

Rite Aid Corporation

810 Invoice Version 005010

Distribution Center (DC) Invoice

Functional Group ID=**IN**

Heading:

| <u>Rite Aid Requires</u> | <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u> | <u>Req. Des.</u> | <u>Max.Use</u> | <u>Loop Repeat</u> |
|--------------------------|-----------------|----------------|--------------------------------------|------------------|----------------|--------------------|
| M | 0050 | ISA | Interchange Control Header | M | 1 | |
| M | 0025 | GS | Functional Group Header | M | 1 | |
| M | 0100 | ST | Transaction Set Header | M | 1 | |
| M | 0200 | BIG | Beginning Segment for Invoice | M | 1 | |
| LOOP ID - N1 | | | | | | 200 |
| M | 0700 | N1 | Party Identification | M | 1 | |
| LOOP ID - N1 | | | | | | 200 |
| M | 0700 | N1 | Party Identification | M | 1 | |
| M | 0900 | N3 | Party Location | M | 2 | |
| M | 1000 | N4 | Geographic Location | M | 1 | |
| M | 1300 | ITD | Terms of Sale/Deferred Terms of Sale | M | >1 | |

Detail:

| <u>Rite Aid Requires</u> | <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u> | <u>Req. Des.</u> | <u>Max.Use</u> | <u>Loop Repeat</u> |
|--------------------------|-----------------|----------------|------------------------------------------------------|------------------|----------------|--------------------|
| LOOP ID - IT1 | | | | | | 200000 |
| M | 0100 | IT1 | Baseline Item Data (Invoice) | M | 1 | |
| LOOP ID - PID | | | | | | 1000 |
| M | 0600 | PID | Product/Item Description | M | 1 | |
| LOOP ID - SAC | | | | | | >1 |
| O | 1800 | SAC | Service, Promotion, Allowance, or Charge Information | O | 1 | |

Summary:

| <u>Rite Aid Requires</u> | <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u> | <u>Req. Des.</u> | <u>Max.Use</u> | <u>Loop Repeat</u> |
|--------------------------|-----------------|----------------|------------------------------------------------------|------------------|----------------|--------------------|
| M | 0100 | TDS | Total Monetary Value Summary | M | 1 | |
| LOOP ID - SAC | | | | | | >1 |
| O | 0400 | SAC | Service, Promotion, Allowance, or Charge Information | O | 1 | |
| O | 0700 | CTT | Transaction Totals | M | 1 | |
| M | 0800 | SE | Transaction Set Trailer | M | 1 | |
| M | 0900 | GE | Functional Group Trailer | M | 1 | |
| M | 1000 | IEA | Interchange Control Trailer | M | 1 | |

Segment: **ISA** Interchange Control Header
Position: 0050
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Syntax Notes:
Notes: **Rite Aid Note 1**

ISA*00* *00* *12*12345678 *01*014578892
 *061019*1716*_ *00501*000000001*0*P*>~

Data Element Summary

| <u>User Attribute</u> | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|-----------------------|------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| M | ISA01 | I01 | Authorization Information Qualifier Code identifying the type of information in the Authorization Information | M 1 ID 2/2 |
| M | ISA02 | I02 | Authorization Information Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01) | M 1 AN 10/10 |
| M | ISA03 | I03 | Security Information Qualifier Code identifying the type of information in the Security Information | M 1 ID 2/2 |
| M | ISA04 | I04 | Security Information This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03) | M 1 AN 10/10 |
| M | ISA05 | I05 | Interchange ID Qualifier Code indicating the system/method of code structure used to designate the sender or receiver ID element being qualified | M 1 ID 2/2 |
| M | ISA06 | I06 | Interchange Sender ID Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element | M 1 AN 15/15 |
| M | ISA07 | I05 | Interchange ID Qualifier Code indicating the system/method of code structure used to designate the sender or receiver ID element being qualified 01 Duns (Dun & Bradstreet) | M 1 ID 2/2 |
| M | ISA08 | I07 | Interchange Receiver ID Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them 014578892 Rite Aid Duns Number This is the Rite Aid Corporation DUNS Number "Rite Aid Headquarters Corp" | M 1 AN 15/15 |
| M | ISA09 | I08 | Interchange Date Date of the interchange | M 1 DT 6/6 |
| M | ISA10 | I09 | Interchange Time Time of the interchange | M 1 TM 4/4 |
| M | ISA11 | I65 | Repetition Separator Type is not applicable; the repetition separator is a delimiter and not a data element; this field provides the delimiter used to separate repeated occurrences of a simple data element or a composite data structure; this value must be different than the data element separator, component element separator, and the segment terminator As of ASC X12, version 004030, a repetition separator is required in ISA11. The repetition separator must be non-alphabetic, non-numeric, and not located within data. | M 1 AN 1/1 |
| M | ISA12 | I11 | Interchange Control Version Number Code specifying the version number of the interchange control segments | M 1 ID 5/5 |

