Toledo Molding & Die, LLC

Grammer Americas Corporate Headquarters

MEMBER OF THE GRAMMER GROUP

Corporate Headquarters
1429 Coining Drive
Toledo, OH 43612
TEL: 419.470.3950

Beloit Plant
2401 Stateline Rd.
Beloit, WI 53511
TEL: 608.618.2350

Bowling Green Plant
515 E. Gypsy Lane
Bowling Green, OH 43402
TEL: 419.354.6050

Celaya Plant - MEXICO
Av. Amistad #109
Parque Industrial
Amistad Bajio
Apaseo el Grande, GTO 38160
TEL: 011.52.461.202.8800

Delphos Plant
24086 State Route 697
P.O. Box 393
Delphos, OH 45833
TEL: 419.692.6022

Fayetteville Plant
11 E. Park Drive
Fayetteville, TN 37334
TEL: 931.410.0830

Jefferson Plant
1085 Jefferson-Eagleville Road
Jefferson, OH 44047
TEL: 440.576.6940

Plymouth - Michigan
47912 Halyard Drive, Suite 106
Plymouth, MI 48170
TEL: 734.233.6338

Tiffin Plant
1440 Maule Road
Tiffin, OH 44883
TEL: 419.443.9031

Toledo - Laskey Plant
4 East Laskey Road
Toledo, OH 43612
TEL: 419.476.0581

August 1, 2020

To: All Material Control & EDI departments

The objective of this letter is to clarify the way our EDI (830 and 862) releases must be interpreted.

As you have already seen, our release quantity is NET based. Notice our system will keep sending you the same net requirement until the quantity is received and therefore the requirement is closed in our system.

Apparently this has caused some confusion and as a result over shipments. Here is how the information must be processed to avoid this problem.

In our 862 release you are receiving a segment SHP*02. Element 2 of this segment (SHP*02***41024**) shows cum received quantity in our system. Along with this you are also receiving FST segments. Element 1 of this segments is the net quantity required and element 4 is required date (FST***2520***C*D***20060324**).

In a **Net based** system to properly calculate the quantity required to be shipped for the first segment/date you need to take the cum received sent on segment SHP*02 add the net quantity of the first FST segment/date and then subtract your cum shipped. From the second FST segment/date and on the net quantity in the segment is the one required.

Here is an example where our cum received is 41024 and assuming your cum shipped is 42000.

```
FST*2520*C*D*20060324  ←
FST*5544*C*D*20060327  ←
FST*504*C*D*20060328  ←
SHP*01*6152*050*20360314
REF*SI*99997
SHP*01*3024*011*20360314
REF*SI*99997
SHP*01*2016*011*20060301
REF*SI*99999
SHP*02*41024*050*20360314  ←
CTT*1*8568
SE*19*4210069
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Your net quantity to ship for 03/24/2006 is:

SHP*02(element 2) 41024 plus First FST (element 1) 2520 minus your system's cum shipped for the part 42000. **Net required to ship for 03/24/2006 is 1544**. **For the second FST segment and on the net quantity in the segment is what is required.**

If your system is **Cum based,** they way to handle the previous example is as follows:

Your cum required for the first FST segment/date is the net requirement for the segment (element 1) 2520 plus our cum received transmitted on segment SHP*02 (element 2) 41024. In that case the cum required for the first FST/date segment is 43544. For the second FST segment and on you need to take the cum required calculated in the previous FST/date segment plus the net requirement (element 1 of the FST segment) of the segment. Based on our example the cum required for 03/27/2006 would be 49088 and for 03/28/2006 would be 49592.

<u>Important: If there is no SHP*02 segment transmitted assume the cum received as Zero for the calculations.</u>

Please make sure you ship the correct quantities based on our release (or direction received in writing from your TMD MP&L analyst) and ship frequency shown in the routing instructions you will be receiving from our LLP (Ryder Logistics) in the near future.

 If you have any material control questions please do not hesitate to contact your corresponding TMD MP&L analyst. For EDI questions please contact Lisa Crawford at Lisa.Crawford@grammer.com or phone number 419.470.3956.

Thanks in advance for your cooperation.

Sincerely,
Jose L. Gomez
Corporate M. P. & L. Manager