

# RITE AID CORPORATION

## 852 – PRODUCT ACTIVITY DATA

Segment ID	Description	Segment Attributes	Location
ISA	Interchange Control Header	M	Control
GS	Functional Group Header	M	Control
ST	Transaction Set Header	M	Control
XQ	Reporting Date/Action	M	Heading
N1	Name – Rite Aid	M	Heading
N1	Name – Vendor	M	Heading
LIN	Item Identification	M	Detail
ZA	Product Activity Reporting	M	Detail
CTP	Pricing Information	O	Detail
SDQ	Destination Quantity	M	Detail
CTT	Transaction Totals	M	Summary
SE	Transaction Set Trailer	M	Control
GE	Functional Group Trailer	M	Control
IEA	Interchange Control Trailer	M	Control

### ISA Interchange Control Header

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
ISA01	101	Authorization Information Qualifier	00	M	ID	2/2	
ISA02	102	Authorization Information		M	AN	10/10	Spaces
ISA03	103	Security Information Qualifier	00	M	ID	2/2	
ISA04	104	Security Information		M	AN	10/10	Spaces
ISA05	105	Interchange ID Qualifier	01	M	ID	2/2	DUNS
ISA06	106	Interchange Sender ID	014578892	M	AN	15/15	Rite Aid's DUNS Number
ISA07	105	Interchange ID Qualifier		M	ID	2/2	Assigned by partner
ISA08	107	Interchange Receiver ID		M	AN	15/15	Assigned by partner
ISA09	108	Interchange Date		M	DT	6/6	Current date
ISA10	109	Interchange Time		M	TM	4/4	Current time
ISA11	110	Interchange Standards ID	U	M	ID	1/1	
ISA12	111	Interchange Version ID	00401	M	ID	5/5	
ISA13	112	Interchange Control Number		M	N0	9/9	Sequential number
ISA14	113	Acknowledgment Requested	0	M	ID	1/1	
ISA15	114	Test Indicator	P	M	ID	1/1	
ISA16	115	Subelement Separator	>	M	AN	1/1	
		Element Separator	*				
		Segment Terminator	~				

### GS Functional Group Header

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
GS01	479	Functional ID Code	PD	M	ID	2/2	Product Activity Data
GS02	142	Application Sender's Code	014578892	M	AN	2/15	Rite Aid's DUNS Number
GS03	124	Application Receiver's Code		M	AN	2/15	Assigned by Partner
GS04	29	Group Date	CCYYMMDD	M	DT	8/8	Current date
GS05	30	Group Time	HHMM	M	TM	4/8	Current time
GS06	28	Group Control Number		M	N0	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**

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
ST01	143	Transaction Set ID Code	852	M	ID	3/3	Product Activity Data
ST02	329	Transaction Set Control Number		M	AN	4/9	Sequential number

**XQ Reporting Date / Action**

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
XQ01	305	Transaction Handling Code	H	M	ID	1/2	Notification Only
XQ02	373	Date	CCYYMMDD	M	DT	8/8	Reporting Date

XQ\*H\*20070510~

**N1 Name**

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
N101	98	Entity ID Code	BU	M	ID	2/2	Buyer
N102	93	Name		M	AN	1/60	RITE AID HDQTRS. CORP.
N103	66	ID Code Qualifier	1	M	ID	1/2	DUNS Number
N104	67	ID Code	014578892	M	AN	2/17	Rite Aid's DUNS Number

N1\*BU\*RITE AID HDQTRS. CORP.\*1\*014578892~

**N1 Name**

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
N101	98	Entity ID Code	VN	M	ID	2/2	Vendor
N103	66	ID Code Qualifier	92	M	ID	1/2	Assigned By Buyer
N104	67	ID Code		M	AN	2/17	Vendor Number

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.

**LIN Item Identification**

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
LIN02	235	Product/Service ID Qualifier	(one of the following) UA UI VN	M	ID	2/2	UPC/EAN Case Code (2-5-5) UPC CPC (1-5-5) Vendor's Item Number
LIN03	234	Product/Service ID		M	AN	1/30	Item Number as qualified in LIN 04
LIN04	235	Product/Service ID Qualifier	IN	M	ID	2/2	Buyer's Item Number
LIN05	234	Product/Service ID		M	AN	7/7	Rite Aid's Item Number

LIN\*\*UI\*03456701234\*IN\*0034567~

**N9 Reference Identification**

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
N901	128	Reference Identification Qualifier	82	M	ID	2/3	Data Item Description
N903	369	Free Form Description		M	DT	1/45	Item Description

