

ORDER FOR SUPPLIES OR SERVICES

PAGE 1 OF 37

1. CONTRACT/PURCH. ORDER/ AGREEMENT NO. W91QUZ-07-A-0002	2. DELIVERY ORDER/ CALL NO.	3. DATE OF ORDER/CALL 2007 Sep 26	4. REQ./ PURCH. REQUEST NO.	5. PRIORITY
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6. ISSUED BY ARMY CONTRACTING AGENCY-ITEC4 2461 EISENHOWER AVE ALEXANDRIA VA 22331-1700	CODE W91QUZ	7. ADMINISTERED BY SEE ITEM 6	CODE	8. DELIVERY FOB <input type="checkbox"/> DEST <input checked="" type="checkbox"/> OTHER (See Schedule if other)
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9. CONTRACTOR DLT SOLUTIONS EDWARD ABBOT 13861 SUNRISE VALLEY DRIVE SUITE 400 HERNDON VA 20170	CODE 0S0H9	FACILITY	10. DELIVER TO FOB POINT BY (Date) SEE SCHEDULE	11. MARK IF BUSINESS IS <input type="checkbox"/> SMALL <input type="checkbox"/> SMALL DISADVANTAGED <input type="checkbox"/> WOMEN-OWNED
			12. DISCOUNT TERMS	13. MAIL INVOICES TO THE ADDRESS IN BLOCK See Item 15

14. SHIP TO SEE SCHEDULE	CODE	15. PAYMENT WILL BE MADE BY SEE SCHEDULE	CODE	MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2.
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16. TYPE OF ORDER	DELIVERY/ CALL	This delivery order/call is issued on another Govt. agency or in accordance with and subject to terms and conditions of above numbered contract.
	PURCHASE	Reference your quote dated Furnish the following on terms specified herein. REF:

ACCEPTANCE. THE CONTRACTOR HEREBY ACCEPTS THE OFFER REPRESENTED BY THE NUMBERED PURCHASE ORDER AS IT MAY PREVIOUSLY HAVE BEEN OR IS NOW MODIFIED, SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET FORTH, AND AGREES TO PERFORM THE SAME.

NAME OF CONTRACTOR	SIGNATURE	TYPED NAME AND TITLE	DATE SIGNED (YYYYMMDD)
<input type="checkbox"/> If this box is marked, supplier must sign Acceptance and return the following number of copies:			

17. ACCOUNTING AND APPROPRIATION DATA/ LOCAL USE

18. ITEM NO.	19. SCHEDULE OF SUPPLIES/ SERVICES	20. QUANTITY ORDERED/ ACCEPTED*	21. UNIT	22. UNIT PRICE	23. AMOUNT
SEE SCHEDULE					

* If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle.	24. UNITED STATES OF AMERICA TEL: 703-325-4625 EMAIL: Ron.Hyde@conus.army.mil BY: RONALD L. HYDE	<i>Ronald L. Hyde</i> CONTRACTING / ORDERING OFFICER	25. TOTAL
			29. DIFFERENCES

26. QUANTITY IN COLUMN 20 HAS BEEN <input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS NOTED DATE _____ SIGNATURE OF AUTHORIZED GOVT. REP. _____	27. SHIP NO.	28. DO VOUCHER NO.	30. INITIALS
	<input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	32. PAID BY	33. AMOUNT VERIFIED CORRECT FOR
	31. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		34. CHECK NUMBER
			35. BILL OF LADING NO.

36. I certify this account is correct and proper for payment. DATE _____ SIGNATURE AND TITLE OF CERTIFYING OFFICER _____	37. RECEIVED AT	38. RECEIVED BY	39. DATE RECEIVED (YYYYMMDD)	40. TOTAL CONTAINERS	41. S/R ACCOUNT NO	42. S/R VOUCHER NO.
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Section B - Supplies or Services and Prices

BPA Master Dollar Limit: \$2,000,000,000.00

BPA Call Limit: \$100,000,000.00

Period of Performance: 26-Sep-2007 to 01-Oct-2007

FSC Codes:

7030

Section C - Descriptions and Specifications

BPA TERMS AND CONDITIONS
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**Blanket Purchase Agreement
DoD Enterprise Software Agreement (ESA)**

In the spirit of the Federal Acquisition Streamlining Act, the Department of Defense (DoD) and DLT Solutions, Inc. (DLT) enter into a cooperative agreement to further reduce the administrative costs of acquiring commercial items from the General Service Administration (GSA) Federal Supply Schedule Contract GS-35F-4543G.

Federal Supply Schedule Contract Blanket Purchase Agreements (BPA) reduce contracting and open market costs such as: search for sources, the development of technical documents, solicitations, and the evaluation of bids and offers.

This BPA will further decrease costs, reduce paperwork, and save time by eliminating the need for repetitive, individual purchases from the schedule contract. The end result is to create a purchasing mechanism for the Government that works better and costs less.

The Enterprise Software Initiative (ESI) is a joint DoD project to develop and implement a DoD enterprise process. This BPA is issued in the spirit of the policy and guidelines provided in the Defense Federal Acquisition Regulation Supplement (DFARS) Section 208.74.

This BPA has been designated as DoD ESI and GSA SmartBUY, which is open to all U.S. Executive Agencies (as defined in 48 CFR 2.1), including the DoD and authorized contractors, except as restricted herein. DLT acknowledges that the GSA and OMB have indicated their intent to issue regulations that make this BPA a mandatory source for DLT software products and services for agencies of the federal government. This understanding will be conveyed to all of DLT software assigned federal license sales personnel, pursuant to Section E.6 of this BPA.

Attachments to this agreement are:

- Attachment A - Product and Price List
- Attachment B - License Agreement
- Attachment C - Report of Sales Format
- Attachment D - Fees and Payments

A. TERMS AND CONDITIONS

1. Pursuant to General Services Administration (GSA) Federal Supply Services (FSS) Contract Number GS-35F-4543G, DLT agrees to the following terms of a Blanket Purchase Agreement (BPA) with the Army Contract Agency Information Technology, E-Commerce, and Commercial Contracting Center (ACA ITEC4). All orders placed against this BPA are subject to the terms and conditions of the FSS Contract. The items on this BPA are set forth in Attachment A. License terms and conditions applicable to products acquired under this BPA are defined in the DLT License Agreement included as Attachment B. The Order of Precedence for resolving any inconsistency between the Commercial License and the GSA contract terms shall be as specified in the GSA contract's Commercial

Item clause, FAR 52.212-4, and the provisions of FAR 52.212-4 specified in FAR 12.302, as required by Federal law, shall prevail over any terms of the commercial license.

2. Funds Obligation. The BPA does not obligate any funds. Funds will be obligated on each delivery order.

3. BPA Term. The BPA runs concurrently with the underlying GSA schedule. This expiration is contingent upon the Contractor maintaining or renewing a GSA FSS Schedule. The BPA will be reviewed annually to ensure that it still represents a "best value".

4. Pricing Terms. The unit prices and rates for this BPA shall be based on the GSA Contract pricing currently in effect at the time the order is placed. Attachment A provides unit prices. Spot discounting is encouraged. DLT agrees that in no case shall the prices specified in this BPA be more than the prices reflected in DLT's GSA Schedule Contract for identical items. No less than quarterly, DLT shall propose to adjust its BPA CLIN prices to reflect price adjustments made during the previous quarterly period under its GSA Contract for the identical items. No less than quarterly, DLT agrees to provide APM-ASCP with an electronic copy of its U.S. price list for software items. A 2.0% Acquisition, Contracting, and Technical (ACT) Fee is included in the pricing in Attachment A. The contractor shall be responsible for the payment of all fees that are included in the product pricing (i.e. GSA, ACT), as calculated on the customer orders, in accordance with Attachment D.

5. Discount Terms and Conditions. Prices for software are provided at four discount levels as depicted in Attachment A. The purchase of Professional Services and Training are not currently offered under DLT's GSA Schedule Contract and are subsequently not offered under this BPA.

The current GSA Schedule price for the Inventory Software Application and 1st Yr Maintenance is \$67.10 (includes GSA fee) per Full Time Equivalent (FTE). Any government organization (Department, Agency, Bureau) of less than 10,000 FTE's who licenses BDNA for their entire enterprise may receive the next higher discount band, DLT will provide appropriate discount data for each Service/Agency to ASCP quarterly, or when the discount level changes.

6. Out-Year Prices. Discount levels are achieved by FTE count only and are not governed by agreement year. Purchased quantity that is credited towards the volume discount level is cumulative for the total term of the BPA. Any creditable purchases made in one year are credited in the subsequent agreement years to determine the applicable discount level. The unit price for the discount level on Attachment A is not subject to upward adjustment during the term of the BPA.

7. Price Reduction.

7.1 Most Favored Customer Prices. The prices under this BPA shall be at least as low as the prices that DLT has under any other contract instrument under like terms and conditions. If at any time the prices under any other contract instrument become lower than the prices in this BPA, this BPA will be modified to include the lower prices.

Comment [e1]: To be consistent with GSA Schedule, MFC status can be binding with contractor only.

Comment [e2]: DLT needs to have flexibility if there are business opportunities with different terms and conditions.

8. License Agreement.

Notwithstanding any provision to the contrary, licenses are transferable in accordance with Attachment B, section 2.e. within the authorized users as stated in paragraph B.1. (Example: Software licenses purchased under this BPA are perpetual software licenses subject to the licensing provisions and the terms of the GSA Contract. A license may be hosted on the standard desktop and the same user's laptop (not to be used concurrently). Any delivery order issued hereunder will serve as proof of purchase. Upon validation and receipt of software, customers will be provided an electronic version of the license agreement.) Attachment B includes the Software License Terms and Agreement.

8.1 Functionality Replacement and Extended Support. If the form, fit, or functionality contained in any licensed products acquired hereunder is substantially reduced or if the product is replaced, and/or (the contractor), provides this same or substantially similar functionality as a separate or renamed product, then the DoD is entitled to license such software at no additional licenses or maintenance fees. However, throughout the term of this agreement, the contractor will provide support services for a period of one year.