| | | | | | | |
|---|-------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|--------|
| M | ISA13 | I12 | Interchange Control Number A control number assigned by the interchange sender | M | 1 | N0 9/9 |
| M | ISA14 | I13 | Acknowledgment Requested Code indicating sender's request for an interchange acknowledgment | M | 1 | ID 1/1 |
| M | ISA15 | I14 | Interchange Usage Indicator Code indicating whether data enclosed by this interchange envelope is test, production or information | M | 1 | ID 1/1 |
| M | ISA16 | I15 | Component Element Separator Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator | M | 1 | AN 1/1 |
| | | | Subelement Separator | > | | |
| | | | Element Separator | * | | |
| | | | Segment Terminator | ~ | | |

Segment: **GS** Functional Group Header
Position: 0025
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Syntax Notes:
Notes: Rite Aid Note 1

GS*IN*1234567890*014578892*20061019*1716*1*X*005010~

Data Element Summary

| User | Ref. | Data | Attributes | |
|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> <u>Name</u> | | |
| M | GS01 | 479 Functional Identifier Code Code identifying a group of application related transaction sets | M | 1 ID 2/2 |
| M | GS02 | 142 Application Sender's Code Code identifying party sending transmission; codes agreed to by trading partners | M | 1 AN 2/15 |
| M | GS03 | 124 Application Receiver's Code Code identifying party receiving transmission; codes agreed to by trading partners | M | 1 AN 2/15 |
| | | 014578892 Rite Aid's Duns Number | | |
| M | GS04 | 373 Date Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year | M | 1 DT 8/8 |
| M | GS05 | 337 Time 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) | M | 1 TM 4/8 |
| M | GS06 | 28 Group Control Number Assigned number originated and maintained by the sender | M | 1 N0 1/9 |
| M | GS07 | 455 Responsible Agency Code Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480 | M | 1 ID 1/2 |
| | | X Accredited Standards Committee X12 | | |
| M | GS08 | 480 Version / Release / Industry Identifier Code Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments. | M | 1 AN 1/12 |
| | | 005010 Standards Approved for Publication by ASC X12 Procedures Review Board through October 2003 | | |

Segment: **ST** Transaction Set Header
Position: 0100
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Syntax Notes:

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Attributes</u> |
|------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> <u>Name</u> | |
| M | ST01 | 143 Transaction Set Identifier Code Code uniquely identifying a Transaction Set 810 Invoice | M 1 ID 3/3 |
| M | ST02 | 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 |

Segment: **BIG** Beginning Segment for Invoice
Position: 0200
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Syntax Notes:
Notes: **Rite Aid Note 1**

BIG*20060316*90612701*20061018*3661573.

Sending a value other than a valid Rite Aid PO Number or not sending a value in the BIG04 will cause the invoice to be deleted from the AP system delaying processing and payment.

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Attributes</u> |
|------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> <u>Name</u> | |
| M | BIG01 | 373 Date Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year | M 1 DT 8/8 |
| M | BIG02 | 76 Invoice Number Identifying number assigned by issuer | M 1 AN 1/22 |
| M | BIG03 | 373 Purchase Order Date Date expressed as CCYYMMDD where CC represents the first two digits of the calendar year | M 1 DT 8/8 |
| M | BIG04 | 324 Purchase Order Number Identifying number for Purchase Order assigned by the orderer/purchaser Rite Aid Purchase Order Number is (7 digits) | M 1 AN 1/22 |

Segment: **N1** Party Identification
Position: 0700
Loop: N1 Mandatory
Level: Heading
Usage: Mandatory
Max Use: 1
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: **Rite Aid Note 1**

N1*RI**1*xxxxxxxx. Your Company's 9 digit Duns Number.
 N1*RI**9*xxxxxxxx. Your Company's 9 digit Duns Number.
 N1*RI**92*12345. Your Rite Aid assigned 5 digit vendor number.

