

820 Payment Order/ Remittance Advice

The goal of this documentation is to present the EDI UCS 820 Transaction Set as it pertains to Safeway Inc. and how it currently does business in accordance with the retail industry's financial standards.

This map does not vary from the UCS standards but defines only the segments and data elements as required or provided by Safeway. All specific values are clearly noted in the description or enumerated in tables presented.

EDI IMPLEMENTATION GUIDE
For
UCS 820 Payment Order/Remittance Advice
Version 004010

SUMMARY OF CHANGES

| Change Date | Description of Change |
|-------------|--|
| 09/05/2007 | REF Segment, additional code "UQ". This code will be sent when a Promotional Billing Deduction has occurred. |
| 05/15/2008 | REF Segment, code "UQ". Safeway will send up to 25 characters in this field. |
| 05/05/2009 | ADX Segment, additional code "CM". This code will be sent in ADX03 when ADX01 contains a negative value. REF Segment, additional code "CM". This code will be sent in REF01 if ADX03 is "CM". |
| 04/19/2016 | See Summary Section for new DUNS #s, ENT04 for Albertsons divisions. |
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UCS 820 Payment Order/Remittance Advice
Version Release 004010

Functional Group ID = RA

The following are Safeway's specification for Electronic Funds Transfer [EFT] payment. Safeway's EFT program is split payment and remittance notification, which we refer to as "unbundled". This means Safeway will send payment only to Safeway's bank and payment/remittance notification, 2 days in advance, to the supplier. This document defines the details of Safeway's EFT program.

DOCUMENT STRUCTURAL HIERARCHY

COMMUNICATION CONTROL HEADERS

| Position | Segment ID | Name | Req | Max Use |
|----------|------------|----------------------------|-----|---------|
| | ISA | Interchange Control Header | M | 1 |
| | GS | Functional Group Header | M | 1 |

HEADER

| Position | Segment ID | Name | Req | Max Use |
|---|------------|-------------------------------------|-----|---------|
| 010 | ST | Transaction Set Header | M | 1 |
| 020 | BPR | Beginning Segment for Payment Order | M | 1 |
| 035 | TRN | Trace | O | 1 |
| 060 | DTM | Date/Time Reference | O | >1 |
| LOOP ID – N1 (Loop Repeat >1) | | | | |
| 070 | N1 | Name | O | 1 |

DETAIL

| Position | Segment ID | Name | Req | Max Use |
|--|------------|---------------------------------|-----|---------|
| LOOP ID – ENT (Loop Repeat >1) | | | | |
| 010 | ENT | Entity | O | 1 |
| LOOP ID – ENT/ADX (Loop Repeat >1) | | | | |
| 080 | ADX | Adjustment | O | 1 |
| LOOP ID – ENT/ADX/REF (Loop Repeat >1) | | | | |
| 110 | REF | Reference Identification | O | 1 |
| 120 | DTM | Date/Time Reference | O | >1 |
| LOOP ID – ENT/RMR (Loop Repeat >1) | | | | |
| 150 | RMR | Remittance Advice A/R Open Item | O | 1 |
| 170 | REF | Reference Identification | O | >1 |
| 180 | DTM | Date/Time Reference | O | >1 |
| 010 | SE | Transaction Set Trailer | M | 1 |

COMMUNICATION CONTROL TRAILERS

| Position | Segment ID | Name | Req | Max Use |
|----------|------------|-----------------------------|-----|---------|
| | GE | Functional Group Trailer | M | 1 |
| | IEA | Interchange Control Trailer | M | 1 |

UCS 820 004010
PAYMENT ORDER/REMITTANCE ADVICE

Last Modified: 04/19/2016

| EDI | NAME | STANDARDS | | | | | SAFEGWAY |
|-----|------|-----------|-----|-----|-----|------|-------------------|
| | | Code | Req | Min | Max | Atrb | REQUIRED/ACCEPTED |

