

EXHIBIT F
Warehouse Service Charges Charged to Suppliers
May 1, 2016 through October 31, 2018

BASIC BAILMENT CHARGES:

INBOUND HANDLING:

Covers the ordinary labor and duties incident to the unitized (slipsheet, pallet, or clamp) unloading of cases; verifying case quantities against a proper packing slip and carrier bill of lading; placing into storage, administrative receiving. Handling is charged upon receipt of goods and calculated on a “per code per receipt” basis.

Codes of	1 – 180 cases	\$0.96 per case
Codes of	181 – 299 cases	\$0.96 per case
Codes of	300 – 669 cases	\$0.96 per case
Codes of	670+	\$0.96 per case
Pallet packs		\$7.94 per pallet
Cases received uncoded or other unsaleable status		\$5.23 per line item surcharge
Returns (Licensee/Liquor Stores) – charged to NHSLC		\$5.23 per case / \$1.05 per bottle / \$10.45 per pallet

STORAGE:

Storage is calculated on an anniversary basis and initially charged upon receipt. For each 14-calendar day from date of receipt, the number of cases in storage is charged according to the table below on a “per code per receipt” basis.

Cases in inventory	1 – 84	days from receipt	\$0.12 per case per 14 days
Cases in inventory	85 -182	days from receipt	\$0.31 per case per 14 days
Cases in inventory	183 – 365	days from receipt	\$0.84 per case per 14 days
Cases in inventory	366+	days from receipt	\$1.31 per case per 14 days

Allocated inventory	1 – 84 days from receipt	\$0.12 per case per 14 days
Allocated inventory	85+ days from receipt	\$0.31 per case per 14 days

(Special Rates apply to selected wines only)

Definition of Allocated Inventory - wines that are generally available in small quantities and may be in high demand by consumers. Allocated wines must meet certain criteria to qualify for the program and as an incentive for suppliers to allocate these highly sought after wines a special reduced storage rate is offered.

Any case, 0-365 days, on an unsaleable status:	\$0.84 per case per 14 days
Any case, 366+ days, on an unsaleable status:	\$1.31 per case per 14 days

Pallet packs in inventory	1 – 84	days from receipt	\$5.23 per pallet per 14 days
Pallet packs in inventory	85 – 182	days from receipt	\$10.45 per pallet per 14 days
Pallet packs in inventory	183 – 365	days from receipt	\$31.35 per pallet per 14 days
Pallet packs in inventory	366+	days from receipt	\$57.48 per pallet per 14 days

Pallet pack, 0-365 days, on an unsaleable status:	\$31.35 per pallet per 14 days
Pallet pack, 366+ days, on an unsaleable status:	\$52.25 per pallet per 14 days

Note: To qualify for this rate the pallet is considered to be one unit. (Received as one unit and shipped out as received in)

Refrigerated Storage	\$0.39 per case per 14 days
	\$16.55 per pallet per 14 days

OUTBOUND ORDER PROCESSING/REPORTING:

Consists of creating a packing slip, permanent adhesive labels for each in-state liquor store and licensee shipment, electronic shipping orders provided daily to suppliers summarizing the quantities of each Product shipped.

Automatic Orders (Cases) Out of State	\$0.78 per case
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ACCESSORIAL SERVICE CHARGES:

ADVERTISING MATERIAL

Handling (small/large)	\$0.77 / \$2.03 per carton
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Storage (small/large):

\$0.52 / \$3.66 per carton per month

BLANKETS

Handling:

\$25.85 per blanket

Storage:

\$6.79 per blanket per month

EXTRA WAREHOUSE LABOR

Labor used for handling services not included in

\$36.21 per person/per hour

the normal processing of a receipt or shipment,

\$54.34 per person/per hour

nor listed separately

\$65.84 per person/per hour

Regular Time

Overtime

Sunday/Holiday

EXTRA WAREHOUSE LABOR & EQUIPMENT

(must be pre-approved)

Labor and equipment used for handling services

\$68.97 per person/per hour

not included in the normal processing of a receipt

\$84.65 per person/per hour

or shipment, nor listed separately below

\$95.10 per person/per hour

Regular Time

Overtime

Sunday/Holiday

OFFICE SERVICE CHARGE (must be pre-approved)

Labor used for office services and other unusual

\$36.21 per person/per hour

office or data information services not included in

\$54.34 per person/per hour

the normal administration of receipts, shipments,

or inventory.

Regular Time

Overtime

Sunday/Holiday

\$65.84 per person/per hour

ANNUAL PHYSICAL INVENTORY

\$0.12 per case

\$0.09 per bottle

SPECIAL REQUEST DOCUMENTATION RUNS

For the printing and forwarding of reports and/or invoices available electronically

\$26.13 per run

FACSIMILE CHARGE

\$1.31 per page

DESTRUCTION OF INVENTORY

Rate subject to change based on disposal fees and transportation costs.

\$3.97 per case (0-55)

\$3.14 per case (56+)

LABELING:

Labor and materials used to apply SLC code labels to uncoded cases.

<56 cases per code

\$2.61 per case

56-99 cases per code

\$2.09 per case

100-299 cases per code

\$1.31 per case

300+ cases per code

\$ 0.78 per case

Minimum per code

\$14.11

RELABELING:

Labor and materials used to apply SLC code labels to coded cases.

\$1.05 per case / \$15.68 min

DUPLICATE LABELS:

Labor and materials used to create labels that were not needed.

\$1.05 per case / \$15.68 min

MISSED APPOINTMENTS:

Charged after the third missed appointment in a rolling 12-mo period

\$261.25 per appointment

PALLET CHARGE:

\$8.00 per pallet

SINGLE BOTTLE PICK CHARGE:

\$1.00 per pick