8.2 Rights of Survivorship of the Agreement. This Agreement shall survive unto DLT, its Successor, rights and assigns. The software and agreement terms and conditions as covered under this agreement shall survive this agreement notwithstanding the acquisition or merger of (Enter vendor name) by or with another entity. Any software name changes, re-packing or merger of similar products that carry forward the same or similar function of the software shall be supported with updates, upgrades and new releases under this agreement at no additional cost.

8.3 Audits. In lieu of any audit provisions in the license agreement, Licensee may perform an internal audit and will use its best efforts to keep full and accurate accounts that may be used to properly ascertain and verify numbers of licenses in use. Licensee may permit DLT to have access to Licensee records and computer systems and the right to audit such systems to insure software use is in accordance with its license terms. All vendor personnel must have appropriate security clearances to gain access to Licensee site or data.

9. Media. BDNA supplies access to all ordered software via electronic delivery via download from the BDNA Support Site at no cost to the customer. Software will be offered on hard copy media upon written request to DLT.

10. Maintenance

10.1 Support. Omitted.

10.2 Maintenance. Annual Technical Support for Programs is provided under BDNA's Technical Support policies, which are in effect on the date Technical Support services, are ordered. The current version of the technical support policies may be accessed at <http://www.BDNACorp.com>. BDNA's Technical Support policies are subject to change at BDNA's discretion; however, BDNA will maintain a materially equivalent level of services provided for supported programs during the period for which fees for technical support have been paid. Technical Support consists of Software Updates and Product Support.

Software Updates provides an Ordering Activity with rights to new BDNA releases including product upgrades, maintenance releases and patches.

10.2 BDNA will provide twelve months notice prior to de-supporting any product acquired under this BPA through BDNA's support website or through other means.

10.3 If BDNA reduces or replaces the functionality contained in the licensed products ("Licensed Product"), and provides this functionality as a separate or renamed product ("Product") at no additional cost to customers currently under BDNA technical support for the Licensed Product, then an ordering Activity shall be entitled to the license of such Product which is generally available in production release at no additional license or maintenance fee, provided that such ordering Activity is under then current BDNA technical support for that Licensed Product, and subject to the terms and agreements of the applicable license agreement.

11. **Professional Services.** Services are currently not offered on the GSA Schedule Contract. Customer requesting these services should contact DLT Solutions.

12. **On-Site Training.** Services are currently not offered on the GSA Schedule Contract. Customer requesting these services should contact DLT Solutions.

13. **Technology Improvement.** The Government may solicit and the BPA holder is encouraged to propose independently, technology improvements to the BPA. Proposals shall be submitted by the BPA holder and include a description of the products and/or services, an electronic copy of the pricing tables, technical literature that describes the products and/or services, and evidence of inclusion on GSA schedule. Discounts shall be at the same or greater discount level as the original BPA product prices.

14. **Substitution and Technology Refreshment.** If at any time during the life of this BPA, the original manufacturer of the equipment (includes software, hardware and firmware) schedules the products for discontinuation, improvement and/or replacement, the BPA holder shall provide a proposal to include the new or revised products on the BPA under the appropriate line items. Proposed prices for new or revised products shall be constructed in accordance with paragraph 7.1 of this BPA for most favored prices. Discounts shall be at the same or greater discount level as the original BPA product prices. Proposals shall be submitted to the Contracting Officer within seven (7) days of the BPA holder's awareness of the OEM's intent. Improvement of product includes new releases, updates, and upgrades including additional features and functionality, and successor or upgrade products.

B. AUTHORIZED USERS AND POINTS OF CONTACT

1. **Authorized Users.** The BPA is open for ordering by all Department of Defense (DoD) Components. For the purposes of this agreement, a DoD component is defined as: the Office of the Secretary of Defense (OSD), the Military Departments, the Chairman of the Joint Chiefs of Staff, the Combatant Commands, the Inspector General of the Department of Defense (DoD IG), the Defense Agencies, the DoD Field Activities, the U. S. Coast Guard, NATO, the Intelligence Community and FMS with a Letter of Authorization. GSA or other applicable ordering organizations/agencies are authorized to place

orders under this BPA on behalf of DoD end users and must comply with DFARS 208.7400. This BPA is also open to DoD Contractors authorized to order in accordance with the FAR Part 51.

This has been designated as a DoD ESI and GSA SmartBUY Contract and is open for ordering by all United States Federal Agencies, Department of Defense (DoD) Components, and authorized contractors.) This BPA is also open to DoD Contractors authorized to order in accordance with the FAR Part 51.

2. BPA Points of Contact:

a. Contracting Office:

Procuring Contracting Officer (PCO):

Ronald L. Hyde

Information Technology, E-Commerce and
Commercial Contracting Center (ITEC\$)

ATTN: SFAE-IT-A

2461B Eisenhower Avenue

Alexandria, VA 22331-1700

Phone: 703-325-4625

Fax: 703-428-9842

Email: Ron.Hyde@usa.army.mil

b. Software Product Manager (SPM):

Software Product Manager (SPM):

PEO EIS

Assistant Project Manager, ASCP

Squire Hall, Building 283

Fort Monmouth, NJ 07703

SPM: Tom Seadeek

Phone: 732-427-6574

Fax: 732-532-5185

Email: tom.seadeek@us.army.mil

or Alternate Point of Contact:

PEO EIS

Assistant Project Manager, ASCP

Squire Hall, Building 283

Fort Monmouth, NJ 07703

POC: Joe Simpson

Phone: 732-532-3012

Fax: 732-532-5185

Email: joseph.m.simpson@us.army.mil

c. SmartBUY Program Management Office

PM: Pebble Randolph

Phone: 703-306-7594

Email: pebble.randolph@gsa.gov

d. Customer Point of Contact: (To be specified on each order.)

C. ORDERING

1. DFARS Section 208.74 directs DoD software buyers and requiring officials to check the DoD ESI website for DoD inventory or an ESA before using another method of acquisition. These steps for the buyer are summarized from the DFARS:

a. Check the Enterprise Agreement Summary Table to determine if software rights or maintenance have already been purchased and are available from

DoD inventory. If they are available, purchase the designated software from DoD inventory and reimburse the SPM.

b. If the required software rights or maintenance are not available from inventory or from an ESA, you may use an alternate method of acquisition, subject to laws and policy.

c. If the required software rights or maintenance are not available from inventory but are available from an ESA, you must follow the procedure in the DFARS Section 208.74.

d. If you must obtain the software or software maintenance outside the DoD ESA, you may seek a waiver from a management official designated by your DoD or SmartBUY Component.

This BPA will be posted to the DoD ESI website as part of the ESI program. The web site can be viewed at <http://www.esi.mil>. The Government will also post this contract to the Army Small Computer Program website, <https://ascp.monmouth.army.mil/scp/index.jsp>, as well as the SmartBUY website, www.gsa.gov/smartbuy.

2. Delivery Orders. The scope of this effort is worldwide. Delivery requirements and administration will be stipulated on Delivery Orders.

2.1 Notice to Ordering Offices: When ordering services, ordering offices are responsible for compliance with GSA's ordering Procedures for Services and DFARS 208.404-70.

a. Ordering via this BPA is decentralized. Orders are prepared by an authorized Government Ordering Officer, in accordance with the terms and conditions of this BPA and the GSA Schedule, or prime contractor authorized by a Government Contracting Officer in accordance with FAR Part 51. Orders may be placed by EDI, credit card, facsimile, on an authorized form such as a Standard Form (SF) 1449 or Department of Defense (DD) Form 1155. Ordering process guidance is located at <https://ascp.monmouth.army.mil/scp/index.jsp>.

b. All requirements shall be submitted to the following ordering office <https://ascp.monmouth.army.mil/scp/index.jsp>.

2.2 Notice to Ordering Offices: This is a single award BPA established non-competitively against GSA Schedule. It is the responsibility of the Ordering Officer to --

- a. Comply with the ordering procedures of FAR 8.4 and DFARS 208.4
- b. Obtain competition and/or execute brand name or limited source justifications as applicable;
- c. Ensure compliance with all fiscal laws prior to issuing an order under this BPA;
- d. Incorporate into the order any regulatory and statutory requirements that are applicable to the agency for which the order is placed, if pertinent requirements are not already included in this BPA; and,

- e. Ensure the vendor selected for the order represents the best value and the lowest overall cost alternative.

2.3 Notice to Ordering Offices:

a. Requiring officials and ordering officers are responsible for complying with applicable statutes, regulations and policies. Good business judgment in finding the best value to meet the needs of the United States should be exercised in all acquisitions.

b. DoD agencies: Follow the procedures in DFARS 208.405-70(b) and (c). Requests for Quotation (RFQs) may be posted to GSA's electronic RFQ system, e-Buy, which allows ordering activities to post requirements and obtain quotes electronically. Ordering activities may access e-Buy at <http://www.ebuy.gsa.gov>. While the use of performance specifications is preferred to encourage offerors to propose innovative solutions, the use of brand name or equal purchase descriptions may be advantageous under certain circumstances. Brand name or equal purchase descriptions must include, in addition to the brand name, a general description of those salient physical, functional, or performance characteristics of the brand name item that an "equal" item must meet to be acceptable for award. In competitive RFQs, include a description of the basis upon which the contracting officer will make the selection.

c. Government prime contractors: Follow the terms of this BPA, the GSA schedule, and your contract and the direction of its Government contracting officer in accordance with FAR Part 51 for ordering from Federal Supply Schedules.

d. Professional services: This single BPA may be used for acquiring IT Professional services when defined as individual tasks.

