



INVOICE #: 092-R585321-035

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: SOUTHWEST
Year: 2015

CLAIM NUMBER: 092-R585321-035
CLAIM CODE: 53001

CLAIM AMOUNT: **\$703.20**

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 1/4/16 so the larger KATS Allowance of \$16.56/cs was due through 1/4/16. The \$4.80/cs difference (\$16.56-11.76 billed beginning 12/27/15) is due from 12/27/15-1/4/16. 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: \$703.20
DIVISION: 035

OFFER DATES			CLAIM DATES		
	BEGIN	END		BEGIN	END
DEAL DATES:	12/16/2015	12/26/2015	DATES CLAIMED:	12/19/2015	1/4/2016
PERFORMANCE DATES:	12/23/2015	12/26/2015	ACTUAL PERFORMANCE:	12/26/2015	1/4/2016

KLN	UPC	PK	SZ	DESC	LIST	MVMT QTY	BILLED QTY	DIFF QTY	RATE	TOTAL DUE	BILLED	EXTENSION
81022	3760044609	12	12 OZ	HRML NATCHC BACON	62.64	181 *	0	181	4.8000	868.80	0.00	868.80
81022	3760044609	12	12 OZ	HRML NATCHC BACON	62.64	76 *	86	-10	16.5600	1,258.56	1,424.16	-165.60
						257	86	171		\$2,127.36	\$1,424.16	\$703.20

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 1/4/16 so the larger KATS Allowance of \$16.56/cs was due through 1/4/16. The \$4.80/cs difference (\$16.56-11.76 billed beginning 12/27/15) is due from 12/27/15-1/4/16. 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.	\$703.20	INV DATE	INV NO	INV AMT	
			12/21/2015	092-A754955-035	\$347.76	
				12/28/2015	092-A758182-035	\$1,076.40
						\$1,424.16
		\$703.20				

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>					<div style="display: flex; justify-content: space-between; align-items: center;"> <div> <h2 style="color: red; margin: 0;">K-035-035 Dallas</h2> <p>TradePoint Contract # 019265 Requested Performance: Sales Plan Performance Dates: 12/23/2015 to 12/26/2015</p> </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>					<p>Contract Detail</p> <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>									
<p>¹PRICE 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</p>					<p>Stores <input type="checkbox"/> All Stores <input type="checkbox"/> List Stores</p>					<p>(Office Use Only)</p> <div style="margin-top: 10px;"> Promo Period _____ Cash Control # _____ Amt of Contract _____ Accounting # _____ Acct Audit By _____ Phone Number _____ </div>				
					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	6.99	104	
46	12/13/15	6.97	91	
46	12/14/15	6.99	69	
46	12/15/15	6.99	40	
46	12/16/15	7.45	32	
46	12/17/15	6.65	42	
46	12/18/15	7.49	46	
46	12/19/15	7.49	84	
47	12/20/15	7.49	101	
47	12/21/15	7.47	83	
47	12/22/15	7.47	122	
47	12/23/15	7.46	130	
47	12/24/15	7.49	164	
47	12/26/15	4.67	121	PerfDate
48	12/27/15	4.65	140	PerfDate
48	12/28/15	4.58	205	PerfDate
48	12/29/15	4.52	181	PerfDate
48	12/30/15	4.58	188	PerfDate
48	12/31/15	4.67	270	PerfDate
48	01/01/16	4.72	167	PerfDate
48	01/02/16	4.57	184	PerfDate
49	01/03/16	4.64	206	PerfDate
49	01/04/16	4.63	193	PerfDate
49	01/05/16	4.61	159	
49	01/06/16	4.53	184	
49	01/07/16	4.52	174	
49	01/08/16	4.54	207	
49	01/09/16	4.60	259	
50	01/10/16	4.63	220	
50	01/11/16	4.55	227	
50	01/12/16	4.48	165	
50	01/13/16	7.23	50	
50	01/14/16	7.49	41	
50	01/15/16	7.49	54	
50	01/16/16	6.91	94	
51	01/17/16	7.49	61	
51	01/18/16	7.39	81	

Total Perf Qty Upc # 0003760044595

0

AD Plan Grouping for Selected Items

034 Houston

WEEK ENDING	CON UPC	ITEM DESCRIPTION	REG COST	AD COST	NET CASE COST	REG RETAIL	AD RETAIL	AD RETAIL DESC.	AD MARGIN PCT
START DATE: 12/23/2015 END DATE: 1/12/2016 PERFORMANCE DATES						PROMO DESC: MEGA ITEMS Hormel Black Label or Natural Choice Bacon Select Varieties, 12-16 oz \$			
PD: 12 WEEK: 04 YEAR WEEK: 48 12/23/2015 TO 1/12/2016						DISPLAY NO DISPLAY			
CATEGORY MGR: All Manage						AD INFO: Display - Not Featured			
AD GROUP 46730936 GROUP DESCRIPTION HORMEL NATURAL CHOICE BACON						COMMENTS			
01/05/16	0003760044595	12 12 OZ HRML NATCHC BACON	5.22	3.24	39.029	7.49	4.99	1 for 4.99	0.35
01/05/16	0003760048761	12 12 OZ HRML BACON NAT CHC CHRYW	5.22	3.24	39.029	7.49	4.99	1 for 4.99	0.35