Data Element Summary

| <u>User Attribute</u> | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|-----------------------|------------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| M | N101 | 98 | Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual RI Remit To | M 1 ID 2/3 |
| M | N103 | 66 | Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) 1 D-U-N-S Number, Dun & Bradstreet 9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix 92 Assigned by Buyer or Buyer's Agent | M 1 ID 1/2 |
| M | N104 | 67 | Identification Code Code identifying party or other code. Your Duns Nbr (IF N103 = 1) Your Duns Nbr (IF N103 = 9) 5 Digit Vendor number (IF N103 = 92) Rite Aid prefers this. | M 1 AN 2/80 |

Segment: N1 Party Identification
Position: 0700
Loop: N1 Mandatory
Level: Heading
Usage: Mandatory
Max Use: 1
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: **Rite Aid Note 1**

N1*ST*RITE-AID LANCASTER DIST CTR*9*0145788920010.
 N1*ST*RITE-AID LANCASTER DIST CTR*92*00010.

Data Element Summary

| <u>User Attribute</u> | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|-----------------------|------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 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 Name of Rite Aid's DC that product is being shipped to. | M 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 92 Assigned by Buyer or Buyer's Agent | M 1 ID 1/2 |
| M | N104 | 67 | Identification Code Code identifying a party or other code (IF N103 = 9) Rite Aid's D-U-N-S+4, D-U-N-S Number with Four Character DC Suffix Assigned by Rite Aid. Refer to Table 3. (IF N103 = 92) 5 Digit DC number assigned by Rite Aid | M 1 AN 2/80 |

Segment: N3 Party Location
Position: 0900
Loop: N1 Mandatory
Level: Heading
Usage: Mandatory
Max Use: 2
Syntax Notes:
Notes:

Rite Aid Note 1

N3*LANCASTER DIST CENTER

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | | <u>Attributes</u> |
|------------------|-------------|----------------|---------------------|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | <u>Name</u> | |
| M | N301 | 166 | Address Information | M 1 AN 1/55 |
| | | | Address information | |
| | | | Rite Aid DC Address | |

Segment: N4 Geographic Location
Position: 1000
Loop: N1 Mandatory
Level: Heading
Usage: Mandatory
Max Use: 1
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.

Notes:

Rite Aid Note 1

N4*LANCASTER*CA*93536

Data Element Summary

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

Segment: ITD Terms of Sale/Deferred Terms of Sale
Position: 1300
Loop:
Level: Heading
Usage: Mandatory
Max Use: >1
Syntax Notes:

- 1 If ITD03 is present, then at least one of ITD04 ITD05 or ITD13 is required.
- 2 If ITD08 is present, then at least one of ITD04 ITD05 or ITD13 is required.
- 3 If ITD09 is present, then at least one of ITD10 or ITD11 is required.

Notes:

Rite Aid Note 1

ITD*01*****20060415*30.

ITD*02*****20060415*30.

ITD*12*****20060415*10.

Samples of ITD with discounts.

ITD*01**2*20060401**20060415*30.

ITD*02**2**15*20060415*30.

ITD*12*****20060415*10.

ITD*01**0035*20091007*60*20091007*10*1000.

Sending both ITD06 and ITD07 is acceptable but at least one must be sent.

If sending a discount, then either ITD03 or ITD08 is required in addition to either ITD04 or ITD05.

No elements should contain a zero ("0") value

Data Element Summary

| <u>User Attribute</u> | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|-----------------------|------------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| M | ITD01 | 336 | Terms Type Code Code identifying type of payment terms 01 Basic 02 End of Month (EOM) 12 10 Days After End of Month (10 EOM) | M 1 ID 2/2 |
| O | ITD03 | 338 | Terms Discount Percent Terms discount percentage, expressed as a percent, available to the purchaser if an invoice is paid on or before the Terms Discount Due Date | X 1 R 1/6 |
| O | ITD04 | 370 | Terms Discount Due Date Date payment is due if discount is to be earned expressed in format CCYYMMDD where CC represents the first two digits of the calendar year | X 1 DT 8/8 |
| O | ITD05 | 351 | Terms Discount Days Due Number of days in the terms discount period by which payment is due if terms discount is earned | X 1 N0 1/3 |
| O | ITD06 | 446 | Terms Net Due Date Date when total invoice amount becomes due expressed in format CCYYMMDD where CC represents the first two digits of the calendar year | O 1 DT 8/8 |
| M | ITD07 | 386 | Terms Net Days Number of days until total invoice amount is due (discount not applicable) | M 1 N0 1/3 |
| O | ITD08 | 362 | Terms Discount Amount Total amount of terms discount | O 1 N2 1/10 |

Segment: **IT1** Baseline Item Data (Invoice)

Position: 0100

Loop: IT1 Mandatory

Level: Detail

Usage: Mandatory

Max Use: 1

- Syntax Notes:**
- 1 If any of IT102 IT103 or IT104 is present, then all are required.
 - 2 If either IT106 or IT107 is present, then the other is required.
 - 3 If either IT108 or IT109 is present, then the other is required.
 - 4 If either Product/Service ID Qualifier is present, then Product/Service ID is required.