3. **Users' Ordering Guide.** The Contractor shall develop a Users' Ordering Guide in coordination with the Government that will be posted to the Contractor web site and various Government sites. The Ordering Guide shall be submitted to the SPM and PCO within thirty (30) days of BPA issuance and made available on the Contractor's home page upon written approval. This guide shall be continuously updated as required. The guide shall contain all information necessary for geographically dispersed activities to place orders, including, as a minimum:

- a. URL where a complete list of products available, with appropriate contract line item numbers (CLINs) and associated prices can be found
- b. Government and Contractor Points of Contact
- c. Description of the ordering process
- d. Program Terms and Conditions
- e. License Terms and Conditions
- f. Information necessary to complete a DD350 (such as CAGE, DUNS, TIN, Business Size, etc.)
- g. Range of discounts
- h. Links to DoD ESI and the Government web sites

4. **E-Commerce Site.** It is the intention of the Government to use existing and future capability of the DoD Standard Procurement System, Electronic Data Interchange (EDI) capability, Government procurement card, and vendor electronic ordering capability to create a paper-less ordering, invoicing and payment process. During the term of the BPA, the Contractor shall participate to achieve this objective.

a. The Contractor shall maintain a database of prices with the required and relevant information and links to technical specifications to be accessible by ASCP in a distributed database environment.

b. The Contractor shall provide EC/EDI capabilities and accept and respond to secure on-line orders and customer requests consistent with the terms of this acquisition vehicle.

c. The Contractor shall use its commercially reasonable business efforts to adapt its business processes as the ITEC Direct technical requirements, environment and architecture evolve.

4. **Delivery Schedule.** The Contractor shall make available the current version of software via electronic download within one day of receipt of order.

5. **Delivery Notice.** Unless otherwise agreed to, all deliveries ordered under this BPA must be accompanied by a delivery notice, ticket or sales slips that must contain at a minimum the following information:

- a. Name of Contractor
- b. GSA Contract Number
- c. BPA Number
- d. Product Description/Model numbers
- e. Delivery order number
- f. Date of purchase
- g. Quantity, unit price and extension of each item (unit prices need not be shown when incompatible with the use of automated systems; provided that the invoice is itemized to show the information)
- h. Date of shipment

6. **Suspension.** There may be occasions where the Government may suspend ordering (by CLIN up to and including the entire BPA.) If a suspension is announced, the Contractor shall adhere to this suspension by not accepting/processing delivery orders for the suspended item(s).

D. INVOICING AND PAYMENT

1. **Invoicing.** The requirements of a proper invoice are as specified below as required by FAR 52.212-4 in the Federal Supply Schedule contract. Full text of this clause can be found on the web at URL: <http://farsite.hill.af.mil/>. The contractor shall submit an original invoice and three copies (or electronic invoice, if authorized), to the address specified on the delivery orders issued against the BPA. An invoice must include --

- a. Name and address of the Contractor;
- b. Invoice date and number;
- c. Contract number, contract line item number and, if applicable, the order number;

- d. Description, quantity, unit of measure, unit price and extended price of the items delivered;
- e. Shipping number and date of shipment, including the bill of lading number and weight of shipment if shipped on Government bill of lading;
- f. Terms of any prompt payment discount offered;
- g. Name and address of official to whom payment is to be sent;
- h. Name, title, and phone number of the person to be notified in event of defective invoice;
- i. Taxpayer Identification Number (TIN). The Contractor shall include its TIN on the invoice only if required elsewhere in this contract; and
- j. Electronic funds transfer (EFT) banking information.

Invoices will be handled in accordance with the Prompt Payment Act (31 U.S.C. 3903) and Office of Management and Budget (OMB) Circular A-125. Prompt Payment Contractors are encouraged to assign an identification number to each invoice.

2. **Fast Payment Procedure.** the provisions of FAR 52.213-1 FAST PAYMENT PROCEDURE (FEB 1998) are incorporated in this BPA by reference and pertain to Credit Card purchases or other applicable order deliveries. Fast Payment procedures may be used when the conditions of FAR 13.402 are met and the delivery order authorizes Fast Payment. Full text of this clause can be found on the web at URL: <http://farsite.hill.af.mil/>.

3. **Precedence.** The terms and conditions included in this BPA apply to all purchases made pursuant to it. In the event of an inconsistency between the provisions of the BPA and the Contractor's invoice, the provisions of the BPA will take precedence.

E. BPA MANAGEMENT AND OVERSIGHT

1. The Contractor must provide centralized administration, in the form of a Program Manager, in support of all work performed under this BPA. The Program Manager, at a minimum, is required to participate in periodic program management reviews (which may require travel to a Government named site). Additional functions would include customer service, periodic program management reviews, invoicing, payment and submission of monthly and quarterly reports. Additionally, DLT shall provide a Contract Manager to support the Program Manager on contractual issues. Program and Contract manager point-of-contact information is as follows:

<i>Program Manager:</i>	<i>Contract Manager:</i>
Adam McDowell	Edward Abbot
Tel: 703-709-7172	Tel: 703-709-7172
Fax: 866-419-7926	Fax: 866-708-6867
E-mail: adam.mcdowell@dlt.com	E-mail: contracts@dlt.com

2. **Report of Sales.** Consistent with Clause C.22 of the GSA Schedule, a Report of Sales as described herein shall accompany the remittance of the ACT Fees to enable verification of the fee amounts rendered. Submission of the Report of Sales shall be submitted to the SPM and the PCO in electronic format within fifteen (15) days following the completion of the monthly reporting period, or as otherwise requested by the SPM. The report shall be submitted in the standard format shown in Attachment C. Negative reports are required. The SPM or PCO shall provide written approval of each report. At the end of each calendar quarter, the written approval provided to the

contractor will be accompanied by a request to remit ACT fees. The SPM or PCO will provide copies of the Report of Sales on a quarterly basis to the DoD Components participating in fee sharing. If the BPA contains services, current ACT fee paid by Delivery Order and total ACT fees paid will be included in the report.

3. United Nations Standard Products and Services Code. The United Nations Standard Products and Services Code (UNSPSC) is a required field of the Report of Sales found in Attachment C. The UNSPSC code permits software asset management through a standard coding structure. The UNSPSC is a coding system used to classify both products and services for use throughout the global marketplace. The management and development of the UNSPSC Code is coordinated by GSI US. The current version is available free as a download at <http://www.unspsc.org>.

4. Records. The Contractor shall maintain archival copies of all orders for the life of the BPA. Copies shall be made available to the Government upon request.

5. Program Management Reviews (PMR). DLT shall participate in regular reviews of the progress of the BPA. Reviews shall be held at least twice yearly as scheduled by the Software Product Manager. During these reviews DLT shall report on among other things, status of BPA sales, marketing and any outstanding issues concerning the BPA. PMR agenda and presentation format shall be provided prior to each PMR. Travel expenses are the responsibility of DLT.

6. Sales Leakage. The goals of the ESI Program can only be realized through cooperation between the Government and the Contractor to direct appropriate sales through the ESI vehicles. The Contractor shall ensure that all sales personnel are aware of the ESI Program and enforce the policy that this BPA is the preferred procurement vehicle for the products within. The Contractor shall also establish a process to regularly audit sales to Government buyers, determine where sales outside the ESI vehicle are occurring, and take appropriate action to direct further sales through the ESI vehicle. Results of these audits will be presented as an agenda item during PMRs.

7. Marketing. The Contractor shall dedicate reasonable resources to this effort and work to market and advertise this agreement. Desired actions include: advertising resultant vehicles on the contractor's Internet site and advertising the agreement at relevant trade shows, participation in DoD Component sponsored events and news media geared to Government/DoD IT people.

8. Enterprise Integration Toolkit. The Enterprise Integration Toolkit is a program developed by the Assistant Deputy Under Secretary of Defense (L&MR) Logistics Systems Management (LSM) to assist DoD Program Managers, Contracting Officers and members of the Integrated Project Team (IPT) in the acquisition and implementation of Commercial Off The Shelf (COTS) Business Systems software.

The Toolkit provides guidance, processes and tools to define program needs and determine how to best meet these needs through an external acquisition via a three-tiered Roadmap to guide the entire life-cycle from problem

definition to solution roll-out. It provides a collection of best practice tools adopted from the commercial industry, and includes more than 100 best practice templates, guides, checklists, and samples.

Because the Toolkit is not vendor specific and may be applied across a variety of COTS software package implementations, including this BPA, the Contractor, shall be familiar with the Toolkit and include as part of the Marketing effort required above, a description of the Toolkit for their customers, and a link to the Enterprise Toolkit web site at:
<http://www.eitoolkit.com>.

F. Standards.

1. **YEAR 2000 Compliance.** All products provided under this BPA shall be Y2K compliant as defined in FAR 39.002.

2. **Section 508 of the Rehabilitation Act Compliance.** All products provided under this BPA must meet the applicable accessibility standards at 36 CFR Part 1194 as required by FAR Case 1999-607. General information regarding the Section 508 Act can be found at the web site www.section508.gov.

3. **Additional Clauses.** Orders issued against this BPA are subject to the clauses included in the underlying GSA Schedule and the additional DFARS clauses listed below that are incorporated by reference in this BPA. Ordering Offices should consider the requirements of DFARS and the FAR supplement of the end user component, as it applies to commercial item acquisition and use of GSA schedules, in determining what additional clauses may be required for incorporation in the delivery order issued by the Ordering Office.

The following FAR/DFARS clauses and provisions are hereby incorporated by reference with the same force and effect as if it was given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full text of a clause may be accessed electronically at these addresses:

<http://www.acq.osd.mil/dpap/dars/dfars/index.htm>
<http://acquisition.gov/comp/far/index.html>
<http://farsite.hill.af.mil/>

- 252.204-7000 Disclosure of Information (DEC 1991)
- 252.204-7004 Alternate A (Nov 2003) - substitute paragraph (a) of this clause for paragraph (a) of the clause at FAR 52.204-7 -Central Contractor Registration (OCT 2003)
- 252.209-7004 Subcontracting with Firms That Are Owned or Controlled by the Government of a Terrorist Country (MAR 1998)
- 252.232-7009 Mandatory Payment by Government wide Commercial Purchase Card (JUL 2000)
- 252.232-7010 Levies on Contract Payments (SEPT 2005)
- 252.246-7000 Material Inspection and Receiving Report (MAR 2003)

252.212-7001 Contract Terms and Conditions Required to Implement Statutes or Executive Orders Applicable to Defense Acquisitions of Commercial Items (NOV 2006)

(a) The Contractor agrees to comply with the following Federal Acquisition Regulation (FAR) clause, which, if checked, is included in this contract by reference to implement a provision of law applicable to acquisitions of commercial items or components.

