

Dakkota Integrated Systems, LLC
Vendor Debit Schedule

No.	Description	Dakkota charges to Supplier
MONDAY - FRIDAY		
1	Basic Administrative Fee/Minimum Charge - per occurrence (includes return shipment preparation and loading)	-\$250.00
2	Onsite Sort/Rework charge per person: - Amount invoiced by 3rd Party (per hour) - Supplier personnel (inhouse at Holt per hour) - Dakkota production/material handling personnel (per hour) - Fork Truck Rental (per week / month) - Floor Space (min. \$100); only charged w/ sorting (per 10sq. ft)	- Amt. Invoiced -\$50.00 -\$80.00 -\$300 / \$1000 -\$100.00
3	Poor Performance / Customer Dissatisfaction - Repeat Supplier Issues (per occurrence) - Repeat Customer OEM Concerns (per occurrence) - Repeat Sort Activities (per set-up) - On-Going Sort Activities (per month of sort duration)	-\$500.00 -\$1,000.00 -\$500.00 -\$1,000.00
4	Management/Technical Support per person (per hour) (Mgrs, Engineers, Techs, Supervisors, Quality Coordinators, Liaisons)	-\$100.00
5	Dakkota Division to OEM-Expediting - per occurrence	-\$100.00
6	Supplier-caused Production Interruptions per minute: - Dakkota Divisional Assembly or Sequencing Lines (All) - Customer Assembly plants	-\$250.00 - Their Cost plus 10% handling Charge
7	Other Misc. Charges - Travel Expenses (Air/Hotel, etc) - OEM Debit pass through	- Cost + Admin fee & add'l charges deemed necessary by Dakkota Division - Cost + Admin fee & add'l charges deemed necessary by Dakkota Division
SATURDAY - Advance PO must be received to cover OT		
1	Basic Administrative Fee - Refer to M - F Charges	- No Change
2	Onsite Sort/Rework charge per person: - Amount invoiced by 3rd Party (per hour) - Supplier personnel (inhouse at Holt per hour) - Dakkota production/material handling personnel (per hour) - Fork Truck Rental (per week / month) - Floor Space (min. \$100); only charged w/ sorting (per 10sq. ft)	- Amt. Invoiced -\$50.00 -\$120.00 -\$300 / \$1000 -\$100.00
3	Poor Perf. / Cust. Dis. (Refer to M - F) Charges	No Change
4	Management/Technical Support per person (per hour) (Mgrs, Engineers, Techs, Supervisors, Quality Coordinators, Liasons)	-\$150.00
5	Dakkota Division to OEM-Expediting - per occurrence	-\$175.00
6	Supplier-caused Production Interruptions per minute: - Dakkota Divisional Assembly or Sequencing Lines (All) - Customer Assembly plants	-\$300.00 - Cost plus 10% handling Charge
7	Other / Misc. Charges (Refer to M - F Charges)	No Change
SUNDAY - Advance PO must be received to cover OT		
1	Basic Administrative Fee - Refer to M - F Charges	- No Change
2	Onsite Sort/Rework charge per person: - Amount invoiced by 3rd Party (per hour) - Supplier personnel (inhouse at Holt per hour) - Dakkota production/material handling personnel (per hour) - Fork Truck Rental (per week / month) - Floor Space (min. \$100); only charged w/ sorting (per 10sq. ft)	- Amt. Invoiced -\$50.00 -\$160.00 -\$300 / \$1000 -\$200.00
3	Poor Perf. / Cust. Dis. (Refer to M - F) Charges	No Change
4	Management/Technical Support per person (per hour) (Mgrs, Engineers, Techs, Supervisors, Quality Coordinators, Liasons)	-\$200.00
5	Dakkota Division to OEM-Expediting - per occurrence	-\$225.00
6	Supplier-caused Production Interruptions per minute: - Dakkota Divisional Assembly or Sequencing Lines (All) - Customer Assembly plants	-\$350.00 - Cost plus 10% handling Charge
7	Other / Misc. Charges (Refer to M - F Charges)	No Change