HEADER

| ISA | Interchange Control Header | | | | | | |
|--|--------------------------------|-----|---|----|----|----|--|
| ISA01 | AUTHORIZATION INFO QUALIFIER | I01 | M | 2 | 2 | ID | 00 = NO AUTHORIZATION INFO PRESENT |
| ISA02 | AUTHORIZATION INFORMATION | I02 | M | 10 | 10 | AN | NO INFO BUT BLANK-FILLED |
| ISA03 | SECURITY INFO QUALIFIER | I03 | M | 2 | 2 | ID | 00 = NO SECURITY INFO REQUIRED |
| ISA04 | SECURITY INFORMATION | I04 | M | 10 | 10 | AN | NO INFO BUT BLANK-FILLED |
| ISA05 | INTERCHANGE ID QUALIFIER | I05 | M | 2 | 2 | ID | 08 = SAFEWAY'S UCC QUALIFIER |
| ISA06 | INTERCHANGE SENDER ID | I06 | M | 15 | 15 | AN | 9251750000 = SAFEWAY'S ISA COMM ID |
| ISA07 | INTERCHANGE ID QUALIFIER | I05 | M | 2 | 2 | ID | _ _ = TRADING PARTNER'S EDI ID QUALIFIER |
| ISA08 | INTERCHANGE RECEIVER ID | I07 | M | 15 | 15 | AN | TRADING PARTNER'S ISA COMM ID |
| ISA09 | INTERCHANGE DATE | I08 | M | 6 | 6 | DT | DATE IN YYMMDD FORMAT |
| ISA10 | INTERCHANGE TIME | I09 | M | 4 | 4 | TM | TIME IN HHMM FORMAT |
| ISA11 | INTERCHANGE CNTRL STANDARDS ID | I10 | M | 1 | 1 | ID | U = CODE VALUE for U.S. EDI COMMUNITY |
| ISA12 | ISA CONTROL VERSION NUMBER | I11 | M | 5 | 5 | ID | 00401 = VERSION RELEASE USED |
| ISA13 | INTERCHANGE CONTROL NUMBER | I12 | M | 9 | 9 | NO | INTERCHANGE CONTROL NUMBER |
| ISA14 | ACK REQUESTED | I13 | M | 1 | 1 | ID | 0 = NO ACKNOWLEDGEMENT REQUESTED |
| ISA15 | USAGE INDICATOR | I14 | M | 1 | 1 | ID | P = PRODUCTION DATA (T = TEST) |
| ISA16 | COMPONENT ELEMENT SEPARATOR | I15 | M | 1 | 1 | ID | > = SUB-ELEMENT SEPARATOR |
| SAFEWAY USES THE FOLLOWING CHARACTERS: | | | | | | | * = ELEMENT SEPARATOR (ASTERISK) |
| | | | | | | | ~ = SEGMENT TERMINATOR (TILDE) |

Sample Data:
 ISA*00* *00* *08*9251750000*XX*XXXXXXXXXX*051018*1820*U*00401*000025029*0*P*>~

| GS | Functional Group Header | | | | | | |
|------|---------------------------|-----|---|---|----|----|------------------------------|
| GS01 | FUNCTIONAL ID CODE | 479 | M | 2 | 2 | ID | FUNCTIONAL ID CODE: RA |
| GS02 | APPLICATION SENDER CODE | 142 | M | 2 | 15 | AN | SAFEWAY'S GS ID = 8019721193 |
| GS03 | APPLICATION RECEIVER CODE | 124 | M | 2 | 15 | AN | TRADING PARTNER'S GS ID |
| GS04 | DATE | 373 | M | 8 | 8 | DT | DATE IN CCYYMMDD FORMAT |
| GS05 | TIME | 337 | M | 4 | 8 | TM | TIME IN HHMM FORMAT |
| GS06 | GROUP CONTROL NUMBER | 28 | M | 1 | 9 | NO | GS CONTROL # |
| GS07 | RESPONSIBLE AGENCY CODE | 455 | M | 1 | 2 | ID | T FOR UCS |
| GS08 | VERSION/RELEASE ID CODE | 480 | M | 1 | 12 | AN | VERSION RELEASE, 004010UCS |

Sample Data:
 GS*RA*8019721193*XXXXXXXXXX*20051018*1820*106*T*004010UCS~

| ST | Transaction Set Header | | | | | | |
|------|--------------------------------|-----|---|---|---|----|---------------------------------|
| ST01 | TRANSACTION SET ID CODE | 143 | M | 3 | 3 | ID | TRANSACTION SET CODE: 820 |
| ST02 | TRANSACTION SET CONTROL NUMBER | 329 | M | 4 | 9 | AN | CONTROL NUMBER RELATIVE TO GS06 |

