ORDER FOR SUPPLIES OR SERVICES

1. CONTRACT/PURCH. ORDER/ AGREEMENT NO.	2. DELIVERY ORDER/ CALL NO.	3. DATE OF ORDER/CALL	4. REQ./ PURCH. REQUEST NO.	5. PRIORITY
W91QUZ-06-A-0002-P00015		2006 May 31		

6. ISSUED BY   CODE   W91QUZ

ARMY CONTRACTING AGENCY-ITEC4
2461 EISENHOWER AVE
ALEXANDRIA VA 22331-1700

7. ADMINISTERED BY   CODE

SEE ITEM 6

8. DELIVERY FOB
☐ DEST
☒ OTHER

(See Schedule if other)

9. CONTRACTOR   CODE   0S0H9   FACILITY

DLT SOLUTIONS, INC.
ADAM W MCDOWELL
13861 SUNRISE VALLEY DR STE 400
HERNDON VA 20171-6126

10. DELIVER TO FOB POINT BY (Date)
SEE SCHEDULE

11. MARK IF BUSINESS IS
☐ SMALL
☐ SMALL DISADVANTAGED
☐ WOMEN-OWNED

12. DISCOUNT TERMS
Net 30 Days

13. MAIL INVOICES TO THE ADDRESS IN BLOCK
See Item 15

14. SHIP TO   CODE

SEE SCHEDULE

15. PAYMENT WILL BE MADE BY   CODE

MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2.

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 (YYYYMMMDD)

☐ 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: donna.s.harris@us.army.mil
BY: DONNA S. HARRIS

Donna S. Harris
CONTRACTING / ORDERING OFFICER

25. TOTAL

29. DIFFERENCES

26. QUANTITY IN COLUMN 20 HAS BEEN
☐ INSPECTED   ☐ RECEIVED   ☐ ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS NOTED

DATE   SIGNATURE OF AUTHORIZED GOVT. REP.

36. I certify this account is correct and proper for payment.

DATE   SIGNATURE AND TITLE OF CERTIFYING OFFICER

27. SHIP NO.
☐ PARTIAL
☐ FINAL

31. PAYMENT
☐ COMPLETE
☐ PARTIAL
☐ FINAL

28. DO VOUCHER NO.

32. PAID BY

30. INITIALS

33. AMOUNT VERIFIED CORRECT FOR

34. CHECK NUMBER

35. BILL OF LADING NO.

37. RECEIVED AT	38. RECEIVED BY	39. DATE RECEIVED (YYYYMMMDD)	40. TOTAL CONTAINERS	41. S/R ACCOUNT NO.	42. S/R VOUCHER NO.

DD Form 1155, JAN 1998 (EG)   PREVIOUS EDITION MAY BE USED.

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: 31-May-2006 to 01-Apr-2013

FSC Codes:
D399

Section C - Descriptions and Specifications

BPA TERMS AND CONDITIONS
To better serve Oracle software users throughout the Army and all Federal Agencies covered by Smart Buy, and to promote administrative efficiency, ACA-ITEC4 has restructured the original DEAL-O blanket purchase agreement DAAB15-99-A-1002. Oracle Corporation was the original holder of this BPA, and by modification its resellers Mythics and DLT Solutions, Inc., were added to Oracle's BPA. In the present action, the two resellers have been removed from the DEAL-O BPA, and new separate BPAs have been established for them. . Effective with this modification, Oracle is the sole holder of DEAL-O BPA DAAB15-99-A-1002 for the purpose of issuing new orders.
TERMS AND CONDITIONS: Aside from administrative items, the Terms and Conditions for all DEAL-O BPAs are the same as before the restructure. Where appropriate and in accordance with current competition policies and guidelines. Orders for Oracle software products/services should be competed among the DEAL-O BPA holders Oracle, Mythics and DLT Solutions unless they decline.

PERFORMANCE/PAYMENT OF EXISTING ORDERS: Until they expire, orders previously issued against BPA DAAB15-99-A-1002 (including options) shall continue to be fulfilled by the vendor to whom the order was issued. Payment on these existing ordes shall be made to the vendor to whom the order was issued.

Activities placing orders after 15 June 2006 will be required to place orders using the applicable blanket purchase agreement.

<div align="center">

BLANKET PURCHASE AGREEMENT
DOD ENTERPRISE SOFTWARE AGREEMENT (ESA)

</div>

In the spirit of the Federal Acquisition Streamlining Act, the Department of Defense (DoD) and DLT Solutions Inc. wish to enter into a Blanket Purchase Agreement ("BPA") aimed at reducing the administrative costs of acquiring Oracle commercial items under the General Service Administration (GSA) Federal Supply Schedule (FSS) Program.