Daily Movement By UPC

WH	UPC	KLN	DATE	WH Movement
035	0003760044609	81022	12/19/2015	9
035	0003760044609	81022	12/20/2015	10
035	0003760044609	81022	12/21/2015	10
035	0003760044609	81022	12/22/2015	12
035	0003760044609	81022	12/23/2015	8
035	0003760044609	81022	12/24/2015	0
035	0003760044609	81022	12/25/2015	16
035	0003760044609	81022	12/26/2015	11
035	0003760044609	81022	12/27/2015	22
035	0003760044609	81022	12/28/2015	6
035	0003760044609	81022	12/29/2015	25
035	0003760044609	81022	12/30/2015	20
035	0003760044609	81022	12/31/2015	21
035	0003760044609	81022	1/1/2016	21
035	0003760044609	81022	1/2/2016	22
035	0003760044609	81022	1/3/2016	25
035	0003760044609	81022	1/4/2016	19
Total for Whse			035	257
Total for Upc # 3760044609				257

Receipt Listing Report

Div: 035

W00946 HORMEL FINANCIAL SER

Corp Vnd Nbr: K0250391

UPC 0003760044609 KLN: 81022 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	21722	051303672	84	84	50.64	0.51		4.18
6/29/2015	7/3/2015	23616	051305484	60	60	50.64	0.51		4.18
7/13/2015	7/17/2015	27032	051308910	24	24	50.64	0.51		4.18
7/20/2015	7/24/2015	28839	051310737	132	132	50.64	0.51		4.18
7/27/2015	7/31/2015	30787	051312409	120	120	50.64	0.51		4.18
8/3/2015	8/7/2015	32608	051314356	36	36	50.64	0.51		4.18
8/17/2015	8/21/2015	37497	051317833	24	24	50.64	0.51		4.18
8/24/2015	8/28/2015	39431	051319892	120	120	50.64	0.51		4.18
8/31/2015	9/4/2015	41403	051321784	84	84	50.64	0.51		4.18
9/4/2015	9/11/2015	41405	051323491	60	60	50.64	0.51		4.18
9/21/2015	9/25/2015	47115	051327198	24	24	57.84	0.58		4.77
9/28/2015	10/2/2015	48964	051329206	12	12	57.84	0.58		4.77
10/5/2015	10/9/2015	50870	051331075	24	24	62.64	0.63		5.17
10/12/2015	10/16/2015	52764	051332939	12	12	62.64	0.63		5.17
10/19/2015	10/23/2015	54684	051334857	84	84	62.64	0.63		5.17
10/26/2015	10/31/2015	56552	051337103	24	24	62.64	0.63		5.17
11/2/2015	11/6/2015	58511	051338732	168	168	62.64	0.63		5.17
11/16/2015	11/20/2015	62443	051342644	48	48	62.64	0.63		5.17
11/23/2015	11/30/2015	64434	051344864	48	48	62.64	0.63		5.17
11/30/2015	12/4/2015	66233	051346343	60	60	62.64	0.63		5.17
12/7/2015	12/11/2015	68219	051348282	108	108	62.64	0.63		5.17
12/14/2015	12/18/2015	70112	051350115	144	144	62.64	0.63		5.17
12/18/2015	12/28/2015	70115	051352383	60	60	62.64	0.63		5.17
12/23/2015	1/4/2016	72107	051353722	84	84	57.84	0.58		4.77
1/4/2016	1/8/2016	75665	051354889	12	12	57.84	0.58		4.77
1/11/2016	1/15/2016	77772	051356614	36	36	57.84	0.58		4.77
2/8/2016	2/12/2016	85659	051363686	36	36	57.84	0.58		4.77
3/14/2016	3/18/2016	95447	051372996	168	168	57.84	0.58		4.77
3/28/2016	4/1/2016	22495	051376302	84	84	62.64	0.63		5.17
4/11/2016	4/15/2016	26344	051379960	128	128	62.64	0.63		5.17
4/18/2016	4/22/2016	28250	051381762	252	252	62.64	0.63		5.17
4/25/2016	4/29/2016	30225	051383602	120	120	62.64	0.63		5.17
5/27/2016	6/3/2016	38343	051392541	204	204	58.44	0.58		4.82
6/6/2016	6/10/2016	42281	051394297	168	168	58.44	0.58		4.82