Sample Data:
 ST*820*00106001~

UCS 820 004010
PAYMENT ORDER/REMITTANCE ADVICE

Last Modified: 04/19/2016

| EDI | NAME | STANDARDS | | | | | SAFEGWAY |
|-----|------|-----------|-----|-----|-----|------|-------------------|
| | | Code | Req | Min | Max | Atrb | REQUIRED/ACCEPTED |

| BPR | Beginning Segment for Payment Order/Remittance Advice | | | | | | |
|-------|---|------|---|----|----|----|--|
| BPR01 | TRANSACTION HANDLING CODE | 305 | M | 1 | 2 | ID | I = REMITTANCE INFORMATION ONLY |
| BPR02 | MONETARY AMOUNT | 782 | M | 1 | 18 | NO | TOTAL VALUE INCLUDING DECIMAL |
| BPR03 | CREDIT/DEBIT FLAG CODE | 478 | M | 1 | 1 | ID | C = CREDIT TO RECEIVER, DEBIT TO ORIGINATOR |
| BPR04 | PAYMENT METHOD CODE | 591 | M | 3 | 3 | ID | ACH = AUTOMATED CLEARING HOUSE |
| BPR05 | PAYMENT FORMAT CODE | 812 | M | 1 | 10 | ID | CTX = CORPORATE TRADE EXCHANGE |
| BPR06 | DFI ID NUMBER QUALIFIER | 506 | M | 2 | 2 | ID | 01 = ABA TRANSIT ROUTING NUMBER |
| BPR07 | DFI IDENTIFICATION NUMBER | 507 | M | 3 | 12 | AN | DFI ORIGINATING BANK |
| BPR08 | ACCOUNT NUMBER QUALIFIER | 569 | M | 1 | 3 | ID | DA = DEMAND DEPOSIT |
| BPR09 | ACCOUNT NUMBER | 508 | M | 1 | 35 | AN | ORIGINATOR'S BANK ACCOUNT NUMBER |
| BPR10 | ORIGINATING COMPANY IDENTIFIER | 509 | M | 10 | 10 | AN | ORIGINATING COMPANY IDENTIFIER [SAFEWAY'S ID FOR BANK OF AMERICA BANK] |
| BPR11 | ORIGINATING CO. SUPPLEMENTAL CODE | 510 | M | 9 | 9 | AN | ORIGINATING CO. SUPPLEMENTAL CODE |
| BPR12 | DFI NUMBER QUALIFIER | 506 | M | 2 | 2 | ID | 01 = ABA FOR RECEIVING BANK |
| BPR13 | DFI IDENTIFICATION NUMBER | 507 | M | 3 | 12 | AN | DFI RECEIVING BANK |
| BPR14 | ACCOUNT NUMBER QUALIFIER | 569 | M | 1 | 3 | ID | DA = DEMAND DEPOSIT |
| BPR15 | ACCOUNT NUMBER | 508 | M | 1 | 35 | AN | VENDOR'S BANK ACCOUNT NUMBER |
| BPR16 | DATE | 373 | M | 8 | 8 | DT | INTENDED SETTLEMENT DATE |
| BPR17 | BUSINESS FUNCTION CODE | 1048 | O | 1 | 3 | ID | VEN = VENDOR PAYMENT |

Sample Data:

BPR*I*415883.15*C*ACH*CTX*01*053000219*DA*2000014804300*9991000700**01*XXXXXXXXXX*DA*XXXXXXXXXXXX*20051020*VEN~

| TRN | Trace | | | | | | |
|-------|--------------------------|-----|---|---|----|----|---------------------------------|
| TRN01 | TRACE TYPE CODE | 481 | M | 1 | 2 | ID | 1 = CURRENT TRANSACTION TRACE # |
| TRN02 | REFERENCE IDENTIFICATION | 127 | M | 1 | 50 | AN | CHECK NUMBER |

Sample Data:

TRN*1*4311000190~

| DTM | Date/Time Reference | | | | | | |
|-------|---------------------|-----|---|---|---|----|----------------------------|
| DTM01 | DATE/TIME QUALIFIER | 374 | M | 3 | 3 | ID | 020 = CHECK DATE |
| DTM02 | DATE | 373 | C | 8 | 8 | DT | DATE EXPRESSED AS CCYYMMDD |