Notes: **Rite Aid Note 1**

IT1**216*EA*6.98*PE*UI*41689400132*IN*0421586.

IT1**216*EA*69.98*CA*UA*123456789012*IN*0421586.

IT1**216*CA*6.98*PE*VN*400131*IN*0421586.

IT1**216*CA*6.98*EA*ND*0111145678*IN*0421586.

IT1 04 cannot be equal to zero ("0").

No IT1 information should be sent for free merchandise.

Item cost or item cost less item allowance (indicated by an item level SAC segment) must match PO item cost for processing in the AP system.

IT1 05 is not mandatory, but IT1 02 and IT1 04 must be in the same unit of measure. IT1 06 and IT1 07 are mandatory and should be the same as sent on the Rite Aid purchase order. IT1 08 and IT1 09 are optional but strongly requested. Not returning the Rite Aid item number could delay processing of the invoice.

Data Element Summary

| <u>User Attribute</u> | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|-----------------------|------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| M | IT102 | 358 | Quantity Invoiced Number of units invoiced (supplier units) | M 1 R 1/15 |
| M | IT103 | 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 EA Each | M 1 ID 2/2 |
| M | IT104 | 212 | Unit Price Price per unit of product, service, commodity, etc. | M 1 R 1/17 |
| O | IT105 | 639 | Basis of Unit Price Code Code identifying the type of unit price for an item CA Catalog PE Price per Each | O 1 ID 2/2 |
| M | IT106 | 235 | Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) Use any of the following sent in the Purchase Order. EN EAN/UCC - 13 Data structure for the 13 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Identification Number (GTIN) IN Buyer's Item Number ND National Drug Code (NDC) UA U.P.C./EAN Case Code (2-5-5) UI U.P.C. Consumer Package Code (1-5-5) UK GTIN 14-digit Data Structure Data structure for the 14 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Item Number (GTIN) UP UCC - 12 Data structure for the 12 digit EAN.UCC (EAN International.Uniform Code Council) Global Trade Identification Number (GTIN). Also known as the Universal Product Code (U.P.C.) VN Vendor's (Seller's) Item Number | M 1 ID 2/2 |
| M | IT107 | 234 | Product/Service ID Identifying number for a product or service Item number as qualified in IT106 | M 1 AN 1/48 |
| M | IT108 | 235 | Product/Service ID Qualifier Code identifying the type/source of the descriptive number used in Product/Service ID (234) Use additional qualifiers if available from IT106 sent in the Purchase Order. IN Buyer's Item Number | M 1 ID 2/2 |
| M | IT109 | 234 | Product/Service ID Identifying number for a product or service Rite Aid's Item Number is strongly requested. | M 1 AN 1/48 |

Segment: **PID** Product/Item Description
Position: 0600
Loop: PID Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Syntax Notes: 1 If PID04 is present, then PID03 is required.
 2 At least one of PID04 or PID05 is required.

Notes: Rite Aid Note 1

PID*F****DESCRIPTION.

Data Element Summary

| <u>User Attribute</u> | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|-----------------------|------------------|---------------------|------------------------------------------------------------------------------------------------------|-------------------|
| 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 | M 1 AN 1/80 |

Segment: **SAC** Service, Promotion, Allowance, or Charge Information
Position: 1800
Loop: SAC Optional
Level: Detail
Usage: Optional
Max Use: 1
Syntax Notes: 1 At least one of SAC02 or SAC03 is required.
 2 If either SAC03 or SAC04 is present, then the other is required.
 3 If either SAC06 or SAC07 is present, then the other is required.
 4 If either SAC09 or SAC10 is present, then the other is required.
 5 If SAC11 is present, then SAC10 is required.
 6 If SAC14 is present, then SAC13 is required.
 7 If SAC16 is present, then SAC15 is required.

Notes: Rite Aid Note 1

SAC*A*A400***10000*****02

CHARGES ARE NOT PERMITTED AT THE ITEM LEVEL
 When an item allowance is given, the net item cost should equal the PO item cost.
 The SAC05 can not be a zero ("0") Value
 Decimals are not permitted in the SAC05
 Refer to Table 1 for valid allowance codes to use, sending an invalid code could delay processing the Invoice.

Data Element Summary

| <u>User Attribute</u> | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|-----------------------|------------------|---------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------|
| M | SAC01 | 248 | Allowance or Charge Indicator Code which indicates an allowance or charge for the service specified A Allowance | M 1 ID 1/1 |
| M | SAC02 | 1300 | Service, Promotion, Allowance, or Charge Code Code identifying the service, promotion, allowance, or charge | M 1 ID 4/4 |
| M | SAC05 | 610 | Amount Monetary amount | M 1 N2 1/15 |
| M | SAC12 | 331 | Allowance or Charge Method of Handling Code | M 1 ID 2/2 |

Rite Aid Note 1:

Refer to Table 2 for allowance / Charge codes.

