



INVOICE #: 092-R585324-620

2630 Elm Hill Pike Suite 350
Nashville, TN 37214
Attn: PRGX Audit Dept.

HORMEL FINANCIAL SER
PO BOX 93624

CHICAGO, IL 606733624

Vendor #: C00775
Date: 8/18/2016
Source: KING SOOPERS
Year: 2015

CLAIM NUMBER: 092-R585324-620
CLAIM CODE: 53001

CLAIM AMOUNT: **\$986.40**

TO DEDUCT FOR: This total is for insufficient contract dates. KATS deal dates are set to cover warehouse movement to the stores during all days of reduced price performance plus seven days before (14 days Fred Meyer & Peyton). The first receipt at the new lower list cost was 1/2/16 so the larger KATS Allowance of \$16.56/cs was due through 1/2/16. The \$4.80/cs difference (\$16.56-11.76 billed beginning 12/27/15) is due from 12/27/15-1/2/16. The reduced retail price didn't begin until 12/26/15 so the \$16.56/cs was due beginning 12/19/15. The movement from 12/16/15-12/18/15 was deducted from the claim total. Per the 'Actual Performance' dates noted above, additional days are due to properly align the KATS allowance with the actual performance period.

See attached detail

This chargeback was generated in accordance with Kroger Co. Enterprise Guidelines. If you agree with this chargeback or feel that this chargeback is in error, please provide your approval or dispute documentation by posting your comments and supporting documentation to ClaimTrax (ClaimTrax.prgx.com).

If you are not set up to use the free web based archival system, for Post Audit claim backup and correspondence, please call 615-209-7033 or email (kroger.east @prgx.com) to request access.

Billed By: Audit Dept. (615) 209-7033 Fax (855) 611-1805

For Office Use Only

KATS ALLOWANCE DUE ON OFFER # 019265

VENDOR C00775 HORMEL FINANCIAL SER
CONTRACT 019265

BILLING AMOUNT: \$986.40
DIVISION: 620

OFFER DATES			CLAIM DATES		
	BEGIN	END		BEGIN	END
DEAL DATES:	12/16/2015	12/26/2015	DATES CLAIMED:	12/19/2015	1/2/2016
PERFORMANCE DATES:	12/23/2015	12/26/2015	ACTUAL PERFORMANCE:	12/26/2015	1/2/2016

KLN	UPC	PK	SZ	DESC	LIST	MVMT	QTY	BILLED QTY	DIFF QTY	RATE	TOTAL DUE	BILLED	EXTENSION
13856	3760044609	12	12 OZ	HRML NATCHC BACON	62.64	447	*	0	447	4.8000	2,145.60	0.00	2,145.60
13856	3760044609	12	12 OZ	HRML NATCHC BACON	62.64	302	*	372	-70	16.5600	5,001.12	6,160.32	-1,159.20
						749		372	377		\$7,146.72	\$6,160.32	\$986.40

CODE	COMMENT	TOTAL DUE BY CODE	PREVIOUS BILLINGS			
53001	This total is for insufficient contract dates. KATS deal dates are set to cover warehouse movement to the stores during all days of reduced price performance plus seven days before (14 days Fred Meyer & Peyton). The first receipt at the new lower list cost was 1/2/16 so the larger KATS Allowance of \$16.56/cs was due through 1/2/16. The \$4.80/cs difference (\$16.56-11.76 billed beginning 12/27/15) is due from 12/27/15-1/2/16. The reduced retail price didn't begin until 12/26/15 so the \$16.56/cs was due beginning 12/19/15. The movement from 12/16/15-12/18/15 was deducted from the claim total. Per the 'Actual Performance' dates noted above, additional days are due to properly align the KATS allowance with the actual performance period.	\$986.40	INV DATE	INV NO	INV AMT	
			12/21/2015	092-A820744-620	\$1,159.20	
				12/28/2015	092-A824245-620	\$3,643.20
				1/4/2016	092-A827932-620	\$1,357.92
						\$6,160.32
		\$986.40				