Sample Data:

DTM*020*20051019~

UCS 820 004010
PAYMENT ORDER/REMITTANCE ADVICE

Last Modified: 04/19/2016

| EDI | NAME | STANDARDS | | | | | SAFEGWAY |
|-----|------|-----------|-----|-----|-----|------|-------------------|
| | | Code | Req | Min | Max | Atrb | REQUIRED/ACCEPTED |

| N1 | Name | | | | | | |
|------|-------------------------------|----|---|---|----|----|--|
| N101 | ENTITY IDENTIFIER CODE | 98 | M | 2 | 3 | ID | PE = PAYEE; PR = PAYER |
| N102 | NAME | 93 | C | 1 | 60 | AN | FREEFORM NAME |
| N103 | IDENTIFICATION CODE QUALIFIER | 66 | C | 1 | 2 | ID | 9 = DUNS+4 92 = ASSIGNED BY BUYER |
| N104 | IDENTIFICATION CODE | 67 | C | 2 | 80 | AN | 9 = DUN & BRADSTREET NUMBER 92 = SAFEWAY ASSIGNED AP VENDOR NBR |

Sample Data:
N1*PR*Safeway - U. S. Corporate*9*0091372090000~
N1*PE*Safeway Supplier Name*92* 2397~

DETAIL

| ENT | Entity | | | | | | |
|-------|--------------------------------------|-----|---|---|----|----|---|
| ENT01 | ASSIGNED NUMBER WITHIN A TRANSACTION | 554 | O | 1 | 6 | NO | SEQUENCE # FOR DIFFERENTIATION |
| ENT02 | ENTITY IDENTIFIER CODE | 98 | C | 2 | 3 | ID | PR = PAYER |
| ENT03 | IDENTIFICATION CODE QUALIFIER | 66 | C | 1 | 2 | ID | 9 |
| ENT04 | IDENTIFICATION CODE | 67 | C | 2 | 80 | AN | DUNS + 4 (SHIP-TO SUFFIX) Please see SUFFIX table on Summary Notes section. |

Sample Data:
ENT*1*PR*9*0091372090500~

| ADX | Adjustment Note: Safeway can only send the ADX segment "prior to the RMR" (Loop ID ENT/ADX) and CANNOT SEND ADX AT INVOICE LEVEL. | | | | | | |
|-------|--|-----|---|---|----|----|--|
| ADX01 | MONETARY AMOUNT | 782 | M | 1 | 18 | R | ADJUSTMENT AMOUNT |
| ADX02 | ADJUSTMENT REASON CODE | 426 | M | 2 | 2 | ID | E2 = COVERED BY DEBIT MEMO SAFEWAY CANNOT SEND OTHER CODES. |
| ADX03 | REFERENCE IDENTIFICATION QUALIFIER | 128 | C | 2 | 3 | ID | DB = DEBIT MEMO CM = CREDIT MEMO |
| ADX04 | REFERENCE IDENTIFICATION | 127 | C | 1 | 50 | AN | SAFEWAY ASSIGNED DB/CM NUMBER |

Sample Data:
ADX*-13676.81*E2*CM*WSO_144324_05~ CREDIT MEMO
ADX*13676.81*E2*DB*WSO_144324_05~ DEBIT MEMO

| REF | Reference Identification Note: Safeway will send "UQ" when a Promotional Billing Deduction has occurred. | | | | | | |
|-------|---|-----|---|---|----|----|--|
| REF01 | REFERENCE IDENTIFICATION QUALIFIER | 128 | M | 2 | 3 | ID | UQ = SECTION NUMBER |
| REF02 | REFERENCE IDENTIFICATION | 127 | C | 1 | 25 | AN | 3 DIGIT INTERNAL RETAIL SECTION CODE + '-' HYPHEN + RETAIL SECTION DESCRIPTION |

Sample Data:
REF*UQ*302 -MEALS/INGREDIENTS~

| REF | Reference Identification | | | | | | |
|-------|------------------------------------|-----|---|---|----|----|---|
| REF01 | REFERENCE IDENTIFICATION QUALIFIER | 128 | M | 2 | 3 | ID | CM = BUYER'S CREDIT MEMO DB = BUYER'S DEBIT MEMO |
| REF02 | REFERENCE IDENTIFICATION | 127 | C | 1 | 50 | AN | SAFEWAY'S ASSIGNED CREDIT/DEBIT MEMO # |