52.203-3 Gratuities (APR 1984) (10 U.S.C. 2207)

(b) The Contractor agrees to comply with any clause that is checked on the following list of Defense FAR Supplement clauses, which, if checked, is included in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items or components.

- 252.205-7000 Provision of Information to Cooperative Agreement Holders (DEC 1991) (10 U.S.C. 2416).
- 252.219-7003 Small, Small Disadvantaged and Women-Owned Small Business Subcontracting Plan (DoD Contracts) (APR 1996) (15 U.S.C. 637).
- 252.225-7001 Buy American Act and Balance of Payments Program (JUN 2005) (41 U.S.C. 10a-10d, E.O. 10582).
- 252.225-7012 Preference for Certain Domestic Commodities (JUN 2004) (10 U.S.C. 2533a).
- 252.225-7014 Preference for Domestic Specialty Metals (JUN 2005) (10 U.S.C. 2533a).
- 252.225-7015 Restriction on Acquisition of Hand or Measuring Tools (JUN 2005) (10 U.S.C. 2533a).
- 252.225-7016 Restriction on Acquisition of Ball and Roller Bearings (MAR 2006) (Section 8065 of Pub. L. 107-117 and the same restriction in subsequent DoD appropriations acts).
- 252.225-7021 Trade Agreements (NOV 2006) (19 U.S.C. 2501-2518 and 19 U.S.C. 3301 note).
- 252.225-7027 Restriction on Contingent Fees for Foreign Military Sales (APR 2003) (22 U.S.C. 2779).
- 252.225-7028 Exclusionary Policies and Practices of Foreign Governments (APR 2003) (22 U.S.C. 2755).
- 252.225-7036 Buy American Act--Free Trade Agreements--Balance of Payments Program (OCT 2006) (___ Alternate I) (OCT 2006) (41 U.S.C. 10a-10d and 19 U.S.C. 3301 note).
- 252.225-7038 Restriction on Acquisition of Air Circuit Breakers (JUN 2005) (10 U.S.C. 2534(a)(3)).

Comment [e3]: This is a clause that is not referenced in our GSA Schedule Contract and request 252.219-7004 be removed.

- X 252.226-7001 Utilization of Indian Organizations, Indian-Owned Economic Enterprises, and Native Hawaiian Small Business Concerns (SEP 2004) (Section 8021 of Pub. L. 107-248 and similar sections in subsequent DoD appropriations acts).
- X 252.227-7015 Technical Data--Commercial Items (NOV 1995) (10 U.S.C. 2320).
- X 252.227-7037 Validation of Restrictive Markings on Technical Data (SEP 1999) (10 U.S.C. 2321).
- X 252.232-7003 Electronic Submission of Payment Requests (MAY 2006) (10 U.S.C. 2227).
- X 252.237-7019 Training for Contractor Personnel Interacting with Detainees (SEP 2006) (Section 1092 of Pub. L. 108-375).
- X 252.243-7002 Requests for Equitable Adjustment (MAR 1998) (10 U.S.C. 2410).
- X 252.247-7023 Transportation of Supplies by Sea (MAY 2002) (___ Alternate I) (MAR 2000) (___ Alternate II) (MAR 2000) (X Alternate III) (MAY 2002) (10 U.S.C. 2631).
- X 252.247-7024 Notification of Transportation of Supplies by Sea (MAR 2000) (10 U.S.C. 2631).

(c) In addition to the clauses listed in paragraph (e) of the Contract Terms and Conditions Required to Implement Statutes or Executive Orders--Commercial Items clause of this contract (FAR 52.212-5), the Contractor shall include the terms of the following clauses, if applicable, in subcontracts for commercial items or commercial components, awarded at any tier under this contract:

- 252.225-7014 Preference for Domestic Specialty Metals, Alternate I (APR 2003) (10 U.S.C. 2533a).
- 252.237-7019 Training for Contractor Personnel Interacting with Detainees (SEP 2006) (Section 1092 of Pub. L. 108-375).
- 252.247-7023 Transportation of Supplies by Sea (MAY 2002) (10 U.S.C. 2631).
- 252.247-7024 Notification of Transportation of Supplies by Sea (MAR 2000) (10 U.S.C. 2631).

Contractor Remittance Information:

By ACH/Wire:

DLT Solutions, Inc.
SunTrust Bank
ABA #061000104
Acct #1000032705898
SWIFT Code
Contract: ACH 800-221-9792
303 Peachtree Street, NE
Atlanta, GA 30308

By Regular Mail:

DLT Solutions, Inc.
PO Box 102549
Atlanta, GA 30368

Attachment A

Software (includes first year software maintenance)

Department/Agency Headcount	Discount off GSA ¹	\$'s/FTE
Under 10,000	5.00%	\$65.03
10,001 - 40,000	25.48%	\$51.00
40,001 - 100,000	40.39%	\$40.80
> 100,001	50.00%	\$34.22

Follow-on annual software maintenance (post-first year)²

Department/Agency Headcount	\$'s/FTE
Under 10,000	\$10.62
10,001 - 40,000	\$8.33
40,001 - 100,000	\$6.66
> 100,001	\$5.59

Notes:

¹ Discounts are based on a per order basis.

² Pricing only applies to customers that purchased software/maintenance at pricing and quantities included in the BPA. A 2% discount off the previous software maintenance price will be offered to customers where initial software and/or maintenance purchases are inconsistent with the price and quantity breaks offered in the BPA.

1. DEFINITIONS.

"**Fingerprints**" means the data products to be used with the Licensed Software, including without limitation those libraries referred to in the Documentation as "fingerprints".

"**Certified Operating Environment**" or "**COE**" means hardware, operating system, middleware, database products and other software on which BDNA indicates a Licensed Product will operate.

"**Documentation**" means the user and reference manuals, in whatever form recorded, provided by BDNA with the related Licensed Product.

"**Error**" means a material failure of a Licensed Product to conform to its functional specifications described in the Documentation.

"**Error Correction**" means any bug fixes, modifications, additions, or routines intended to correct the practical adverse effect of an Error.

"**Intellectual Property Rights**" means patent rights (including patent applications and disclosures), copyrights, moral rights, trademarks, service marks, trade secrets, know-how and any other intellectual property rights recognized in any country or jurisdiction in the world, now or hereafter existing, and whether or not perfected, filed or recorded.

"**License Period**" means the period for which the license is granted to Licensee for each Licensed Product, as shown in an Order Form.

"**Licensed Products**" means the specific Licensed Software, Fingerprints, and Documentation licensed by Licensee under an Order Form, and Updates thereto.

"**Licensed Software**" means the object code version of the software products listed in the Order Form.

"**Support**" means technical support services described in Exhibit B.

"**Territory**" means the certain geographic areas specified in the Order Form.

"**Updates**" means the Error Corrections, updates, modifications or enhancements to the Licensed Products that BDNA develops after the effective date of the Order

Form and makes generally available to its customers for no additional charge. Updates exclude new products, features, or enhancements in which BDNA generally charges a separate fee.

"**Warranty Period**" shall mean the period starting at the signature date of an applicable Order Form and ending thirty (30) calendar days thereafter.

2. LICENSE.

a. License Grant. Subject to Licensee's compliance with the terms of this Agreement and the license scope limitations set forth in the applicable Order Form, BDNA grants Licensee a personal, non-transferable, non-assignable, and non-exclusive license to use for the License Period in the Territory the Licensed Product for the purposes of serving its internal business needs. The Fingerprints may be used only in connection with the Licensed Software. The Licensed Product may be used only in the COE specified in the Order Form. Licensee may, upon BDNA's advanced written consent, change a Licensed Product to a different COE. A change in the COE may be subject to an additional fee at BDNA's then current rates.

b. Protection of Licensed Products. Licensee will take all reasonable steps to protect the Licensed Products from unauthorized copying or use and to immediately notify BDNA if it becomes aware of such unauthorized copying or use. If provided by BDNA with the Licensed Products, Licensee shall implement and use, and shall not in any way disable, the license monitoring software provided by BDNA and shall provide the output files created by this software to BDNA upon written request.

c. Copies. Licensee may make two (2) copies of the Licensed Product for archival and testing purposes. Licensee may make a reasonable number of copies of the Documentation solely for its own internal business purposes to support Licensee's use of the Licensed Products. All Intellectual Property rights and notices must be reproduced and included on such copies. Licensee may not copy the Fingerprints without the prior written consent of BDNA.

d. Ownership. Ownership of, and title to, the Licensed Products, and all

Intellectual Property Rights therein, shall be owned by BDNA and/or its licensors. Licensee shall not reverse engineer, de-compile, modify in any way, or create derivative works from the Licensed Products, or any portion thereof (subject to any inalienable rights which Licensee may have under prevailing law). If de-compilation is permitted by applicable law to obtain information necessary to achieve interoperability of Licensed Software with other software or hardware, Licensee may only attempt such de-compilation after Licensee has requested the necessary information in writing from BDNA and BDNA has failed to make such information available to Licensee within a reasonable period of time. All improvements and modifications to the Licensed Product or any part thereof (whether developed by BDNA, Licensee or any third party acting on behalf of them) shall be and remain the sole and exclusive property of BDNA and Licensee agrees to promptly assign, or have promptly assign all rights, title and interest in such improvements or modifications. The Licensed Software may contain software which originated with third party vendors and without limiting the general applicability of the other provisions of this Agreement, (a) the title to any third party software incorporated in the Licensed Software shall remain with the third party which supplied the same; and (b) Licensee will not distribute any such third party software available with the Licensed Software in any manner.