Code indicating method of handling for an allowance or charge

02 Off Invoice

Segment: **TDS** Total Monetary Value Summary
Position: 0100
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Syntax Notes:
Notes: **Rite Aid Note 1**

TDS*301536.

The Net Invoice Amount is equal to Net Total + Invoices Charges - Invoice Allowances (Excluding Terms Discount)

Do not send a zero ("0") total amount in the TDS segment.

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | | <u>Attributes</u> |
|------------------|-------------|----------------|---------------------------|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | <u>Name</u> | |
| M | TDS01 | 610 | Amount Monetary amount | M 1 N2 1/15 |

Segment: **SAC** Service, Promotion, Allowance, or Charge Information
Position: 0400
Loop: SAC Optional
Level: Summary
Usage: Optional
Max Use: 1
Syntax Notes: 1 At least one of SAC02 or SAC03 is required.
2 If either SAC03 or SAC04 is present, then the other is required.
3 If either SAC06 or SAC07 is present, then the other is required.
4 If either SAC09 or SAC10 is present, then the other is required.
5 If SAC11 is present, then SAC10 is required.
6 If SAC14 is present, then SAC13 is required.
7 If SAC16 is present, then SAC15 is required.
Notes: **Rite Aid Note 1**

SAC*A*A400***15000*****02***Allowance Non-Performance.

SAC*C*H625***7500*****06***Tax - Beverage Tax.

The SAC05 can not be a zero ("0") Value.
Decimals are not permitted in the SAC05.

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | | <u>Attributes</u> |
|------------------------------------------------|-------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | <u>Name</u> | |
| M | SAC01 | 248 | Allowance or Charge Indicator Code which indicates an allowance or charge for the service specified A Allowance C Charge | M 1 ID 1/1 |
| M | SAC02 | 1300 | Service, Promotion, Allowance, or Charge Code Code identifying the service, promotion, allowance, or charge | M 1 ID 4/4 |
| Rite Aid Note 1: | | | | |
| Refer to Table 2 for allowance / Charge codes. | | | | |
| M | SAC05 | 610 | Amount Monetary amount | M 1 N2 1/15 |

| | | | | | | |
|---|-------|-----|--------------------------------------------------------------------------------|-------------------------------|---|---------|
| M | SAC12 | 331 | Allowance or Charge Method of Handling Code | M | 1 | ID 2/2 |
| | | | Code indicating method of handling for an allowance or charge | | | |
| | | | 02 | Off Invoice | | |
| | | | 06 | Charge to be Paid by Customer | | |
| M | SAC15 | 352 | Description | M | 1 | AN 1/80 |
| | | | A free-form description to clarify the related data elements and their content | | | |

Segment: **CTT** Transaction Totals
Position: 0700
Loop:
Level: Summary
Usage: Optional
Max Use: 1
Syntax Notes:
Notes: Rite Aid Note 1

CTT*1~

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|------------------|-------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | | |
| M | CTT01 | 354 | Number of Line Items | M 1 N0 1/6 |
| | | | Total number of line items in the transaction set. Number of line items (CTT01) is the accumulation of the number of IT1 segments | |

Segment: **SE** Transaction Set Trailer
Position: 0800
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Syntax Notes:

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|------------------|-------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | | |
| M | SE01 | 96 | Number of Included Segments | M 1 N0 1/10 |
| | | | Total number of segments included in a transaction set including ST and SE segments | |
| M | SE02 | 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: **GE** Functional Group Trailer
Position: 0900
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Syntax Notes:

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|------------------|-------------|----------------|----------------------------------------------------------------------|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | | |
| M | GE01 | 97 | Number of Transaction Sets Included | M 1 N0 1/6 |
| | | | Total number of transaction sets included in the functional group or | |

interchange (transmission) group terminated by the trailer containing this data element

M GE02 28 **Group Control Number** M 1 N0 1/9
Assigned number originated and maintained by the sender

Segment: **IEA** Interchange Control Trailer
Position: 1000
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Syntax Notes:

Data Element Summary

| <u>User</u> | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|------------------|-------------|----------------|----------------------------------------------------------------------------------------------------------------------|-------------------|
| <u>Attribute</u> | <u>Des.</u> | <u>Element</u> | | |
| M | IEA01 | I16 | Number of Included Functional Groups A count of the number of functional groups included in an interchange | M 1 N0 1/5 |
| M | IEA02 | I12 | Interchange Control Number A control number assigned by the interchange sender | M 1 N0 9/9 |