Vendor <u>Hormel</u> New <input type="checkbox"/> Billing Address _____ Revised <input type="checkbox"/> _____ Canceled <input type="checkbox"/> _____ Phone _____ Email <u>pccampbell@hormel.com</u>					<h2 style="color: red; margin: 0;">K-620-038 King Soopers</h2> <div style="display: flex; justify-content: space-between; align-items: center;"> <div> TradePoint Contract # 019265 Requested Performance: Sales Plan Performance Dates: 12/23/2015 to 12/26/2015 </div> </div> <p style="text-align: center; margin-top: 10px;">Mfr Offer #</p>									
<p><i>The undersigned affirms that he is a duly authorized representative of this vendor authorized to bind the vendor to this promotion, that this promotion is offered to all competition on an equally proportional basis, and that this is a binding obligation upon the vendor.</i></p> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> <u>Rebecca Campbell</u> <i>Vendor Representative Signature</i> </div> <div>Date _____</div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> <u>Bill Brady</u> <i>Category Manager Signature</i> </div> <div>Date _____</div> </div>					Contract Detail <div style="display: flex; justify-content: space-between; align-items: center; margin-top: 10px;"> <div>KATS</div> <div>12/16/2015 - 12/26/2015</div> <div>Per Case (C)</div> </div>									
PRICE STRAT CONTRACT: KP12 Week 3 Sales Plan (MEGA EVENT) for Natural Choice Bacon. SRP \$4.49 There is a one week pre-ship for all locations other than Fred Meyer which receives a 2 week pre-ship. DUE TO PRICE DECREASE EFF 12/27/15 A SEPARATE CONTRACT WIL					Stores <input type="checkbox"/> All Stores <input type="checkbox"/> List Stores					(Office Use Only) Promo Period _____ Cash Control # _____ Amt of Contract _____ Accounting # _____ Acct Audit By _____ Phone Number _____				
					KATS		Per Unit Offer Analysis							
Case/Cons UPC	Pack / Size	Item Description	PO Vendor #	Line Number	Allowance Amount	Allowance Amount	Regular Cost	Regular Retail	Reg MU%	All Allow	Net Cost	SRP	Promo MU %	Deal %
0003760044609/ 0003760044595	12/12 OZ	HRML NATCHC BACON			\$16.560	C \$0.000	5.220	7.990	34.67	1.430	3.790	4.49	15.59	27.39

Deal Dialog History for Offer #: 019265

Offer #:	019265	Vendor Tracking Number:	
Retailer:	00 Kroger Coordinated	Vendor :	Hormel
		Manufacturer:	Hormel

Status Date	By Whom	Deal Status	Comment
12/10/2015	JS for Bill Brady - 00 Kroger Coordinated Divisions	Processed	This deal was already exported to EDI.
12/10/2015	JS for Bill Brady - 00 Kroger Coordinated Divisions	Processed	
12/10/2015	JS for Bill Brady - 00 Kroger Coordinated Divisions	Assigned	This deal was already exported to ESP.
12/7/2015	Rebecca Campbell - Hormel	Resubmitted	Hormel Black Label & Natural Choice Bacon P12W3 contacts - Mega Event contracts covering period before bacon cost decrease to net to same cost across entire event
11/24/2015	JS for Bill Brady - 00 Kroger Coordinated Divisions	Modified	due to cost decrease
11/11/2015	EDI Export	Processed	Auto Processed on 11/11/2015
11/11/2015	Kroger ESP Extract Job	Assigned	Auto Assigned after export to Kroger ESP - Batch# 41019
11/11/2015	JS for Bill Brady - 00 Kroger Coordinated Divisions	Accepted	
10/23/2015	Rebecca Campbell - Hormel	Resubmitted	Dates adjusted to reflect start date of KP12 Week 3; also adjusted allowances and net cost.
10/22/2015	JS for Bill Brady - 00 Kroger Coordinated Divisions	Modified	per your request
9/16/2015	Rebecca Campbell - Hormel	Submitted	Hormel Black Label & Natural Choice Bacon P12W4-P13W1 Mega Event contracts

DAILY POINT OF SALES SUMMARY

UPC_Code: 0003760044595
 Description: HRML NATCHC BACON

Week	Date	Avg Retail	Scan Qty	
45	12/12/15	6.64	342	
46	12/13/15	6.67	307	
46	12/14/15	6.67	215	
46	12/15/15	6.68	189	
46	12/16/15	6.67	250	
46	12/17/15	6.68	252	
46	12/18/15	6.67	278	
46	12/19/15	6.68	402	
47	12/20/15	6.65	417	
47	12/21/15	6.67	430	
47	12/22/15	6.68	470	
47	12/23/15	6.66	680	
47	12/24/15	6.68	700	
47	12/25/15	6.69	26	
47	12/26/15	4.70	527	PerfDate
48	12/27/15	4.58	612	PerfDate
48	12/28/15	4.55	669	PerfDate
48	12/29/15	4.56	706	PerfDate
48	12/30/15	4.55	682	PerfDate
48	12/31/15	4.59	926	PerfDate
48	01/01/16	4.63	527	PerfDate
48	01/02/16	4.52	737	PerfDate
49	01/03/16	4.56	777	
49	01/04/16	4.58	606	
49	01/05/16	4.48	574	
49	01/06/16	4.47	598	
49	01/07/16	4.46	570	
49	01/08/16	4.53	642	
49	01/09/16	4.58	804	
50	01/10/16	4.61	710	
50	01/11/16	4.54	604	
50	01/12/16	4.49	488	
50	01/13/16	6.44	177	
50	01/14/16	6.58	166	
50	01/15/16	6.63	248	
50	01/16/16	6.65	322	