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 a DoD ESI and GSA SmartBUY Contract, 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 of Oracle products for agencies of the federal government. This understanding will be conveyed to all of Oracle's assigned federal license sales personnel, pursuant to Section E.6. of this BPA.

The Army Contracting Agency - Information Technology, E-Commerce, and Commercial Contracting Center (ITEC4) has entered into this and similar BPAs on behalf of the Assistant Project Manager Army Small Computer Program (APM-ASCP) with Mythics and Oracle USA, Inc. (Oracle) These BPAs are issued to provide the Department of Defense (DoD) database software licenses, software maintenance support, training and consulting services in support of the Department of Defense's mission. DLT Solutions (DLT) shall serve as the prime

contractor under this BPA and orders shall be issued directly to DLT pursuant to DLT Solutions GSA Schedule GS-35F-4543G ("DLT's GSA Contract").

The Government and DLT Solutions, Inc. (DLT) understand and agree that changes will need to be made from time to time to this BPA. DLT and DoD ESI will continue to endeavor to negotiate DOD ESI / SmartBUY Ts&Cs for Oracle Products and DLT shall provide a copy of its BPA to each DOD ESI / SmartBUY Partner so that each Partner may determine the extent to which such changes may apply to their BPA.

Smart Buy Mandatory Channel- Oracle acknowledges that the GSA and OMB have indicated their intent to issue regulations that make this BPA a mandatory source of Oracle products for agencies of the Federal Government.

This BPA and all orders hereunder are subject to the following terms and conditions:

A. TERMS AND CONDITIONS

1. Products Available Under this BPA.

The Software Products, Software Maintenance, Training and Consulting Services listed in DLT Solutions, Inc. (DLT) BPA Pricing tables (including all subCLINs)) comprise the most frequently ordered Oracle products being purchased as of the date of this BPA. The price discounts for the DLT's CLINs under this BPA are provided at DLT's attached Discount Pricing table.

Items included on the DLT GSA Schedule contract and not listed specifically may be purchased at rates negotiated by the Ordering Office and DLT under CLIN 2175 entitled "Other Direct Costs-GSA Schedule". CLIN 2175 is subject to the terms and conditions of this BPA and DLT's GSA Contract.

Ordering Officers may negotiate special solutions with DLTunder CLIN 2176 in accordance with the terms and conditions of the DLT GSA Contract.

Software licenses purchased under this BPA shall be perpetual software licenses, subject to the license terms of DLT's GSA Contract, this BPA and the Order. However, the license terms in an order shall prevail over the applicable GSA Contract and this BPA.

2. Prevailing Terms and Conditions.
All orders placed against this BPA are subject to the terms and conditions of DLT's GSA Schedule Contract as specified above. 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 applicable GSA Contract, the provisions of the BPA will take precedence.

3. Obligation of Funds.
This BPA does not obligate any funds. The Government is obligated only to the extent of authorized purchases actually made through orders issued under this BPA.

4. Effective Date and Duration of BPA.
This BPA is effective from the date of award through the effective period of the GSA Schedule GS-35F-4543G . Either APM-ASCP or the Contractor with ninety (90) days written notice may terminate the BPA or a portion thereof provided however, that such termination shall not effect the obligations of the Government or DLT under any then existing delivery order or lease agreement. The then existing delivery order or lease agreement shall continue in full force and effect as though the BPA had not been terminated.

5. Ordering Period.
The ordering period for all items under this BPA is the same as the duration of the BPA set forth in paragraph 4, above.

6. Enterprise Licenses.

Under the Special Solutions CLIN 2176, Agencies under any of the fifteen Executive Departments of the U.S. Federal Government, and Independent Establishments as defined in 5 U.S.C. 104 (1) ("Agency") may procure an Enterprise License which provides for the use of certain programs on an enterprise basis for an entire Agency's population of users, provided the programs are used only in support of the Agency's internal business operations. Specific program license bundles and pricing are shown in Exhibit A-10: "Oracle Enterprise License". An Agency's licensed population will be specifically defined in an ordering document prepared and agreed to by the contractor and the Agency. The salient features of the Oracle Enterprise License include:

A. <u>Product Coverage</u>. The Enterprise License is available only for specific Oracle core technologies as identified in the product bundle options as defined in the above referenced Exhibits.

B. <u>License Population</u>. The Enterprise License will be available only if an Agency wishes to license its entire population of users, which must include employees and on-site contractors or off-site contractors accessing Agency owned or leased hardware and may only be used for the purposes of supporting the Agency's internal business operations. The population must be specifically defined in the ordering document agreed to by the contractor and the Agency. The Agency population must be identifiable by objective evidence, such as annual budgeting or appropriation documents.