Sample Data:
REF*CM* WSO_144324_05~
REF*DB* WSO_144324_05~

UCS 820 004010
PAYMENT ORDER/REMITTANCE ADVICE

Last Modified: 04/19/2016

| EDI | NAME | STANDARDS | | | | | SAFEGWAY |
|-----|------|-----------|-----|-----|-----|------|-------------------|
| | | Code | Req | Min | Max | Atrb | REQUIRED/ACCEPTED |

| Date/Time Reference | | | | | | | |
|---------------------|---------------------|-----|---|---|---|----|---|
| DTM01 | DATE/TIME QUALIFIER | 374 | M | 3 | 3 | ID | 003 = INVOICE DATE |
| DTM02 | DATE | 373 | C | 8 | 8 | DT | SAFEWAY ASSIGNED CREDIT/DEBIT MEMO DATE DATE EXPRESSED IN CCYYMMDD |

Sample Data:
DTM*003*20050927~

| RMR | Remittance Advice Accounts Receivable Open Item Reference | | | | | | |
|-------|---|-----|---|---|----|----|---------------------------|
| RMR01 | REFERENCE IDENTIFICATION QUALIFIER | 128 | C | 2 | 3 | ID | IV = SELLER'S INVOICE # |
| RMR02 | REFERENCE IDENTIFICATION | 127 | C | 1 | 50 | AN | INVOICE NUMBER |
| RMR03 | PAYMENT ACTION CODE | 482 | O | 2 | 2 | ID | PI = PAY ITEM |
| RMR04 | MONETARY AMOUNT | 782 | O | 1 | 18 | R | INVOICE <u>NET</u> AMOUNT |
| RMR05 | MONETARY AMOUNT | 782 | O | 1 | 18 | R | ORIGINAL INVOICE AMOUNT |
| RMR06 | MONETARY AMOUNT | 782 | O | 1 | 18 | R | AMOUNT OF DISCOUNT TAKEN |

Sample Data:
RMR*IV*6092392*PI*20430.34*20851.11*420.77~

| REF | Reference Identification | | | | | | |
|-------|------------------------------------|-----|---|---|----|----|---------------------------------|
| REF01 | REFERENCE IDENTIFICATION QUALIFIER | 128 | M | 2 | 3 | ID | PO = PURCHASE ORDER # |
| REF02 | REFERENCE IDENTIFICATION | 127 | C | 1 | 50 | AN | SAFEWAY'S PURCHASE ORDER NUMBER |

Sample Data:
REF*PO*99999999~

| DTM | Date/Time Reference | | | | | | |
|-------|---------------------|-----|---|---|---|----|----------------------------|
| DTM01 | DATE/TIME QUALIFIER | 374 | M | 3 | 3 | ID | 003 = INVOICE DATE |
| DTM02 | DATE | 373 | C | 8 | 8 | DT | DATE EXPRESSED IN CCYYMMDD |

Sample Data:
DTM*003*20050923~

UCS 820 004010
PAYMENT ORDER/REMITTANCE ADVICE

Last Modified: 04/19/2016

| | | STANDARDS | | | | | SAFEWAY |
|-----|------|-----------|-----|-----|-----|------|-------------------|
| EDI | NAME | Code | Req | Min | Max | Atrb | REQUIRED/ACCEPTED |

| SE | Transaction Set Trailer | | | | | | |
|------|--------------------------------|-----|---|---|----|----|--|
| SE01 | NUMBER O F INCLUDED SEGMENTS | 96 | M | 1 | 10 | NO | # OF SEGMENTS FROM ST TO SE |
| SE02 | TRANSACTION SET CONTROL NUMBER | 329 | M | 4 | 9 | AN | MUST BE SAME # AS IN <u>ST02</u> SEGMENT |

Sample Data:
 SE*42*00106001~

| GE | Functional Group Trailer | | | | | | |
|------|-------------------------------------|----|---|---|---|----|-------------------------------|
| GE01 | NUMBER OF TRANSACTION SETS INCLUDED | 97 | M | 1 | 6 | NO | # OF SETS IN FUNCTIONAL GROUP |
| GE02 | GROUP CONTROL NUMBER | 28 | M | 1 | 9 | NO | SAME AS <u>GS06</u> |