Total Perf Qty Upc # 0003760044595

0

AD Plan Grouping for Selected Items

620 Denver

WEEK ENDING	CON UPC	ITEM DESCRIPTION	REG COST	AD COST	NET CASE COST	REG RETAIL	AD RETAIL	AD RETAIL DESC.	AD MARGIN PCT
<div>START DATE: 12/23/2015END DATE: 1/12/2016PERFORMANCE DATES</div> <div>PD: 12WEEK: 04YEAR WEEK: 4812/23/2015 TO 1/12/2016</div> <div>CATEGORY MGR: All Manage</div> <div>AD GROUP46730952GROUP DESCRIPTIONHORMEL NATURAL CHOICE BACON</div>						<div>PROMO DESC:MEGA ITEMSHormel Black Label or Natural Choice BaconSelect Varieties, 12-16 oz \$</div> <div>DISPLAYNO DISPLAY</div> <div>AD INFO:Display - Not Featured</div> <div>COMMENTS</div>			
01/05/16	0003760044595	12 12 OZ HRML NATCHC BACON	5.22	3.24	38.902	6.69	4.99	1 for 4.99	0.35

Daily Movement By UPC

WH	UPC	KLN	DATE	WH Movement
038	0003760044609	13856	12/19/2015	17
038	0003760044609	13856	12/20/2015	36
038	0003760044609	13856	12/21/2015	43
038	0003760044609	13856	12/22/2015	44
038	0003760044609	13856	12/23/2015	48
038	0003760044609	13856	12/24/2015	32
038	0003760044609	13856	12/25/2015	0
038	0003760044609	13856	12/26/2015	82
038	0003760044609	13856	12/27/2015	69
038	0003760044609	13856	12/28/2015	57
038	0003760044609	13856	12/29/2015	63
038	0003760044609	13856	12/30/2015	77
038	0003760044609	13856	12/31/2015	65
038	0003760044609	13856	1/1/2016	58
038	0003760044609	13856	1/2/2016	58
Total for Whse			038	749
Total for Upc # 3760044609				749