**Table 1
Rite Aid DC Vendors
Allowance Code Table – Item Level**

| ALLOWANCE CODES | | |
|------------------------|-------------|-------------------------------|
| Category | Code | Table 1300 Description |
| ALLOWANCE | A260 | Advertising Allowance |
| (OTHER) | A400 | Allowance non-performance |
| | C320 | Display Allowance |

| CHARGE CODES | | |
|-------------------------------------------|-------------|-------------------------------|
| Category | Code | Table 1300 Description |
| <i>CHARGES NOT ALLOWED AT ITEM LEVEL.</i> | | |

Table 2
Rite Aid DC Vendors
Allowance/Charge Code Table – Invoice (Summary) Level

| ALLOWANCE CODES | | |
|----------------------|------|----------------------------------|
| Category | Code | Table 1300 Description |
| FREIGHT | A170 | Freight |
| ALLOWANCE | C310 | Discount |
| | D240 | Freight |
| | D270 | Fuel Surcharge |
| | D500 | Handling |
| | F050 | Other(See Related Description) |
| | F340 | Pick/Up |
| RETURNS | B660 | Contract Allowance |
| ALLOWANCE | B950 | Damaged Merchandise |
| | C000 | Defective Allowance |
| | D250 | Freshness/Leaker Allowance |
| | E800 | No Return Credit Allowance |
| | F800 | Promotional Allowance |
| | H000 | Special Allowance |
| | I410 | Unsaleable Merchandise Allowance |
| ALLOWANCE (OTHER) | A260 | Advertising Allowance |
| | A400 | Allowance non-performance |
| | B130 | Cigarette Stamping |
| | C260 | Discount – Incentive |
| | C320 | Display Allowance |
| | F280 | Performance Allowance |
| | F910 | Quantity Discount |
| | I570 | Warehouse |
| | F970 | Rebate |

| CHARGE CODES | | |
|--------------------|------|-----------------------------------|
| Category | Code | Table 1300 Description |
| FREIGHT | A170 | Freight |
| CHARGE | D200 | Freight Charge to Destination |
| | D240 | Freight |
| | D270 | Fuel Surcharge |
| | D500 | Handling |
| | H390 | Stop-off Charge |
| | I380 | Unloading (Labor Charges) |
| SALES TAX | F050 | Other (See Related Description) |
| | H750 | Tax – Sales Tax (State and Local) |
| PALLET | F180 | Pallet |
| CHARGE | F190 | Palletizing |
| OIL RECYCLE TAX | H330 | State Sales Charge |
| | H730 | Tax – Local Sales Tax |
| | H760 | Tax – State Hazardous Substance |
| | H770 | Tax – State Tax |
| | H660 | Tax --Excise Tax |
| SOFT DRINK | C090 | Deposit Charges |
| TAX (CRV)/ | H625 | Tax – Beverage Tax |
| DEPOSITS | H850 | Tax |

1. Rite Aid can not process charges at the item level. Roll up any item charges and transmit in a summary level SAC segment.
2. Please contact Rite Aid’s EDI Department (717)731-3815 for authorization to transmit any codes that are not recognized above. Sending a code not on the Rite Aid table will cause delays in processing your invoices.