e. Restrictions. The Licensed Products may be used only with respect to IT assets owned or used by Licensee, to serve the internal needs of Licensee. Except as expressly authorized in this Agreement, Licensee shall not (i) rent, lease, sublicense, distribute, copy, reproduce, display, modify or timeshare the Licensed Products or any portion thereof, (ii) use the Licensed Products as a component of or a base for products or services prepared for commercial or non commercial sale, sublicense, lease, access, hosting, service bureau, application service providing or distribution outside the Licensee' organization, (iii) use the Licensed Products as a component of or a basis for a database prepared for commercial sale, lease, access or distribution outside the

Licensee' organization, (iv) transfer licensed product without ten (10) days prior written notification to and acknowledgement from DLT/BDNA for unique events such as, but not limited to Base Realignment and Closure (BRAC), or (v) prepare any derivative work based on the Licensed Products. Licensee shall not allow any third party or unlicensed user or computer system to access or use the Licensed Products. All rights not expressly granted herein are expressly reserved by BDNA and all uses accrue solely to the benefit of BDNA.

g. Audit. During the term of this Agreement and for a period of one (1) year following (i) its termination or expiration, or (ii) the last payment obligation pursuant to this Agreement, whichever occurs last, BDNA reserves the right to inspect audit and make copies of Licensee's records as reasonably necessary to ascertain their compliance with the terms of this Agreement and any Order Form. Any audit and the results thereof will be conducted and maintained on a confidential basis. BDNA will notify Licensee of an intended audit to arrange for a mutually agreed time and date which in no event will be later than ten (10) days following Licensee's receipt of BDNA's notice. All such audits shall be scheduled during normal business hours. If any audit establishes that: (i) Licensee have misreported or underpaid BDNA by five percent (5%) or more the sums established by such audit to have been owed to BDNA for the period examined; or (ii) Licensee are in violation of any other material obligation of the Agreement, then the entire costs of the audit shall be paid by Licensee.

3. LIMITED WARRANTY.

a. Warranty. During the Warranty Period, BDNA warrants that the most current version of the Licensed Product conforms in all material respects to the Documentation.

b. Warranty Remedies. As Licensee's exclusive remedy for any claim under the warranty set forth in Section 3(a). Licensee shall promptly notify BDNA in writing of its claim. Provided that such claim is determined by BDNA to be BDNA's responsibility, BDNA shall, within thirty (30) days of its receipt of Licensee's written notice, (i) correct such failure

or error; (ii) provide Licensee with a plan reasonably acceptable to Licensee for correcting the failure or error; or (iii) if neither (i) nor (ii) can be accomplished with reasonable commercial efforts from BDNA, then BDNA or Licensee may terminate the license. Upon return of the Licensed Product, BDNA shall refund the license fees paid to BDNA under this Agreement for the affected portion of the Licensed Product. The preceding warranty cure shall constitute BDNA's entire liability and Licensee's exclusive remedy for cure of the warranty set forth in Section 3(a). BDNA shall not be obligated to correct any such failure or error if Licensee has not reported to BDNA the specific existence and nature of the failure or error promptly in writing upon discovery thereof. If Licensee elects to not terminate the license for the affected portion of the Licensed Product, Licensee waives all rights for the applicable warranty cure set forth herein.

c. Exclusions. The limited warranty in Section 3(a) will not extend to any non-conformities that result from: (i) Licensee's failure to implement all Error Corrections and Updates to the Licensed Product made available by BDNA, or (ii) use of the Licensed Product other than in accordance with this Agreement and the Documentation.

d. Disclaimer of Warranty. EXCEPT AS SET FORTH IN THIS SECTION 3, NEITHER BDNA NOR ITS LICENSORS MAKE ANY WARRANTY, REPRESENTATION, CONDITION OR AGREEMENT WITH RESPECT TO THE LICENSED PRODUCTS OR THE SERVICES. BDNA AND ITS LICENSORS EXPRESSLY DISCLAIM AND EXCLUDE TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. BDNA AND ITS LICENSORS DO NOT WARRANT OR MAKE ANY REPRESENTATIONS OF CORRECTNESS, COMPLETENESS, ACCURACY, RELIABILITY, CURRENTNESS, OR OTHERWISE WITH RESPECT TO THE USE OF THE FINGERPRINTS. BDNA MAKES NO WARRANTY THAT THE LICENSED PRODUCTS ARE ERROR-FREE, WILL OPERATE WITHOUT INTERRUPTION, OR THAT ALL ERRORS WILL BE CORRECTED.

4. INTELLECTUAL PROPERTY INDEMNIFICATION.

a. BDNA will defend Licensee from and against any suit or proceeding brought

against Licensee to the extent that it is based on a claim that the Licensed Products infringe any U.S. patent or copyright, and will indemnify and hold harmless Licensee from any damages, costs and expenses (including but not limited to reasonable attorneys' fees), awarded in any such suit or proceeding or paid in settlement; provided that: Licensee notifies BDNA promptly of each such claim; BDNA is given sole control of the defense and/or settlement; and Licensee fully cooperates with BDNA in the defense or settlement. BDNA shall have no obligation under this Section 4(a) with respect to any claim of infringement or misappropriation to the extent that it is based upon: (i) the combination of the Licensed Products with products, programs or data not furnished by BDNA; (ii) any modification of the Licensed Products not performed by BDNA; or (iii) failure of Licensee to use Updates, Error Corrections, or replacement Licensed Products provided by BDNA to avoid such claim of infringement or misappropriation.

b. If the exercise by Licensee of any of its rights in the Licensed Products is enjoined as a result of a claim of infringement or misappropriation of the type specified in Section 4(a) or, in the opinion of BDNA, is likely to be so enjoined, BDNA at its option and expense will: (i) procure for Licensee the right to continue to exercise all rights granted under this Agreement with respect to the Licensed Products; (ii) modify the affected portion of the Licensed Products to avoid the claim of infringement or misappropriation, without materially altering the conformance of the Licensed Products with the Documentation or (iii) if neither (i) nor (ii) can be accomplished despite BDNA's reasonable efforts, BDNA may terminate this Agreement and Licensee's rights and BDNA's obligations hereunder with respect to the affected portion of the Licensed Products, and refund to Licensee the applicable fees paid for the Licensed Products, amortized over a four (4) year period commencing as of the date of execution of the Order Form.

c. THE PROVISIONS OF THIS SECTION 4 SET FORTH BDNA'S SOLE AND EXCLUSIVE OBLIGATIONS AND LICENSEE'S SOLE AND EXCLUSIVE REMEDIES WITH RESPECT TO

INFRINGEMENT OR MISAPPROPRIATION OF INTELLECTUAL PROPERTY RIGHTS OF ANY KIND.

5. SUPPORT OF LICENSED PRODUCTS.

Terms and conditions of Support services are set forth in Exhibit B. When ordered, Support must be ordered for all copies of the same Licensed Products and for all elements of the Licensed Products under an Order Form, which are used conjunctively by Licensee.

6. FEES; TAXES; PAYMENT TERMS; SHIPPING.

a. Fees. BDNA's fees or other charges for Licensed Products, Support, or other services shall be as specified in the Order Form. Unless explicitly set forth in this Agreement, any and all discounts extended by BDNA under this Agreement shall not automatically apply to fees due when Licensee orders additional Licensed Products, Support or other services.

b. Taxes. BDNA's fees are exclusive of, and Licensee is responsible for, duties and taxes (other than BDNA's taxes on income). If any taxes on BDNA's income are required to be withheld on payments, Licensee may deduct such taxes from the amount owed BDNA and Licensee shall promptly secure and deliver to BDNA an official receipt for any such taxes withheld and any other related documents.

c. Invoicing and Payment. All payments of fees or charges under this Agreement shall be made in U.S. dollars within thirty (30) days of the date of the applicable BDNA invoice. Any amount payable by Licensee hereunder which is past due shall be subject to a late payment charge equal to 1.5% per month or the highest lawful rate, whichever is the highest.

d. Shipping. BDNA fees are exclusive of, and Licensee is responsible for, shipping costs. BDNA, without liability to Licensee, reserves the right to refuse shipment/delivery of a Licensed Product should the Order Form received be incomplete, improperly completed, or contain unacceptable terms.

7. CONFIDENTIALITY.

a. By virtue of this Agreement, the parties may be exposed to or be provided with certain confidential and proprietary information of the other party ("**Confidential Information**"). Confidential Information shall be

designated as confidential in writing or, if disclosed orally, designated as confidential at the time of disclosure and confirmed as confidential in writing within thirty (30) days of disclosure. Notwithstanding the foregoing, the following are Confidential Information of BDNA: the Licensed Products, the terms of this Agreement and any Order Form, BDNA's product roadmap as well as the results of any testing or bench-marking of BDNA products and services.

b. Each party will protect the other's Confidential Information from unauthorized dissemination and use with the same degree of care that each such party uses to protect its own non-public and confidential information, but in no event less than a reasonable amount of care. Neither party will use the other's Confidential Information for purposes other than those necessary to directly further the purposes of this Agreement. Neither party will disclose to third parties the other's Confidential Information without prior written consent of the other party.

c. Information shall not be considered Confidential Information to the extent, but only to the extent, that the disclosing party can establish that such information (i) is or becomes generally known or available to the public through no fault of the receiving party; (ii) was in the receiving party's possession before receipt from the disclosing party; (iii) is lawfully obtained from a third party who has the right to make such disclosure; (iv) has been independently developed by one party without reference to any Confidential Information of the other; or (v) is required to be disclosed by law provided the receiving party has promptly notified the disclosing party of such requirement and allowed the disclosing party a reasonable time to oppose such requirement.

d. Notwithstanding anything to the contrary contained herein, BDNA is hereby authorized to use and publish aggregated data pertaining to Licensee IT assets, provided that the source of such aggregated data shall at all times be considered Confidential Information of Licensee.