Receipt Listing Report

Div: 038

041660 HORMEL FINANCIAL SER

Corp Vnd Nbr: K0250391

UPC 0003760044609		KLN: 13856		12 / 12 OZ		HRML NATCHC BACON				
Newltm	N	VMI_FLAG: Y								
PODt:	RcvDt:	PO#	Inv #:	POQty	RcvQty	PayLst	PayOi	PayBb	Net Cost	
6/22/2015	6/26/2015	40663	051303477	252	252	50.64	0.51		4.18	
7/6/2015	7/10/2015	46923	051307114	252	252	50.64	0.51		4.18	
7/8/2015	7/13/2015	46929	051307870	252	252	50.64	0.51		4.18	
7/10/2015	7/16/2015	46931	051308752	168	168	50.64	0.51		4.18	
7/15/2015	7/20/2015	50044	051309761	276	276	50.64	0.51		4.18	
7/21/2015	7/27/2015	53119	051311648	84	84	50.64	0.51		4.18	
8/5/2015	8/9/2015	59893	051315041	252	252	50.64	0.51		4.18	
8/7/2015	8/14/2015	59896	051316105	84	84	50.64	0.51		4.18	
8/12/2015	8/16/2015	63173	051316785	420	420	50.64	0.51		4.18	
8/21/2015	8/28/2015	66371	051319880	672	672	50.64	0.51		4.18	
8/26/2015	8/31/2015	69805	051320770	84	84	50.64	0.51		4.18	
8/28/2015	9/4/2015	69810	051321765	84	84	50.64	0.51		4.18	
9/9/2015	9/13/2015	76767	051324363	336	336	50.64	0.51		4.18	
9/16/2015	9/21/2015	79709	051326147	168	168	57.84	0.58		4.77	
9/18/2015	9/25/2015	79713	051327126	84	84	57.84	0.58		4.77	
9/25/2015	10/2/2015	82978	051329030	84	84	57.84	0.58		4.77	
10/7/2015	10/11/2015	89415	051331814	84	84	62.64	0.63		5.17	
10/8/2015	10/16/2015	89418	051332794	60	60	62.64	0.63		5.17	
10/13/2015	10/18/2015	92863	051333667	24	24	62.64	0.63		5.17	
10/16/2015	10/23/2015	92865	051334685	168	168	62.64	0.63		5.17	
10/20/2015	10/25/2015	96271	051335680	420	420	62.64	0.63		5.17	
10/23/2015	10/30/2015	96274	051336762	252	252	62.64	0.63		5.17	
10/28/2015	11/1/2015	22484	051337527	168	168	62.64	0.63		5.17	
11/6/2015	11/13/2015	25673	051340559	168	168	62.64	0.63		5.17	
11/10/2015	11/15/2015	29018	051341510	168	168	62.64	0.63		5.17	
11/19/2015	11/27/2015	32522	051344534	84	84	62.64	0.63		5.17	
11/24/2015	11/29/2015	35557	051345247	168	168	62.64	0.63		5.17	
11/30/2015	12/4/2015	38381	051346238	168	168	62.64	0.63		5.17	
12/4/2015	12/11/2015	38387	051348254	84	84	62.64	0.63		5.17	
12/8/2015	12/13/2015	41651	051349168	168	168	62.64	0.63		5.17	
12/11/2015	12/18/2015	41655	051349984	84	84	62.64	0.63		5.17	
12/15/2015	12/21/2015	44835	051351055	336	336	62.64	0.63		5.17	
12/18/2015	12/26/2015	44840	051351959	84	84	62.64	0.63		5.17	
12/28/2015	1/2/2016	47740	051353593	84	84	57.84	0.58		4.77	
1/4/2016	1/8/2016	53420	051354882	336	336	57.78	0.58		4.77	
1/8/2016	1/15/2016	53428	051356594	252	252	57.78	0.58		4.77	
1/13/2016	1/17/2016	56838	051357325	84	84	57.78	0.58		4.77	
1/19/2016	1/24/2016	59848	051359072	168	168	57.78	0.58		4.77	
1/25/2016	1/29/2016	62943	051360104	438	438	57.78	0.58		4.77	
2/1/2016	2/6/2016	65893	051361965	216	216	57.78	0.58		4.77	

2/9/2016	2/14/2016	69161	051364381	420	420	57.78	0.58		4.77
2/15/2016	2/19/2016	72224	051365418	336	336	57.78	0.58		4.77
2/17/2016	2/22/2016	72227	051366153	168	168	57.78	0.58		4.77
2/22/2016	2/26/2016	74869	051367229	252	252	57.78	0.58		4.77
2/24/2016	2/28/2016	74872	051367985	252	252	57.78	0.58		4.77
2/26/2016	3/4/2016	74876	051369097	252	252	57.78	0.58		4.77
3/2/2016	3/7/2016	77934	051370096	168	168	57.78	0.58		4.77
3/7/2016	3/11/2016	81088	051371063	168	168	57.78	0.58		4.77
3/9/2016	3/13/2016	81093	051371858	168	168	57.78	0.58		4.77
3/11/2016	3/18/2016	81097	051372983	84	84	57.78	0.58		4.77
3/25/2016	4/1/2016	87301	051376418	168	168	62.64	0.63		5.17
3/29/2016	4/3/2016	90352	051377080	216	216	62.64	0.63		5.17
4/1/2016	4/8/2016	90356	051378177	168	168	62.64	0.63		5.17
4/5/2016	4/10/2016	93248	051378901	84	84	62.64	0.63		5.17
4/13/2016	4/17/2016	96456	051380506	84	84	62.64	0.63		5.17
4/15/2016	4/22/2016	96459	051381756	168	168	62.64	0.63		5.17
5/2/2016	5/6/2016	28710	051385374	420	420	62.64	0.63		5.17
5/6/2016	5/13/2016	28714	051387178	420	420	62.64	0.63		5.17
5/11/2016	5/15/2016	31866	051387911	84	84	62.64	0.63		5.17
5/16/2016	5/20/2016	35061	051388999	84	84	62.64	0.63		5.17
5/18/2016	5/22/2016	35066	051389705	168	168	62.64	0.63		5.17
5/23/2016	5/27/2016	38347	051390781	336	336	58.38	0.63		4.81
5/27/2016	6/2/2016	38348	051392470	168	168	58.38	0.58		4.82
6/1/2016	6/5/2016	41859	051393251	252	252	58.38	0.58		4.82