13~
AT7*X4*NS***20110118*2305*ET~
N1*SH*BN ROCKLINE INDUSTRIES~
N4*BOONEVILLE*AR*72927~
G62*86*20110117*8*23550332~
N1*CN**9*0145788920010~
N4*PERRYMAN*MD*21130~
SE*13*322080004~
ST*214*322080005~
B10*11003725840*303E0000789*ODFL*2~
LX*1~
L11*5086361*PO~
```

AT8*A3*L*1166*2~ AT7*AG*NS***20110125*1600*ET~ N1*SH*IOVATE HEALTH SCIENCES INTL INC~ N4*BLASDELL*NY*14219~ G62*86*20110118*8*23550332~ N1*CN**9*0145788920081~ N4*WOODLAND*CA*95695~ SE*12*322080005~ ST*214*322080006~ B10*12201281016*226245*ODFL*2~ LX*1~ L11*508199301457889*PO~ AT8*A3*L*2105*3~ AT7*X4*NS***20110118*2229*PT~ N1*SH*WEBSTER INDUSTRIES~ N4*MONTGOMERY*AL*36117~ G62*86*20110114*8*23550332~ N1*CN**9*0145788920081~ N4*WOODLAND*CA*95695~ SE*12*322080006~ ST*214*322080007~ B10*28700820559*00710810001726195*ODFL*2~ LX*1~ L11*5079078*PO~ AT8*A3*L*90*1~ AT7*X4*NS***20110118*2229*PT~ N1*SH*DYNO MERCHANDISE~ N4*POMPANO BEACH*FL*33064~ G62*86*20110113*8*23550332~ N1*CN**9*0145788920081~ N4*WOODLAND*CA*95695~ SE*12*322080007~ ST*214*322080008~ B10*82940123522*HYI155744*ODFL*2~ LX*1~ L11*5081253*PO~ AT8*A3*L*1110*2~ AT7*X6*NS***20110118*2113*ET~ N1*SH*HYLANDS INC~ N4*CARSON*CA*90745~ G62*86*20110114*8*23550332~ N1*CN**9*0145788920010~ N4*PERRYMAN*MD*21130~ SE*12*322080008~ ST*214*322080009~ B10*99950346784*00192009320262006*ODFL*2~ T.X*1~ L11*5080503*PO~ AT8*A3*L*982*2~ AT7*AM*NS***20110118*2308*ET~ N1*SH*RECKITT BENCKISER~ N4*PENDERGRASS*GA*30567~ G62*86*20110118*8*23550332~ N1*CN**9*0145788920035~ N4*TUSCALOOSA*AL*35406~ SE*12*322080009~ GE*9*32208~

IEA*1*000032208~

GENERAL COMMENTS

- Rite Aid processes 214s ONLY for <u>inbound shipments to distribution centers</u>. Do not transmit 214s for outbound shipments from our DCs or shipments to Rite Aid stores.
- "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/
- 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 application requirements.
- A separate L11 is required for each purchase order number that is included in the shipment.
- The detail L11 denotes equipment number.