8. LIMITATIONS OF LIABILITY.

a. Limitation of Damages. TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW AND NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, IN NO EVENT SHALL BDNA AND ITS LICENSORS BE LIABLE HEREUNDER FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES OF ANY NATURE, INCLUDING, WITHOUT LIMITATION, LOST BUSINESS, LOSS, CORRUPTION OR INACCURACY OF DATA, SERVICES OR TECHNOLOGY, LOST PROFITS, OR LIABILITY OR INJURY TO THIRD PERSONS, HOWEVER CAUSED UNDER ANY THEORY OF LIABILITY WHETHER FORESEEABLE OR NOT AND REGARDLESS OF WHETHER LICENSEE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

b. Limitation of Liability. IN NO EVENT WILL BDNA'S LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT EXCEED THE SUM OF FEES PAID BY LICENSEE TO BDNA FOR THE SOFTWARE OR SERVICES GIVING RISE TO THE LIABILITY. THE FOREGOING LIMITATIONS SHALL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY AND WHETHER THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE. THE PARTIES AGREE THAT THIS SECTION REPRESENTS A REASONABLE ALLOCATION OF RISK.

9. TERM AND TERMINATION.

a. The term of this Agreement shall commence on the Effective Date, and shall continue, unless earlier terminated as set forth herein until the end of the License Period. The term for Support is set forth in Exhibit B.

b. Either party may terminate this Agreement for cause if (i) the other party has materially breached this Agreement and has not corrected such breach within thirty (30) days of receipt of specific written notice of same, or (ii) if Licensee has a receiver appointed, or an assignee for the benefit of creditors, or in the event of any insolvency or inability to pay debts as they become due. Upon termination, all scheduled payments by Licensee shall be automatically accelerated such that they become immediately due and payable on the effective date of termination, even if longer terms have been provided previously. Termination shall not relieve Licensee from its obligation to pay the total fees that remain unpaid and shall not relieve any party from pursuing any other available remedies. Upon

termination by BDNA, BDNA shall have no obligation to refund to Licensee any fees paid and Licensee agrees to waive unconditionally and in perpetuity any and all claims for refunds.

c. Upon termination or expiration, Licensee shall immediately discontinue all use of the Licensed Products and return or destroy all copies of same to BDNA. Licensee shall deliver a letter signed by a duly authorized officer of Licensee certifying compliance with the requirements set forth herein.

d. The following provisions will survive any termination or expiration of this Agreement: 2(d), 3(d), 7, 8, 9 and 10.

10. GENERAL CONDITIONS.

a. Entire Agreement. This Agreement, including applicable Order Form, sets forth the entire understanding and agreement between Licensee and BDNA and supersedes all communications, oral or written, between the parties relating to the subject matter hereof. No modification of the Agreement shall be binding unless it is in writing and is signed by authorized representatives of both parties.

b. Waiver. No waiver of any right under this Agreement shall be deemed effective unless contained in writing signed by a duly authorized representative of BDNA, and no waiver of any past or present right arising from any breach or failure to perform shall be deemed to be a waiver of any future right arising under this Agreement.

c. Severability. If any provision in this Agreement is invalid or unenforceable, that provision shall be construed, limited, modified or, if necessary, severed, to the extent necessary, to eliminate its invalidity or unenforceability, and the other provisions of this Agreement shall remain in full force and effect.

d. Assignment. This Agreement and the use of the Licensed Products are not assignable without the prior written consent of BDNA, which consent shall not be unreasonably withheld. Any attempt at assignment without such consent shall be null and void and of no force and effect.

e. Export. Licensee shall not to knowingly, directly or indirectly, without

prior written consent, if required, of the office of Export Administration of the US Department of Commerce, export or transmit any of the Licensed Products to any country to which such transmission is restricted by applicable regulations or statutes.

f. Notice of U.S. Government Restricted Rights. If the Licensee hereunder is the U.S. Government, or if the Licensed Products are acquired hereunder on behalf of the US Government with U.S. Government federal funding, notice is hereby given that the Licensed Product are commercial computer software and documentation developed exclusively at private expense and are furnished as follows: "U.S. GOVERNMENT RESTRICTED RIGHTS. Licensed Products delivered subject to the FAR 52.227-19. All use, duplication and disclosure of the Licensed Product by or on behalf of the U.S. Government shall be subject to this Agreement and the restrictions contained in subsection (c) of FAR 52.227-19, Commercial Computer Software - Restricted Rights (June 1987). Owner and Licensor is BDNA Corporation, 339 N. Bernardo Avenue, Suite 206, Mountain View, CA 94043.

g. Purchase Orders. Nothing contained in any Order Form, purchase order, purchase order acknowledgement, or invoice shall in any way modify or add any additional terms or conditions to this Agreement; provided, however, that such standard variable terms such as price, quantity, tax exempt status, shipping instructions and the like shall be specified on each Order Form. Orders are non-cancelable, non-refundable, non-returnable.

h. Force Majeure. If by reason of labor disputes, strikes, lockouts, riots, war, inability to obtain labor or materials, earthquake, fire or other action of the elements, accidents, governmental restrictions, appropriation or other causes beyond the control of a party hereto, either party is unable to perform in whole or in part its obligations as set forth in this Agreement, then such party shall be relieved of those obligations to the extent it is so unable to perform and such inability to perform shall not make such party liable to the other party. Neither party shall be liable for any loss, injury, delay or

damages suffered or incurred by the other party due to the above causes.

i. Notices. Any notice required or permitted to be sent under this Agreement shall be delivered by hand, by overnight courier, by facsimile, or by registered mail, return receipt requested, to the address of the parties first set forth in this Agreement or to such other address of the parties designated in writing in accordance with this subsection.

EXHIBIT A to Attachment B - License Agreement

ORDER FORM

LICENSEE INFORMATION	
NAME: _____	E-MAIL: _____
Contact Name: _____	Fax: _____
Address: _____	Voice: _____
SHIPPING AND BILLING INFORMATION	
"Ship to" address: Bill to" (if different):	
Shipping Terms	

LICENSED PRODUCT DESCRIPTION:

Certified Operating Environment:

Territory

Server Location

LICENSE PERIOD

LICENSE SCOPE

FEEES

License fees are based on the number of active Internet Protocol addresses owned or used by Licensee ("IPs"), with a minimum license requirement of _____ IPs. Ninety days prior to each anniversary date, Licensee shall report to BDNA the number of IPs increase during the previous 12 months period. BDNA shall invoice for any incremental license and support fees. Licensee agrees that it will not receive any refunds or credits for any IPs decreases.

License fees for term license.

[insert payment terms]

IP Range	License Fees

Support fees.	
Fees for Support are payable annually in advance.	
Terms for conversion to perpetual license	

ATTACHMENTS C AND D

ATTACHMENT C AND D

1. General Information (applies to all reports)

1.1 ASCP Manages Data by Contract:

- a. Reports must be submitted and managed by contract. Vendors with more than one contract with ASCP must maintain contract data integrity by submitting and managing separate reports for each contract. ASCP will not accept mixed contract data submitted in the same report.

1.2 Online FAQ / Tutorial:

- a. Click on the following link for an online FAQ / Tutorial:
- b. https://ascp.monmouth.army.mil/files/ascp_cd.pps (Requires Power Point)

1.3 Report Format:

- a. Tab Delimited Variable (.tab). The file shall have text only. No formatting, "hard line returns", embedded special characters, or word wrapping within a column.
- b. All reports must have complete column headings in the first line.

1.4 Report Delivery:

- a. All reports shall be emailed as attachments to amsl-dsa-scp-cr@mail1.monmouth.army.mil
- b. Please compress/zip large files. The file extension .zip cannot be used. Rename .zip files to .xxx.

1.5 Reports are due:

- a. In accordance with this document as indicated for each report.

1.6 Rejection of reports:

- a. Vendor reports will be loaded via an automated process; therefore ASCP reserves the right to reject reports submitted by the vendor if required information is missing or if the file is unusable due to formatting issues. Report submissions must meet the formatting guidelines in this document. Each report will be checked by ASCP for content as well as formatting. If ASCP rejects a report, the report will be returned to the vendor with explanations identifying the problem(s).
- b. The vendor must make the necessary corrections and resubmit the report in its entirety within three (3) business days from the day the report was returned.
- c. The online FAQ / Tutorial provides examples of common rejection reasons.

1.7 Revised Reports:

- a. Revised reports must be submitted as a complete file (i.e. make changes/corrections to the original file and resubmit the entire file, not just what was changed).
- b. The file name format when submitting revised files must follow the file name format stipulated for each report (Order Transaction, Product Attributes, Fee for Service) with the addition of (Rev) immediately preceding the file extension .tab. For example, the first revision of an OT report would be named Contractnumber_OT_yyyy_mm_dd_cum-1(Rev1).tab. Subsequent revisions to the same file should indicate the revision number (e.g. Rev2, Rev3, etc).

1.8 File Names:

- a. File names must not exceed 50 characters. The date in the file name should be the submission date and should not indicate the end or start dates of data within the report.

2. Order Transaction (OT) report

- a. The OT report provides sales data that populates the ASCP database. This data is used to calculate sales against the contract and provides visibility into the quantity and types of products sold on the contract.
- b. OT reports shall be submitted quarterly. OT reports are due within 15 calendar days of each quarterly reporting period.
- c. The OT report is cumulative in nature. **Each report shall include all transactions** (i.e., Credit Card and Paper Orders) from contract inception up to the end of the month preceding the submission date of the file.
- d. A **negative report** for OT is required to inform ASCP that there have been no sales to date on this contract. A file is still required with the following column entries mandatory:
 - Column labeled "Contract Number"
 - Column labeled "Vendor Reported Total of this file" (entry is 0.00)
 - Column labeled "Contract Sales to Date" (entry is 0.00)
 - Column labeled "File Name"
- e. The file name format for the OT report is: ContractNumber_OT_yyyy_mm_dd_cum-1.tab. A mutually agreeable cut-off date for the cum-1 report will be determined. New cumulative files shall only contain data not already reported in prior cumulative files (e.g. cum-1). Subsequent files shall be named ContractNumber_OT_yyyy_mm_dd_cum-2.tab, cum-3, cum-4, and so on.
- f. The dollar amount reflected in column labeled "Dollar amount of Transaction" must match the total transaction value.
- g. Column labeled "Date of Transaction" must reflect the effective date of the order. For example: block 3 of the SF 1449. For credit card orders, the date shall reflect the date the order is entered into the contractor's system.
- h. Entries for column labeled "Country" must come from the ASCP "Country List" found at <https://ascp.monmouth.army.mil/scp/content/countrylist.jsp>.