**Table 3
RITE AID CORPORATION DISTRIBUTION CENTER REFERENCES**

| Entity | DBA / Distribution Center | DEA NUMBER | * DUNS No. + 4 | PREFERRED LTL CARRIER |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------|---------------------------------------------|
| Eckerd Corporation | CHARLOTTE DISTRIBUTION CENTER* 1776 Statesville Avenue Charlotte, NC 28206 (704) 371-3653 | N/A | 0145788920053 | YRC, ESTES |
| PJC Distributions Inc | DAYVILLE DISTRIBUTION CENTER* Killingly Oaks Business Park 500 Forbes Road Dayville, CT 06241 (860) 779-0632 | N/A | 0145788920054 | YRC, ESTES, NEW ENGLAND MOTOR FREIGHT |
| Eckerd Corporation | LIVERPOOL DISTRIBUTION CENTER* 7245 Henry Clay Boulevard Liverpool, NY 13088 (315) 451-8000 x2274 | RE0356003 | 0145788920055 | YRC, ESTES, NEW ENGLAND MOTOR FREIGHT |
| Thrift Drug Inc | PHILADELPHIA DISTRIBUTION CENTER* 1 Geoffrey Road Fairless Hills, PA 19030 (215) 428-5917 | N/A | 0145788920056 | YRC, ESTES, NEW ENGLAND MOTOR FREIGHT |
| Rite Aid of Maryland Inc | PERRYMAN DISTRIBUTION CENTER** 601 Chelsea Road Aberdeen MD 21001-4306 (410) 297-6363 | RR0236073 | 0145788920010 | YRC, ESTES, NEW ENGLAND MOTOR FREIGHT |
| | RITE AID FIXTURE DISTRIBUTION CTR. 325 Welltown Road Winchester, VA 22603 (540) 662-3552 | N/A | 0145788920023 | YRC, ESTES |
| Perry Drug Stores | PONTIAC DISTRIBUTION CENTER 5400 Perry Drive Waterford, MI 48329 (248) 674-7770 | 002230PIY | 0145788920029 | YRC, ESTES |
| HARCO Inc | TUSCALOOSA DISTRIBUTION CENTER* 3931 Rice Mine Road NE Tuscaloosa, AL 35406 (205)345-7419 x225 | RH0231124 | 0145788920035 | YRC, ESTES |
| Rite Aid of West Virginia Inc | POCA DISTRIBUTION CENTER* Rock Branch Industrial Park Putnam County Poca, WV 25159 (304) 755-8124 x540 | 004569RDY | 0145788920050 | YRC, ESTES |
| Rite Aid Rome Distribution Center Inc | ROME DISTRIBUTION CENTER* 5865 Success Drive Rome, NY 13440 (315) 338-8174 | 004769RDY | 0145788920060 | YRC, ESTES, NEW ENGLAND MOTOR FREIGHT |
| | ICE CREAM DIVISION 9200 Telstar Avenue El Monte, CA 91731 (626) 571-0122 | N/A | 0145788920061 | YRC, ESTES, 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 |
| Thrifty Payless INC | WOODLAND DISTRIBUTION CENTER 1755 East Beamer Street Woodland, CA 95776 (530) 661-1800 x124 | RT0223874 | 0145788920081 | YRC, ESTES, TONY'S EXPRESS |
| Thrifty Payless INC | LANCASTER DISTRIBUTION CENTER 2801 West Avenue H Lancaster, CA 93536 (661) 951-7565 | N/A | 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. Suppliers may reach the Rite Aid Transportation Department at (717)761-2633 ext. 8606, 8247, 8507, or 6554 or via email at transportation@riteaid.com.

*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.

**Table 3 Cont'd
Summary of Satellite Distribution Center Information**

| LOCATION ADDRESS | DUNS + 4 | DEA NUMBER | PREFERRED LTL CARRIER | SATELLITE WAREHOUSE LOCATION #1 | SATELLITE WAREHOUSE LOCATION #2 | SATELLITE WAREHOUSE LOCATION # |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------|
| CHARLOTTE DISTRIBUTION CENTER 1776 Statesville Avenue Charlotte, NC 28206 (704) 371-3600 (main) (704) 371-3653 (appointment) | 0145788920053 | NA | YRC, ESTES | Warehouse #1 1700 Statesville Avenue Charlotte, NC 28206 (704) 371-3653 | Warehouse #4 4017 Chesapeake Dr. Charlotte, NC 28216 (704) 395-1525 | N/A |
| LIVERPOOL DISTRIBUTION CENTER 7245 Henry Clay Boulevard Liverpool, NY 13088 (315) 451-8000 X2274 | 0145788920055 | RE0356003 | YRC, ESTES NEW ENGLAND MOTOR FREIGHT | 4577 Buckley Road Liverpool, NY 13088 (315) 622-6140 | N/A | N/A |
| PERRYMAN DISTRIBUTION CENTER 601 Chelsea Rd Anerdeen, MD 21001 (410) 297-6363 | 0145788920010 | RR0236073 | YRC, ESTES NEW ENGLAND MOTOR FREIGHT | Liberty Building 1601 Perryman Rd Aberdeen, MD 21001 | NA | NA |
| PHILADELPHIA DISTRIBUTION CENTER 1 Geoffrey Drive Fairless Hills, PA 19030 (215) 428-5917 (215) 428-5958 (main) (appointment) | 0145788920056 | NA | YRC, ESTES NEW ENGLAND MOTOR FREIGHT | Warehouse #5 1 Geoffrey Drive Fairless Hills, PA 19030 (215) 428-5917 | NA | N/A |
| POCA DISTRIBUTION CENTER Rock Branch Industrial Park Putnam County Poca, WV 25159 (304) 755-8124 x540 | 0145788920050 | 004569RDY | YRC, ESTES | 2900 Charles Ave. Dunbar, WV 25064 (304) 755-8124 x540 | N/A | N/A |

