



## Dakota Supplier Chargeback Schedule - DMNs

| Description   | Fee                               |                                   |
|---|-----------------------------------|-----------------------------------|
|   | Regular Hours                     | Overtime Hours                    |
| <b>Administrative Fee</b> (minimum)<br>(includes return shipment preparation and loading)   | \$ 1,000 per occurrence           | \$ 1,000 per occurrence           |
| <b>Line Accume Administrative Fee</b>   | \$ 100 per week                   | \$ 100 per week                   |
| <b>Onsite (at Dakota facility) Sorting/Rework:</b>  |                                   |                                   |
| 3rd Party Sorting   | as invoiced + 10% handling charge | as invoiced + 10% handling charge |
| Supplier personnel (at Dakota facility)   | \$ 50 per hour                    | \$ 50 per hour                    |
| Dakota production/material handling personnel   | \$ 80 per hour                    | \$ 160 per hour                   |
| <b>Fork truck rental</b>  | <b>\$ 75 per day</b>              | <b>\$ 75 per day</b>              |
| Fork truck rental   | \$ 300 per week                   | \$ 300 per week                   |
| Fork truck rental   | \$ 1,000 per month                | \$ 1,000 per month                |
| Floor space (minimum \$100)   | \$ 100 per 10 square feet         | \$ 200 per 10 square feet         |
| <b>Poor Performance / Customer Dissatisfaction</b>  |                                   |                                   |
| Repeat Supplier Issues  | \$ 500 per occurrence             | \$ 500 per occurrence             |
| Repeat Customer OEM Concerns  | \$ 1,000 per occurrence           | \$ 1,000 per occurrence           |
| Repeat Sort Activities  | \$ 500 per set-up                 | \$ 500 per set-up                 |
| Ongoing Sort Activities   | \$ 1,000 per month                | \$ 1,000 per month                |
| Management/Technical Support per person<br>(Mgrs, Engineers, Techs, Sprvsrs, Quality, etc.) | \$ 100 per hour                   | \$ 200 per hour                   |
| Dakota → Customer Expediting Fee  | \$ 100 per occurrence             | \$ 225 per occurrence             |
| <b>Supplier-Caused Production Interruptions</b>   |                                   |                                   |
| Dakota Facility Assembly or Sequence Line   | \$ 250 per minute                 | \$ 350 per minute                 |
| Dakota Chicago Rear Module Line   | \$ 400 per minute                 | \$ 450 per minute                 |
| Dakota Chicago Front Center Module Line   | \$ 200 per minute                 | \$ 250 per minute                 |
| Dakota Chicago Corner Line  | \$ 200 per minute                 | \$ 250 per minute                 |
| Dakota Chicago COS Line   | \$ 100 per minute                 | \$ 150 per minute                 |
| Dakota Chicago 625 OHS Line   | \$ 250 per minute                 | \$ 300 per minute                 |
| Dakota Chicago 611 OHS Line   | \$ 150 per minute                 | \$ 200 per minute                 |
| Customer Production Line  | cost + 10%                        | cost + 10%                        |
| <b>Other Miscellaneous Fees</b>   |                                   |                                   |

|  |                           |                           |
|--|---------------------------|---------------------------|
| Travel Expenses<br>(Travel expenses include run at rate and capacity validation for customer / supplier requested changes) | cost + administrative fee | cost + administrative fee |
| OEM debit for supplier caused issue  | cost + administrative fee | cost + administrative fee |
| Supplier caused reschedule/rebuild   | \$ 500 per occurrence     | \$ 750 per occurrence     |
| Dakkota Chicago Rear Module Teardown   | \$ 250 Per Tear Down      | \$ 250 Per Tear Down      |
| Dakkota Chicago Front Center Module Teardown   | \$ 150 Per Tear Down      | \$ 150 Per Tear Down      |
| Dakkota Chicago Corner Teardown  | \$ 150 Per Tear Down      | \$ 150 Per Tear Down      |
| Dakkota Chicago COS Teardown   | \$ 100 Per Tear Down      | \$ 100 Per Tear Down      |
| Dakkota Chicago 625 OHS Teardown   | \$ 250 Per Tear Down      | \$ 250 Per Tear Down      |
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