- i. Entries for columns labeled “Service or Agency” and “Army Activity” must come from the ASCP “Service/Agency” and “Army Activities” lists found at <https://ascp.monmouth.army.mil/scp/content/activitylist.jsp>.
- j. Column labeled UNSPSC” must contain a United Nations Products and Services Code (UNSPSC) for each CLIN. Sample UNSPSC codes are shown below. UNSPSCs for other products in ECCMA format can be found at <http://www.eccma.org/new/>

Sample UNSPSC Codes are below.

NOTE: Please use the latest UNSPSC codes from ECCMA (For ESI Contracts, the applicable codes would be Software and Services).

<u>Equipment</u>	<u>UNSPSC in ECCMA Format</u>
Server 32-bit	43.21.15.01.00 (Computer Servers)
Server 64-bit	43.21.15.02.00 (High end Computer Servers)
Workstation	43.21.15.07.00 (Desktop Computers)
Desktop PC	43.21.15.08.00 (Personal Computers)
Notebook	43.21.15.03.00 (Notebook Computers)
Thin Client	43.21.15.06.00 (Thin Client Computers)
Storage	43.20.22.06.00 (Storage drive or input device)
Network Products	
(Routers/Switches)	43.22.26.00.00 (Network Service Equip)
Printers	43.21.21.00.00 (Computer Printers)
Software	43.23.00.00.00 (Software)
Services	81.11.00.00.00

k.. Equipment ancillary items, such as internal disk drives, memory modules, etc. sold as separate line items should be coded with the UNSPSC for that specific item, NOT with the UNSPSC for the equipment item with which they are related (i.e server, workstation, etc.)

l. If a CLIN contains a mixture of items shown above the UNSPSC for that CLIN should identify the dominant items or that best describes the solution provided under the CLIN.

m. REPORTING INSTRUCTIONS FOR "SPECIAL SOLUTIONS" CLIN(S):

Special Solutions orders are generally comprised of a mixture of software products/services and are priced at the top level. The following example illustrates the correct format for reporting Special Solutions orders on the OT report. Example is based on a \$5,000,000 "Special Solutions" order that is made up of 3 different software products.

CLIN#	ITEM DESCRIPTION	CLIN QUANTITY	CLIN U/P	CLIN EXTENDED U/P	DOLLAR AMT OF TRANSACTION
1003	Oracle "Special Solutions"	1	5,000,000.00	5,000,000.00	5,000,000.00
ORA-123	Software Product #1	5	0.00	0.00	5,000,000.00
ORA-124	Software Product #2	2	0.00	0.00	5,000,000.00
ORA-125	Software Product #3	10	0.00	0.00	5,000,000.00

The BPA CLIN number(s) for the product(s) that comprise the "Special Solutions" order must appear in the CLIN column. Quantity must be specified also. Enter CLIN Unit Price and Extended Unit Price as 0.00 (Special Solutions orders are priced at the top level). Repeat Dollar Amount of Transaction for all items in the order.

MIGRATIONS: Use the Special Solutions CLIN to report migrations. In the Item Description column, enter "(Vendor) Special Solutions - Migration". For CLIN Quantity, enter 1. CLIN Unit Price and CLIN Extended Unit Price should be the same. Dollar amount of transaction is the CLIN Extended Unit Price plus the ACT Fee.

n. Since the OT report is cumulative, vendors may correct previously reported information in subsequent reports (see Section 1. General Information, Revised Reports) such as:

- o Removing a cancelled order or an order/mod previously reported in error.
- o Correcting dollar amounts previously reported by an order/mod.
- o Correcting items ordered previously reported for an order/mod.

3. Product Attribute (PA) report

- a. The PA report is a representative sampling of products that are contained in the contractor's catalog. Products identified in the PA report determine the level of customer visibility of the contractor's products on the ASCP web site.
- b. The file name format for the PA report is Contractnumber_PA_yyyy_mm_dd.tab
- c. Product Attributes (PA) are required for Servers, Thin Clients and Storage.
- d. The PA report/file must be a full replacement. ASCP will replace the vendors existing PA file with the most recent submission. Partial updates are not permitted.
- e. Product Attribute reports are due, no later than 10 days from when:
 - o Catalog products have changed or
 - o New products are added to the catalog
- f. Each item in the PA file should provide, in column labeled "Description", an easy to understand description of the product.
- g. Each item in the PA file must have a unique item number which must be consistent throughout the lifecycle of that item.
- h. Items with prices of \$0.00 will automatically default to "RFQ required" regardless of what is entered in column labeled "Item Type".
- i. UNSPSC codes for column labeled "UNSPSC" can be found at <http://www.eccma.org/new>. Please also refer to the sample UNSPSC codes under section 2 (Order Transaction (OT) Report).

4. Fee for Service (FFS) Report

- a. This report applies to applicable ESI Agreements only.
- b. FFS Report is due to ASCP **the 30th calendar day after each calendar quarter** (Example: FFS Report for the period 1 January thru 31 March is due by 30 April)
- c. The data reported is for that reporting period only (not a cumulative listing).
- d. If no payments were received during the previous quarter, a negative report is required.
- e. This report must be submitted as a Microsoft Excel spreadsheet, to amsl-dsa-scp-cr@mail1.monmouth.army.mil, with a copy furnished to the cognizant ASCP Product Leader.
- f. No extra spaces, commas or ampersands allowed in this spreadsheet. Dashes are allowed. File name must be in the following format: Contract Number/Calendar Quarter/Calendar Year (Example: W91QUZ-07-A-1234 1Q2007)
- g. Vendor must ensure that leading zeros are not dropped. For example, order number 0030 should not appear on the report as 30.
- h. **SPECIAL NOTE TO VENDORS:** All reports are cross-referenced for reconciliation and therefore, data must be consistent in all reports submitted (i.e., order number, dates, dollar amounts, etc.).

Attachment C: Report of Sales Format

Order Transactions (OT)

Column Name	Format	Required?	Comments
Contract Number	Alphanumeric (21)	Y	Enter the Contract Number Example: W91QUZ-07-D-XXXX
Order Number	Alphanumeric (50)	Y	Enter the delivery order number. Must be unique when combined with the contract number
Modification Number	Alphanumeric (50)	Y*	* Required only when reporting mods. NOTE: <i>This may be a vendor assigned number indicating a transaction reported previously needs to be modified. Example: A credit card transaction.</i>
Transaction Type	Alphanumeric (2)	Y	CC = Credit Card, DO= Delivery Order/Paper Order
Date of Transaction	DD-MMM-YYYY	Y	Date of the order or modification (i.e. 14-FEB-2006)
Date Transaction Cancelled	DD-MMM-YYYY	Y*	* Required for cancelled transactions
UNSPSC	Alphanumeric (14)	Y	Updated UNSPSC codes can be found at http://www.eccma.org/new
CLIN Number	Alphanumeric (39)	Y	Contract Line Item Number (CLIN) Unique contract identifier of item being ordered (as identified in contract) NOTE: When reporting "SPECIAL SOLUTIONS" CLIN(s) please follow instructions in Section 2.
Item Description	Alphanumeric (250)	Y	A short description of the item/CLIN that was purchased. Example: OEM, Make, Model
CLIN Quantity	Number (11,0)	Y	Quantity being ordered.
CLIN Unit Price	Number (11,2)	Y	Price per item. Price should reflect the unit price in dollars and cents. Do not round up to whole dollars and use only two decimal places to indicate "cents." (e.g. 10125.15) .
CLIN Extended Dollar Amount	Number (11,2)	Y	Extended Dollar Amount = (CLIN quantity x unit price). The sum of this column must equal the total of all orders in this file. Do not round up to whole dollars and use only two decimal places to indicate "cents." (e.g. 10125.15).
Dollar amount of Transaction	Number (12,2)	Y	Total dollar amount of the transaction (order or order mod). Do not round up to whole dollars and use only two decimal places to indicate "cents." (e.g. 10125.15) .
POC Last Name	Alphanumeric (50)	Y	Customer's Last Name
POC First Name	Alphanumeric (50)	Y	Customer's First Name.
POC Title	Alphanumeric (50)	N	Customer's Title (i.e. COL, Mr., Ms., etc.).
Telephone	Alphanumeric	Y	Customer's telephone number. Format: 9999999999

Number	(50)		
Email address	Alphanumeric (100)	Y	Customer's email address.
Street Address 1	Alphanumeric (100)	Y	First line of the Customer's Ship-To address.
Street Address 2	Alphanumeric (100)	N	Second line of the Customer's Ship-To address.
Street Address 3	Alphanumeric (100)	N	Third line of the Customer's Ship-To address.
City	Alphanumeric (100)	Y	Customer's Ship-To City.
State	Alphanumeric (2)	Y	Customer's Ship-To State for USA only. Post office two character abbreviation.
Country	Alphanumeric (2)	Y	Indicate the "Ship-To" country. Entry must be "US" for the United States or the 2-Character country code abbreviation from the Service/Agency/Country Code list located at https://ascp.monmouth.army.mil/scp/content/countrylist.jsp . This column is only 2-characters wide so you must use the abbreviations only.
5-digit Zip Code	Number (5)	Y	Five-digit Customer Ship-To zip code.
4-digit Zip Code Ext.	Number (4)	N	Four-digit extension Customer Ship-To zip code.
End User Service or Agency	Alphanumeric (20)	Y	Use the abbreviation from the Service/Agency/Country Code list located at https://ascp.monmouth.army.mil/scp/content/activitylist.jsp
Army Activity	Alphanumeric (20)	Y*	* Required if previous column equals "Army". Use the abbreviation from the <i>Army Activity</i> list located at https://ascp.monmouth.army.mil/scp/content/activitylist.jsp
Comments	Alphanumeric (250)	N	Free text.
Reduced/Waived ACT Fee	Alphanumeric (6)	Y	If transaction involves a Reduced or Waived ACT Fee, indicate here. R = Reduced ACT FEE W = Waived ACT FEE
Order Discount	Number (10)	Y	Enter discount percent on order using the following format: A 40% discount should be entered as .40
Vendor Reported Total for this file	Number (12,2)	Y	The sales on contract that are included in this file being submitted.
Contract Sales to Date	Number (12,2)	Y	Total Sales to date on this contract.
File Name	Alphanumeric (50)	Y	Exact file name that is being submitted.