N9\*82\*\*DESCRIPTION~

**ZA Product Activity Report**

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
ZA01	859	Activity Code	QA QO QP QS	M	ID	2/2	Quantity On Hand Quantity Outs Quantity On Order Quantity Sold

ZA\*QA~

**CTP Pricing Information**

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
CTP01	687	Class of Trade Code	GR	O	ID	2/2	General Retail
CTP02	236	Price Identifier Code	RTL	O	ID	3/3	Retail
CTP03	212	Unit Price		O	R	1/17	Unit Price
CTP04	380	Quantity	1	O	R	1/15	Quantity
CTP05	355	Unit or Basis for Measurement Code	EA	O	ID	2/2	Each

CTP\*GR\*RTL\*3.25\*1\*EA~

**SDQ Destination Quantity**

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
SDQ01	355	Unit/Basis Measure Code	EA	M	ID	2/2	Each
SDQ02	66	ID Code Qualifier	92	M	ID	1/2	Assigned by Buyer or Buyer's Agent
SDQ03	67	ID Code		M	AN	2/80	5 Digit DC Number
SDQ04	380	Quantity		M	R	1/15	DC Quantity
SDQ05	67	ID Code		O	AN	2/80	5 Digit DC Number
SDQ06	380	Quantity		O	R	1/15	DC Quantity
SDQ07	67	ID Code		O	AN	2/80	5 Digit DC Number
SDQ08	380	Quantity		O	R	1/15	DC Quantity
SDQ09	67	ID Code		O	AN	2/80	5 Digit DC Number
SDQ10	380	Quantity		O	R	1/15	DC Quantity
SDQ11	67	ID Code		O	AN	2/80	5 Digit DC Number
SDQ12	380	Quantity		O	R	1/15	DC Quantity
SDQ13	67	ID Code		O	AN	2/80	5 Digit DC Number
SDQ14	380	Quantity		O	R	1/15	DC Quantity
SDQ15	67	ID Code		O	AN	2/80	5 Digit DC Number
SDQ16	380	Quantity		O	R	1/15	DC Quantity
SDQ17	67	ID Code		O	AN	2/80	5 Digit DC Number
SDQ18	380	Quantity		O	R	1/15	DC Quantity
SDQ19	67	ID Code		O	AN	2/80	5 Digit DC Number
SDQ20	380	Quantity		O	R	1/15	DC Quantity
SDQ21	67	ID Code		O	AN	2/80	5 Digit DC Number
SDQ22	380	Quantity		O	R	1/15	DC Quantity

SDQ\*EA\*92\*00010\*470\*00029\*51\*00035\*361\*00050\*250\*00060\*53\*00080\*118\*00081\*392~

- 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.

**CTT Transaction Totals**

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
CTT01	354	Number of Line Items		M	NO	1/6	Count of LIN Segments

CTT\*2~

**SE Transaction Set Trailer**

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			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**

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
GE01	97	Number of Included Sets		M	NO	1/6	
GE02	28	Group Control Number		M	NO	1/9	

**IEA Functional Group Trailer**

Ref	Ele ID	Description	Code or Qualifier	Rite Aid Attributes			Comments
IEA01	116	Number of Included Groups		M	NO	1/5	
IEA02	112	Interchange Control Number		M	NO	9/9	

```

ISA*00*          *00*          *01*014578892      *ZZ*1234567890      *070510
*2126*U*00401*000002335*0*P*~
GS*PD*014578892*1234567890*20070510*2126*829*X*004010~
ST*852*000000829~
XQ*H*20070510~
N1*BU*RITE AID HDQTRS. CORP.*1*014578892~
N1*VN**92*34567~
LIN**UI*01234567890*IN*0334567~
N9*82**DESCRIPTION 1~
ZA*QA~
SDQ*EA*92*00010*470*00029*51*00035*361*00050*250*00052*392*00053*340*00054*53*00055*118*00060*392*00080*
340~
SDQ*EA*92*00081*392*00088*340~
ZA*QO~
SDQ*EA*92*00010*133~
ZA*QP~
SDQ*EA*92*00010*2620*00035*300*00081*980~
ZA*QS~
SDQ*EA*92*00010*43*00035*14*00081*43~
LIN**VN*AXD-99572*IN*0345678~
N9*82**DESCRIPTION 2~
ZA*QA~
SDQ*EA*92*00010*833*00035*253*00081*1418~
ZA*QP~
SDQ*EA*92*00010*3200*00035*360*00081*1600~
ZA*QS~
SDQ*EA*92*00010*107*00035*9*00081*70~
CTT*2~
SE*34*000000829~
GE*1*829~
IEA*1*000002335~
    
```