Sample Data:
 GE*1*106~

| IEA | Interchange Control Trailer | | | | | | |
|-------|--------------------------------|-----|---|---|---|----|--------------------------------|
| IEA01 | # OF INCLUDED FUNCTIONAL GROUP | I16 | M | 1 | 5 | NO | # OF GROUPS IN THE INTERCHANGE |
| IEA02 | INTERCHANGE CONTROL NUMBER | I12 | M | 9 | 9 | NO | SAME NUMBER AS <u>ISA13</u> |

Sample Data:
 IEA*1*000025029~

Sample UCS 820 004010 Raw Data

Sample file of EFT/EDI 820 from Safeway to Safeway Supplier – Payment and Remittance INFORMATION ONLY [CTX]

Note: BPR01 is code 'I' for Information only and BPR05 is CTX to provide payment & remittance information.
 This sample file was created on 10/18/05 for settlement date of 10/20/05.

| | |
|---|---|
| ISA*00* *00* *08*9251750000*XX*XXXXXXXXXX*051018*1820*U*00401*000025029*0*P*>~ GS*RA*8019721193*XXXXXXXXXX*20051018*1820*106*T*004010UCS~ ST*820*00106001~ BPR*I*416093.15*C*ACH*CTX*01*053000219*DA*2000014804300*9991000700**01*XXXXXXXXXX*DA*XXXXXXXXXX* 20051020*VEN~ TRN*1*4311000190~ DTM*020*20051019~ N1*PR*Safeway - U. S. Corporate*9*0091372090000~ N1*PE*Safeway Supplier Name*92* 2397~ ENT*1*PR*9*0091372090500~ ADX*-13676.81*E2*CM*WSO_144324_05~ REF*CM* WSO_144324_05~ DTM*003*20050927~ ADX*-18200*E2*CM*WSO_144343_05~ REF CM*WSO_144343_05~ DTM*003*20050927~ RMR*IV*6092392*PI*20430.34*20851.11*420.77~ REF*PO*999999999~ DTM*003*20050923~ ENT*2*PR*9*0091372091700~ ADX*-892.8*E2*CM*P7159010-17~ REF*UQ*302 -MEALS/INGREDIENTS~ REF* CM*P7159010-17~ DTM*003*20051017~ RMR*IV*6093694*PI*20888.5*21318.71*430.21~ REF*PO*888888888~ DTM*003*20050926~ RMR*IV*6093695*PI*99701.8*101757.74*2055.94~ REF*PO*777777777~ DTM*003*20050926~ RMR*IV*6093696*PI*17380.29*17738.82*358.53~ REF*PO*666666666~ DTM*003*20050926~ ENT*3*PR*9*0091372092000~ ADX*210*E2*DB*P7817948-20~ REF*UQ*323 -REFRIGERATED FOODS~ REF* DB*P7817948-20~ DTM*003*20051017~ ENT*4*PR*9*0091372092500~ RMR*IV*P7340039-25PB*PI*4153*4153~ REF*PO*555555555~ DTM*003*20050914~ ENT*5*PR*9*0091372092700~ RMR*IV*6093692*PI*286308.83*292210.59*5901.76~ REF*PO*555555555~ DTM*003*20050926~ SE*44*00106001~ GE*1*106~ IEA*1*000025029~ | BPR02 Payment amount matches what is sent to supplier BR16 = 10/20/2005 settlement date TRN 02 = Tracer # is the same sent to bank & supplier DTM02 = Check Date N104 is Safeway's AP vendor # ENT04 is Safeway's Duns # + 4-digit division code Adjustments will only be sent in the ENT/ADX loop REF02 = Safeway assigned Credit Memo # DTM02 = Safeway assigned Credit Memo date RMR provides invoice #, net, gross and discount amounts. REF02 is Safeway's PO# DTM02 is the invoice date REF02 = Safeway Retail Section # - Retail Section Description |
|---|---|

Sample 820 004010 Raw Data

Sample File of EFT/EDI 820 from Safeway to Safeway Bank (Bank of America) – Payment Only [CCP]

This sample file was created on 10/18/05 for settlement date of 10/20/05. This is the data Safeway sends to our bank and is the same data we send to the supplier except to the supplier we include remittance details. Contact your bank to find out how much of this data they will send to you.