C. <u>Annual Verification and True-Up</u>. Each Oracle SmartBUY Enterprise License shall contain an annual true-up provision agreed to by the contractor and the Agency that provides for an annual adjustment of the licensed Agency Population. Such provision shall provide that on the first anniversary of the effective date of the enterprise license ordering document, and every anniversary date thereafter, the Agency shall be required to report to Oracle in writing the then current total number of users comprising the Agency Population metric (e.g., total employees and on-site support contractors), as specifically defined and set forth in the Ordering Document. If the report to Oracle identifies an increase in the users comprising the Agency Population compared to the licensed Agency Population (as originally established or as adjusted by a previous true-up), the Agency shall be required to place an order to account for the additional usage of the Enterprise License as well as to provide for additional Technical Support associated with the additional usage. This adjustment shall only be required when users comprising the Agency Population
(a) increased three percent (3%) or greater compared to the licensed Agency Population and the licensed Agency Population is less than 15,001;
(b) increased two percent (2%) or greater compared to the licensed Agency Population and the licensed Agency Population is between 15,001 to 99,999;or
(c) increased one percent (1%) or greater compared to the licensed Agency Population and the licensed Agency Population is greater than 99,999.
If, on the annual anniversary date, there is no change or a decrease in the users comprising the Agency Population, no additional fees shall be due and the licensed Agency Population will remain unchanged. An Agency shall not be entitled to a refund, credit or other consideration of any kind in the event of a reduction in the number of users comprising the Agency Population.

Note: Unless specifically provided otherwise in the ordering document between the contractor and the Agency, all true-up and technical support renewals shall occur between Oracle and the Agency, even if the original ordering document was not directly with Oracle.

Note: If on any anniversary date, Agency elects not to certify, update the Enterprise License, or provide payment (if appropriate), upon Oracle's prior written notice to Agency, the Enterprise License shall revert to Oracle's standard license metrics; any such reversion shall be in accordance with Oracle's standard migration policies and license metrics in effect at the time. In no event shall Agency be entitled to any refund or other consideration, nor shall Agency be relieved of any obligation to pay for technical support Agency may have ordered, should Agency cause such reversion under this

provision. If Agency is not current on technical support for the Enterprise License at the time this clause is invoked, Agency shall be required to pay appropriate fees for lapsed support pursuant to Oracle's standard policy in order to purchase technical support for the licenses resulting from this provision. This provision shall not require Oracle to deliver any programs nor entitle Agency to any program updates.

D. <u>Support Cap</u>: Enterprise Licenses acquired under this BPA will have a 0% support cap for the initial two annual support renewals and 2% support cap for the third annual support renewal.

E. <u>Assignment of Enterprise Licenses:</u> In the event an Agency that has purchased an Enterprise License under this BPA ("licensed Agency") is re-organized or restructured such that its responsibilities and operations are transferred to another Agency, such licensed Agency shall have the right to assign effected program licenses to a successor. Such assignment shall only be effective if: (1) the licensed Agency provides advance written notice to DLT; (2) the licensed Agency has continuously maintained Software Update License & Support; and, (3) the licensed Agency and the successor Agency agree to be bound in writing to appropriate modifications and/or ordering documents as mutually agreed by the parties to effectuate the assignment.

F. <u>Surge Usage for National Defense.</u> Where appropriate, subject to mutual agreement, DoD and Agencies directly supporting national security efforts may be provided surge usage in the event of a war or national mobilization. The following language may be included in the ordering document, subject to contractor's agreement:

"In the event of a declaration of war or national mobilization, for a period of time no greater than twelve months, there shall be no limit on the number of licenses for the Programs for temporary use by the 'ordering Activity' to support its operations. This temporary use is only for Programs licensed on this Ordering Document."

G. <u>Migration:</u> Agencies shall migrate programs previously licensed into the Enterprise License pursuant to Oracle's then current migration policies; to the extent the Agency is up to date on technical support. At the time of migration of such program licenses, it will be necessary for the contracting officer to agree to terminate the migrated licenses and to provide the contractor written assurance in the ordering document indicating that the Agency is authorized to enter into the migration option with respect to the terminated licenses.   Except for credit provided under Oracle's then current migration policy, Customer shall not be entitled to any refund or other consideration should Customer elect to migrate to the Enterprise License.

H. <u>Open Market.</u> DLT does not maintain an Enterprise License metric on its GSA Schedule Contract; however, software programs in the bundles in Exhibit A-10, which are being made available under this BPA, are on DLT's GSA Schedule Contract. Any programs not on DLT's underlying GSA Schedule must be identified as open market items at the time of order placement.