## Rite Aid Summary of Distribution Center Information

Summary of Distribution Center Information	DEA NUMBER	* DUNS No. + 4	PREFERRED LTL CARRIER
<b>CHARLOTTE DISTRIBUTION CENTER*</b> 1776 Statesville Avenue Charlotte, NC 28206 (704) 371-3653	NA	0145788920053	YRC, ESTES
<b>DAYVILLE DISTRIBUTION CENTER*</b> Killingly Oaks Business Park 500 Forbes Road Dayville, CT 06241 (860) 779-0632	NA	0145788920054	YRC, ESTES NEW ENGLAND MOTOR FREIGHT
<b>LIVERPOOL DISTRIBUTION CENTER*</b> 7245 Henry Clay Boulevard Liverpool, NY 13088 (315) 451-8000 x2274	RE0356003	0145788920055	YRC, ESTES NEW ENGLAND MOTOR FREIGHT
<b>PHILADELPHIA DISTRIBUTION CENTER*</b> 1 Geoffrey Drive Fairless Hills, PA 19030 (215) 428-5917	NA	0145788920056	YRC, ESTES NEW ENGLAND MOTOR FREIGHT
<b>PERRYMAN DISTRIBUTION CENTER**</b> 601 Chelsea Road Aberdeen MD 21001-4306 (410) 297-6363	RR0236073	0145788920010	YRC, ESTES NEW ENGLAND MOTOR FREIGHT
<b>RITE AID FIXTURE DISTRIBUTION CTR.</b> 325 Welltown Road Winchester, VA 22603 (540) 662-3552	NA	0145788920023	YRC, ESTES
<b>PONTIAC DISTRIBUTION CENTER</b> 5400 Perry Drive Waterford, MI 48329 (248) 674-7770	00230PIY	0145788920029	YRC, ESTES
<b>TUSCALOOSA DISTRIBUTION CENTER*</b> 3931 Rice Mine Road NE Tuscaloosa, AL 35406 (205)345-7419 x225	RH0231124	0145788920035	YRC, ESTES
<b>POCA DISTRIBUTION CENTER*</b> Rock Branch Industrial Park Putnam County Poca, WV 25159 (304) 755-8124 x540	004569RDY	0145788920050	YRC, ESTES
<b>ROME DISTRIBUTION CENTER*</b> 5865 Success Drive Rome, NY 13440 (315) 338-8174	004769RDY	0145788920060	YRC, ESTES NEW ENGLAND MOTOR FREIGHT
<b>ICE CREAM DIVISION</b> 9200 Telstar Avenue El Monte, CA 91731 (626) 571-0122	NA	0145788920061	YRC, ESTES TONY'S EXPRESS
<b>WILSONVILLE DISTRIBUTION CENTER</b> 29555 SW Boones Ferry Road Wilsonville, OR 97070 (503) 685-6013	NA	0145788920080	YRC, ESTES
<b>WOODLAND DISTRIBUTION CENTER</b> 1755 East Beamer Street Woodland, CA 95776 (530) 661-1800 x124	RT0223874	0145788920081	YRC, ESTES TONY'S EXPRESS
<b>LANCASTER DISTRIBUTION CENTER</b> 2801 West Avenue H Lancaster, CA 93536 (661) 951-7565	NA	0145788920088	YRC, ESTES TONY'S EXPRESS
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 must be contacted for routing of ALL RITE AID FREIGHT CONTROLLED SHIPMENTS. Vendors may reach the Rite Aid Transportation Department at (717)761-2633 ext. 8606, 8247, 8507, or 6554 or via email at <a href="mailto:transportation@riteaid.com">transportation@riteaid.com</a> .			
*The Primary Ship-to Location holds the DEA number			
**Perryman Distribution Center has its inventory organized into three areas consisting of: RX (Area 1), Central (Area 2), and Regional (Area 3). It is requested that all transportation paperwork and shipment labeling (bill of lading, packing slip, etc) be addressed appropriately to specify that designation.			

**\* Former Brooks/Eckerd Distribution Centers**

Contact Rite Aid Transportation Department for Routing Guide prior to shipping. Also, the Rite Aid Transportation Department must be contacted for routing of ALL COLLECT SHIPMENTS.

If you have questions regarding Rite Aid Preferred Carriers and inbound routing, you may contact the Transportation Department at: (717)761-2633 ext. 8693, 5741, or 8247 or via email at [transportation@riteaid.com](mailto:transportation@riteaid.com).

\*\*Perryman Distribution Center has its inventory organized into three areas consisting of: RX (Area 1), Central (Area 2), and Regional (Area 3). It is requested that all transportation paperwork and shipment labeling (bill of lading, packing slip, etc) be addressed appropriately to specify that designation.