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ISA*00*      *00*      *08*9251750000*XX*XXXXXXXXXX*051018*1818*U*00401*000005475*0*P*>~
GS*RA*8019721193*XXXXXXXXXX*20051018*1818*1680*X*004010~
ST*820*01680001~
BPR*D*415883.15*C*ACH*CCP*01*053000219*DA*2000014804300*9991000700**01*XXXXXXXXXX*DA*XXXXXXXXXX*
20051020*VEN~
TRN*1*4311000190~
REF*BT*4311000190~
DTM*020*20051019~
N1*PR*Safeway - U. S. Corporate*9*0091372090000~
N1*PE* Safeway Supplier Name *92* 2397~
SE*8*01680001~
    
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SUMMARY NOTES

- ✓ Safeway will not send ADX segments within an RMR loop.
- ✓ CUR segment will not be transmitted unless indicated for future requirements.
- ✓ Below is a table that lists all possible values for ENT04 and the matching divisions.

| ENT04 | Division Name |
|---------------|--------------------------|
| 0091372090400 | Albertsons Denver |
| 0091372090500 | Safeway Denver |
| 0091372091600 | Albertsons Southwest |
| 0091372091700 | Safeway Southwest |
| 0091372091800 | Albertsons Portland |
| 0091372091900 | Safeway Portland |
| 0091372092000 | Safeway Southern |
| 0091372092100 | Albertsons Southern |
| 0091372092200 | Albertsons Houston |
| 0091372092300 | Safeway Houston |
| 0091372092500 | Northern Cal |
| 0091372092600 | Albertsons Seattle |
| 0091372092700 | Safeway Seattle |
| 0091372092800 | Albertsons Southern Cal |
| 0091372092900 | Safeway Southern Cal |
| 0091372093000 | Albertsons Intermountain |
| 0091372093100 | Safeway Intermountain |
| 0091372093200 | NAI Jewel Osco |
| 0091372093300 | NAI Shaws |
| 0091372093400 | NAI ACME |
| 0091372093500 | Safeway NAI |

Frequently Asked Questions (On-Boarding EFT)

1. Where can I get Safeway's 820 mapping specifications?

Safeway's EFT EDI 820 Maps are available on our web site for downloading at http://suppliers.safeway.com/usa/edi_us/edi_mapping.asp.

2. Who will work with us as it relates to the EDI mapping?

The Maps are designed for ease of use but if you have any other related questions pertaining to EDI and the maps, you can e-mail your inquiries to ecredi@safeway.com.

3. Will the value of ENT04 sent vary depending on the ship-to? Can we get a list of ENT04 values?

An 820 may include warehouse invoice payments for all or only some divisions. These will be segregated and identified by ENT segments defining such entities. Please communicate with your AP contact to determine which accounts will be incorporated in this process.

ENT04 will be transmitted for the 'ship-to division' the order was actually delivered and is being invoiced to. Below is a table of our current ENT04 values.

| ENT04 | Division Name |
|---------------|--------------------------|
| 0091372090400 | Albertsons Denver |
| 0091372090500 | Safeway Denver |
| 0091372091600 | Albertsons Southwest |
| 0091372091700 | Safeway Southwest |
| 0091372091800 | Albertsons Portland |
| 0091372091900 | Safeway Portland |
| 0091372092000 | Safeway Southern |
| 0091372092100 | Albertsons Southern |
| 0091372092200 | Albertsons Houston |
| 0091372092300 | Safeway Houston |
| 0091372092500 | Northern Cal |
| 0091372092600 | Albertsons Seattle |
| 0091372092700 | Safeway Seattle |
| 0091372092800 | Albertsons Southern Cal |
| 0091372092900 | Safeway Southern Cal |
| 0091372093000 | Albertsons Intermountain |
| 0091372093100 | Safeway Intermountain |
| 0091372093200 | NAI Jewel Osco |
| 0091372093300 | NAI Shaws |
| 0091372093400 | NAI ACME |
| 0091372093500 | Safeway NAI |

Frequently Asked Questions (On-Boarding EFT) - continuation

4. Will Safeway only send a value of "I" [Information Only] in BPR01?

Yes, since Safeway is sending the payment and remittance notification two days in advance prior to payment being deposited into your bank, we will only a value of "I" [Information Only] in BPR01 and CTX in BPR05.

