

Field Service Action Supplier Cost Recovery

RECOVERY APPROVAL FORM OF 3: SUPPLIER AGREEMENT (

- Field Service Action Information

Field Service Action Number(s): Coverage spike

Settlement Date:

Field Service Action Description: and Vehicles -secondary Fuel Filter Leak

STEP 2 - Supplier Information

Supplier Name:

Supplier Code / Location: WV

Buyer Code / Name:

Commodity Code / Description: Fuel Tank Sender

Supplier Contact Name / Title: Account Manager

Phone:

- Settlement Payment Method/ Terms

Settlement Method 1:

Analysis & Payments based on agreed Supplier share of costs (Actual Expended and/ or Forecast Unexpended)

Check One Only

Settlement:

Periodic Analysis & Payments based on agreed Supplier share of costs (Actual Expended)

x

Analysis/ Payment Schedule & Remarks

	Due Date	Settlement Amount	Currency	Supplier Code for Debit	Frequency	Claims Cut-off Date
Analysis & Payment #1					Initial	
Analysis & Payment #					Annual	
Analysis & Payment #3					Annual	
Analysis & Payment #4					Annual	

* Additional if/As Necessary - Include forecast analysis if seeking Final Payment

Additional Information: (if necessary, note any additional information required to clarify the terms of the settlement)

This agreement and payment(s) is intended to completely resolve the financial liability of for vehicle repair costs performed under or new vehicle warranty (Reference on certain and Vehicles produced at and between Additional information regarding the product concern scope and circumstances is included in a Technical Form (TRF) shared with

Settlement a Periodic Analysis & Payment schedule, will be applied.

The basis for the Settlement amount is summarized on a Cost Summary worksheet that includes the following:

- Actual New Vehicle Warranty (Coverages costs from claims applicable to the TRF and as of the Load Date.
- claims - calculated based on actual Repair claims Net cost/VIN (under) as of load date.
- claims - calculated as Inspection only claims based on labor charges (Used Actual claims average labor cost/hour of
- Estimate of future claims/costs is based on program assumptions and the average cost per repair of a standard Inspection only claim (multiplied by the future claims).
- Applied supplier technical responsibility level (
- Applied Claim Applicability (
- Future claims will be debited at per claim, which is equal to the estimated cost for an inspection, if that was done instead of part replacement.

Payment Amount will be debited against the supplier and according to the payment schedule listed in the table above. Estimated lifetime Supplier share for and warranty is

This settlement agreement shall not include and shall not affect the rights, obligations or liabilities of the parties to each other or to third parties with respect to (i) product liabilities, consumer actions and/or class actions; (ii) infringement of any patent, copyright, trademark, industrial design or other proprietary right relating to the components, (iii) antitrust claims; (iv) any claims or costs related to any further actions of any kind related to the warranty issue after the execution of this Settlement Agreement, including, but not limited to, any Field Service Action, recall, customer satisfaction campaign, warranty extension, further warranty claims, and/or any other service action of any kind, whether initiated by or required by a government, and/or (v) any claims or costs that are not warranty costs under & on and Vehicles

This Agreement shall be governed by law and shall remain confidential between the parties and shall not be disclosed unless (i) required by law, court order, or government agency, provided reasonable notice is provided to the other party of such request; (ii) to outside auditors and accountants as necessary to comply with law; (or) in any action between the Parties arising from an alleged breach of this Settlement Agreement.

- Settlement Agreement Approval

The Supplier Representative and the Buyer agree that will debit the supplier's accounts payable per the above terms.

	Signature	Date	Printed Name
Supplier Representative:			
Buyer:			
Purchasing Finance: **			

**** Refer to GLOBAL DELEGATIONS OF AUTHORITY FOR PURCHASING - LUMP SUM CLAIMS - Settlements Alternate approved format may be used for Settlement Agreement and/or Periodic Concurrence (future payments).