Product Attributes (PA)

Column Name	Format	Required?	Comments
Contract Number	Alphanumeric (21)	Y	Enter Contract Number (including dashes). Example: W91QUZ-07-D-XXXX
Report Type	Alphanumeric (1)	Y	Please Enter "F" for Full Catalog Replacement
Disposition	Alphanumeric (1)	N/A	Leave Blank
Item Type	Alphanumeric (1)	Y	Enter "2" if an RFQ is required prior to purchasing this item. Enter "3" if this item is orderable online from ASCP without restrictions.
Item Number	Alphanumeric (39)	Y	Unique number for the item. For example, product #, manufacturer part #, contract line item. Must be Unique for each item.
UNSPSC	Alphanumeric (14)	Y	Updated UNSPSC codes can be found at http://www.eccma.org/new
Price	Number(12,2)	Y	Price per item. Price should reflect the unit price in dollars and cents. Do not round up to whole dollars and use only two decimal places to indicate "cents." (e.g. 10125.15)
Unit of Issue	Alphanumeric(12)	Y	Unit of issue (ea., lot)
Manufacturer	Alphanumeric(40)	N	
Model	Alphanumeric(40)	N	
Warranty	Alphanumeric(10)	N	
Specification sheet url	Alphanumeric(250)	N	Provide a URL for the spec sheet of the product
Photo url	Alphanumeric(250)	N	Provide a URL for the photo of the product
Description	Alphanumeric(250)	Y	
related_to_item_1	Alphanumeric(39)	N	Refer to the related item paragraph below
related_to_item_2	Alphanumeric(39)	N	Refer to the related item paragraph below
related_to_item_3	Alphanumeric(39)	N	Refer to the related item paragraph below
related_to_item_4	Alphanumeric(39)	N	Refer to the related item paragraph below
related_to_item_5	Alphanumeric(39)	N	Refer to the related item paragraph below
Attribute 1	Alphanumeric(250)	Y*	* Required for Servers, Storage and Thin Clients See Attribute Legend below
Attribute 2	Alphanumeric(250)	Y*	* Required for Servers, Storage and Thin Clients See Attribute Legend below
Attribute 3	Alphanumeric(250)	Y*	* Required for Servers, Storage and Thin Clients See Attribute Legend below
Attribute 4	Alphanumeric(250)	Y*	* Required for Servers, Storage and Thin Clients See Attribute Legend below
Attribute 5	Alphanumeric(250)	Y*	* Required for Servers, Storage and Thin Clients See Attribute Legend below
Attribute 6	Alphanumeric(250)	Y*	* Required for Servers, Storage and Thin Clients See Attribute Legend below
Attribute 7	Alphanumeric(250)	Y*	* Required for Servers and Thin Clients See Attribute Legend below
Attribute 8	Alphanumeric(250)	Y*	* Required for Servers and Thin Clients See Attribute Legend below
Attribute 9	Alphanumeric(250)	Y*	* Required for Servers and Thin Clients See Attribute Legend below
Attribute 10	Alphanumeric(250)	Y*	* Required for Servers See Attribute Legend below

Attribute 11	Alphanumeric(250)	Y*	* Required for Servers See Attribute Legend below
Attribute 12	Alphanumeric(250)	Y*	* Required for Servers See Attribute Legend below
Attribute 13	Alphanumeric(250)	Y*	* Required for Servers See Attribute Legend below
File Name	Alphanumeric(50)	Y	Exact file name that is being submitted.

Related Items

The columns named “related_to_item_1 thru related_to_item_5” are used to associate related items to the primary item. The rules for using related items are:

- a. Only 1 item per row may be specified
- b. You may associate up to 5 items
- c. All items must be from the same contract

Attachment D Fees and Payments Fee for Service (FFS)

Column Name	Format	Required?	Comments
Report Number	Alphanumeric (24)	Y	Must be in the following format: Contract Number/Calendar Quarter/Calendar Year (Example: W91QUZ-07-A-1234 1Q2007)
Report Type	Alphanumeric (21)	Y	Use one of the following codes: I Initial Report

			R Replace all previously reported information with this new data M This report modifies some of the information reported during this time frame
Report Start Date	DD-MMM-YYYY	Y*	Example: 01-MAR-2007
Report End Date	DD-MMM-YYYY	Y	Example: 01-MAR-2007
Contract Number	Alphanumeric (21)	Y	Example: W91QUZ-07-A-1234
Order Number	Alphanumeric (30)	Y*	Must be reported exactly as shown on the customer's order.
Order Mod Number	Alphanumeric (25)	Y	Data required only when reporting an order modification.
Dollar Amount of Transaction	Number	Y	Reflects dollar amount of the transaction (order or Mod being reported). No formatting (i.e., no \$ signs, commas, etc.)
Date Transaction Sent to Vendor	DD-MMM-YYYY	Y	Example: 01-MAR-2007
ACT Fee for Transaction	Number	Y	Enter amount of ACT Fee for Transaction No formatting (i.e., no \$ signs, commas, etc.)
Reduced/Waived ACT Fee	Alphanumeric (6)	Y	If transaction involves a Reduced or Waived ACT Fee, indicate here. R - Reduced ACT Fee W - Waived ACT Fee
Previous Payment Made on Transaction	Number (12,2)	Y	If applicable.
Current Payment	Number (12,2)	Y	If applicable.
Remaining Amount to be Paid	Number (12,2)	Y	If applicable.
Transaction Type	Alphanumeric (2)	Y	Order Types are as follows: CC = Credit Card DO = Direct Ordering (paper order)
Other Agency Share Fee Payable	Number (12,2)	Y	If applicable. Fee Share amount due to Navy, Air Force, DLA or GSA (for non-DoD orders on SmartBUY Agreements) . Calculation: 50% of Current Payment Amount
Other Agency for Fee Share	Alphanumeric (21)	Y	If applicable. Identify as 'USN', 'DLA', 'USAF' generated Delivery Order . Enter 'GSA' for non-DoD orders on SmartBUY Agreements.
Army Fee Payable	Number (12,2)	Y	Required for Army-managed ESI agreements. Calculation: Current Payment Amount minus Previous Payment Made on Transaction
Non-DoD Agency	Alphanumeric (2000)	Y	Applicable to SmartBUY Agreements only. Enter name of End User Agency for Non-DoD Orders
Order Discount	Number (10)	Y	Enter discount percent on order using the following format: A 40% discount should be entered as .40
Comments	Alphanumeric (2000)	Y	Free Text
ACT Fee Recap	Alphanumeric (100)		Enter Amounts Due Each Service for This Report
			Army & Other DoD ACT Fee:
			Air Force ACT Fee:
			DLA ACT Fee:
			GSA ACT Fee:

			Navy ACT Fee:
			TOTAL:

TRANSMITTAL LETTERS**LETTER OF TRANSMITTAL FOR ARMY FEE PAYMENTS**

MEMORANDUM FOR Army Small Computer Program
 PEO Enterprise Information Systems
 Assistant Project Manager, Army Small Computer Program
 SFAE-PS-EI-SCP (Attn: Margaret Kirsch)
 Fort Monmouth, NJ 07703-5605

From: Company Name
 Street Address
 City, State, and Zip Code

SUBJECT: Collection of Checks for (name of company and BPA/contract Number)- FY05-06, etc.

1. Collection of the check will include the following:

- a. Please make check payable to United States Treasury
- b. Mail original check to address below:

PEO Enterprise Information Systems
 Assistant Project Manager, Army Small Computer Program
 SFAE-PS-EI-SCP (Attn: Margaret Kirsch)
 Building 283 (Squier Hall)
 Fort Monmouth, NJ 07703-5605

2. Direct questions to: Margie Kirsch
 732.427.6613

3. Provide copies of this letter, check and delivery order report electronically to:

AMSEL-dsa-scp-CR@mail1.monmouth.army.mil

LETTER OF TRANSMITTAL FOR AIR FORCE FEE PAYMENTS

(COMPANY NAME)

(Date)

MEMORANDUM FOR DFAS-ATDT *

Attn: Remittance
P.O. Box 173342
Denver, CO 80217-3342

FROM: (Company Name)
(Street Address)
(City, State and Zip Code)

SUBJECT: Collection of Checks for ESI SW – FY06 (CPEA00)

1. This transmittal letter is to be used in lieu of a cash collection voucher (DD Form 1131).
2. Line of accounting to collect this check into is as follows:
5763400 306 47AZ 4KABE0 04 592RR 72806F 16 667100
FSR:001002 PSR: 076202 DSR: 075608
MORD: F2XTKK5287M006
3. Direct questions to (Company POC, Phone Number).

(Signature)

1 Atch: Check # -----

Note: Also provide a copy of the check and transmittal letter sent to DFAS, Denver to the following address:

HQ OSSG/KAU
Business Support Branch
501 East Moore Drive
MAFB-Gunter Annex, AL 36114-3014

Mail, fax, or email is an acceptable means for forwarding copies to HQ OSSG/KAU. Fax number is: (334) 416-7795. Email address is: ITServices.bpa@gunter.af.mil

* If sent by FedEx, UPS or Other Alternate delivery:
DEFENSE FINANCE and ACCOUNTING SERVICE
DFAS-DE/ATDT/DEDE
(Attn: Mr. Daniel Medina)
6760 East Irvington Place

Denver Colorado 80279