Table 3 Cont'd
Summary of Satellite Distribution Center Information

| LOCATION ADDRESS | DUNS + 4 | DEA NUMBER | PREFERRED LTL CARRIER | SATELLITE WAREHOUSE LOCATION #1 | SATELLITE WAREHOUSE LOCATION #2 | SATELLITE WAREHOUSE LOCATION # |
|-----------------------------------------------------------------------------------------------------------------|-----------------------|-------------------|--------------------------------------------------|----------------------------------------------------------------------|----------------------------------------|---------------------------------------|
| ROME DISTRIBUTION CENTER 5865 Success Drive Rome, NY 1344 0 (315) 338-8174 | 014578892 0060 | 004769RDY | YRC, ESTES NEW ENGLAND MOTOR FREIGHT | 2007 Dwyer Ave. Utica, NY 13501 (315) 338-8174 | N/A | N/A |
| TUSCALOOSA DISTRIBUTION CENTER 3931 Rice Mine Road NE Tuscaloosa, AL 35406 (205) 345-7419 x225 | 014578892 0035 | RH0231124 | YRC, ESTES | 10390 Technology Ave. Cottondale, AL 35453 (205) 345-7419 x225 | N/A | N/A |
| WILSONVILLE DISTRIBUTION CENTER 29555 SW Boones Ferry Road Wilsonville, OR 97070 (503) 685-6013 | 014578892 0080 | NA | YRC, ESTES | 29125 SW Casting Street Willsonville, OR 97070 | N/A | N/A |
| WOODLAND DISTRIBUTION CENTER 1755 East Beamer Street Woodland, CA 95776 (530) 661-1800 x124 | 014578892 0081 | RT0223874 | YRC, ESTES TONY'S EXPRESS | 280 North Pioneer Avenue Woodland, CA 95776-5914 | N/A | N/A |

Purchase Orders will be issued to the building holding the DEA license; therefore, the order may be re-consigned to another building at the time of delivery.

Sample Format for DC 810

ISA*00* *00* *12*12345678 *01*014578892
*061019*1716*_*00501*000000001*0*P*>~
GS*IN*1234567890*014578892*20061019*1716*1*X*005010~
ST*810*0001~
BIG*20060316*90612701*20061018*1234567~
N1*RI**92*12345~
N1*ST*RITE-AID LANCASTER DIST CTR*9*0145788920088~
N3*LANCASTER DIST CENTER~
N4*LANCASTER*CA*93536~
ITD*01*****20060415*30~
IT1**216*EA*6.98*PE*UA*041689400132*IN*0421586~
PID*F****Description~
IT1**216*EA*6.98*PC*UA*041689400101*IN*0421587~
PID*F****DESCRIPTION~
SAC*A*A400***228*****02***Allowance Non-Performance~
TDS*301536~
SAC*A*A400***228*****02***Allowance Non-Performance~
CTT*2~
SE*16*0001~
GE*1*1~
IEA*1*000000001

RITE AID CORPORATION
DISTRIBUTION CENTER (DC)
Invoice (810) Version 5010

This X12 Transaction Set is utilized to support invoicing transaction as a result of a Rite Aid DC Purchase Order. It contains the format and established data contents as required by Rite Aid to accept and process the Invoice Transaction Set (810). The transaction is used to provide for customary and established business and industry practice relative to the billing for goods delivered to Rite Aid Distribution Centers.

General Comments:

Invoices for Distribution Center Shipments

- Rite Aid always views the TDS01, invoice amount, as a positive number.
- Rite Aid's AP system is not capable of handling electronic distribution center credits; *credits must be submitted to Rite Aid AP Department manually.*
- The TDS01 is the invoice net amount (the amount the trading partner is requesting Rite Aid to pay).
- A valid Rite Aid PO number is mandatory to process an invoice. Invoices received with missing or invalid PO numbers (BIG04) can not be processed for payment. It is the vendor's responsibility to ensure the accuracy of the data contained in invoices to Rite Aid.
- Item detail is mandatory to process a DC invoice.
- Information regarding the **Sunrise 2005 GTIN (Global Trade Identification Number)** can be located at <http://www.riteaidediservices.com/B2B/SunriseLetter.doc>
- 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, must be a registered supplier with a valid user ID and password to access. Rite Aid's **Supplier Portal** can be found at www.RiteAid.com then select *Our Company*, click on *Supplier Portal*.
- Information regarding Rite Aid's **Distribution Center References** is located online at <https://raportal.riteaid.com/vn/VNBULLETIN/VNBULLETIN.ASHX?DocID=870>

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.