5. How will Safeway send the RMR segment?

Invoice number in RMR02, Net amount in RMR04, Original Amount of Invoice exclusive of any discounts or allowances in RMR05 and Discount amount (if applicable) in RMR06.

As an example, if an invoice gross amount is \$20,851.11, discount amount is \$420.77, the net payment amount will be \$20,430.34. The RMR segment will read like this: RMR*IV*6092392*PI*20430.34*20851.11*420.77~

| Invoice # | Net \$ | Gross \$ | Disc. \$ |
|-----------|----------|----------|----------|
| 6092392 | 20430.34 | 20851.11 | 420.77 |

6. How will adjustments [ADX] show up? Will Safeway pay the full invoice first and create an adjustment? Does Safeway use vendor's debit memo? Can Safeway send other reason codes to identify different type of adjustments?

Adjustments will be transmitted on the ADX segments with ADX02 qualifier of 'E2'. Due to system limitations, Safeway can only send the ADX segment "prior to the RMR" (Loop ID ENT/ADX) and cannot send ADX at invoice level.

Typically, Safeway will pay full invoice first, net of any discounts. If there are other adjustments, i.e. coupons, Safeway will create a debit adjustment using a Safeway assigned memo # to account for said adjustment.

7. Since Safeway is not sending ADX relative to the invoice for which adjustments are being made, how can I obtain detailed information regarding these adjustments?

The AP Department at Safeway will continue to mail the details for these adjustments to you. If you require additional copies, please submit your request by fax: 623-869-6142.

8. What will Safeway be sending on the N1 segment?

Typically, we will be transmitting this segment as N1*PE*Vendor Name*92* NNNNNN~

Where: N103 = '92' and

N104 = Safeway assigned AP vendor # [if unsure of this #, your AP contact can provide this information]

Note: The Safeway AP# is a 6-digit number, we will not send preceding zeros and it will be right justified.

Example: N1*PE*Safeway Supplier Name*92* 2397~

9. At what point will Safeway be ready to make the switch from paper checks?

At the current time, all invoices that have been paid in the system, will be paid based on current terms and will pay on a paper check.

To begin the new EFT payment process, all invoices transmitted EDI will need to reflect our New EFT terms as agreed upon on the original setup form. Once these terms are updated and transmitted, the terms in Safeway's payable system will be changed. These invoices will then be paid with an EFT payment.

10. Bank of America (Safeway's bank) is sending a batch number in the 820 to my bank. Why am I not receiving the batch number from Safeway?

The batch number is used only between Bank of America and Safeway.

11. Does Safeway required an EDI Functional Acknowledgement [997] for the 820?

Yes, Safeway requires a Functional Acknowledgment [997] for all outbound transmissions. Functional acknowledgment [997] is standard EDI protocol.

Frequently Asked Questions (On-Boarding EFT) - continuation

12. When will Safeway send the 820 and what is the settlement date?

- Safeway transmits vendor payments to Bank of America [Safeway] Bank Sunday through Thursday.
- Safeway transmits payment/remittance notifications to vendor Sunday through Thursday.
- Payments generated Sunday through Wednesday will be deposited in the vendor bank in two days.
- Payments generated on Thursday will be deposited in the vendors bank on the following Monday.

Example:

| Payment Cycle | Remittance Detail To Vendor | Payment Date | Effective Date (Cash in Bank) |
|---------------|-----------------------------|--------------|-------------------------------|
| Sunday | Sunday | Monday | Tuesday |
| Monday | Monday | Tuesday | Wednesday |
| Tuesday | Tuesday | Wednesday | Thursday |
| Wednesday | Wednesday | Thursday | Friday |
| Thursday | Thursday | Friday | Monday |

In this example, payment was generated on 10/18/05, Tuesday for \$415,883.15 and the settlement date is 10/20/05, Thursday.

ISA*00* *00* *08*9251750000*XX*XXXXXXXXXX*051018*1820*U*00401*000025029*0*P*>~
 e.g.: Transmission date, 10/18/05, Tuesday

BPR*I*415883.15*C*ACH*CTX*01*053000219*DA*2000014804300*9991000700**01*XXXXXXXX*DA*XXXXXXXX*20051020*VEN
 e.g.: Total payment \$ [BPR02] e.g.: Settlement date, 10/20/05, Thursday