7. Pricing.
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.

The base price offered by DLT under this contract for any software product under a lease or special solution shall not exceed the price of that software available on this BPA. The terms of the lease shall be at least as good as the rates provided in the applicable GSA schedule.

DLT agrees that in no case shall the prices specified in this BPA be more than the prices reflected in DLT's GSA Contract for identical products and first year technical support services. 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 products and first year technical support services.

No less than quarterly, DLT agrees to provide APM-ASCP with an electronic copy of its U.S. Price List for software products and first year technical support as well as applicable change records.

8. **Discount Structure.**
    A. Software Licenses and First Year Software Maintenance Services. The single order software license and first year support dollar amount will be used to determine the applicable percentage discount. See DLT Software and first year support for E-Business Discount table and related discounts. Software and first year software maintenance (if ordered at the same time with the associated software license) will receive the same percentage discount level. Software support fees included with a software license order and any applicable credits will not be included in the determination of the software license discount.
    B. Software Maintenance Services Renewals. An ordering activity may elect to renew its current software maintenance services (technical support renewals) under this BPA and if the renewal order is executed on or before September 30, 2006, the software maintenance services fees will not increase by more than 0% over the prior year's fees ("Support Cap") for the initial three renewals under this agreement. Should an ordering activity have a more favorable support cap than the Support Cap in terms of the length of such support cap, Oracle agrees to honor, under this BPA, such support cap with respect to the specific renewal(s) to which it applies.
    C. Professional Services. As provided by Consulting and Educational tables.

9. **Voluntary Price Reductions and Special Orders.**
DLT can voluntarily reduce prices and labor rates at any time by giving 24-hour advance notice (via FAX or E-mail) to the BPA Contracting Officer and the U.S. Army Small Computer Product Manager. In addition, DLT may negotiate special discounts for specific orders for their respective CLINs. These special discounts shall be negotiated under CLIN 2176 , Special Solutions.

10. **Media.**
When electronic delivery is required, Oracle shall deliver the following Internet URL: http://edelivery.oracle.com to Ordering Activity through which Ordering Activity can access and download all of the software programs and program documentation for each program specified in the Ordering Document for such programs available in production release as of the effective date of the relevant Ordering Document. Please be advised that not all programs are available on all platforms. For current program availability please check the electronic delivery web site. Provided Ordering Activity continuously maintains Software Update License & Support, Ordering Activity may continue to download the software programs for the licensed programs under this ordering document at the electronic delivery web site and/or order CD packs through the Oracle Store at the standard CD pack price. The Ordering Activity shall be responsible for installation of the licensed Programs regardless of the method of delivery.

Delivery, if required in tangible form, shall be made as negotiated between the Ordering Activity and DLT. Such tangible delivery includes a media shipment (in object code form as a set of CD Packs) for no additional charge. Additional CD Packs may be ordered with the Program Licenses ordered for an additional charge. Where tangible delivery is required, DLT shall deliver to the address specified by Ordering Activity.

The delivery requirement, destination and delivery date shall be specified in each order.

Applications and/or Tools Programs may also include any source code that Oracle provides as part of its standard delivery of such Programs. This code shall be governed by the terms of this BPA, the Schedule and the relevant Ordering Document.

11. **Audits.**
    Unless expressly provided otherwise in an individual order, Licensee shall perform an internal audit annually

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. The Licensee will furnish DLT with a signed certification that the programs are being used pursuant to the provisions of the order including but not limited to the license quantities, or Licensee shall 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 DLT personnel must have appropriate security clearances to gain access to Licensee site or data, if required.

12. Maintenance.

    A. Annual Technical Support for Programs is provided under Oracle'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://oracle.com/contracts. Oracle's Technical Support policies are subject to change at Oracle's discretion; however, Oracle 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 Oracle releases including product upgrades, maintenance releases and patches. Product Support is a 24x7 technical support service that provides direct access to Oracle experts for product-specific questions about installing and operating Oracle software via telephone or web access. Software Update License & Support is a single component Technical Support offering.

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

    C. If Oracle 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 Oracle 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 Oracle technical support for that Licensed Product, and subject to the terms and agreements of the applicable license agreement.

13. Limitation of Liability.

IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES, NOR DAMAGES FOR LOSS OF PROFITS, REVENUE, DATA, OR USE, INCURRED BY EITHER PARTY OR ANY THIRD PARTY, WHETHER IN AN ACTION IN CONTRACT OR TORT, EVEN IF THE OTHER PARTY OR ANY OTHER PERSON HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. DLT's LIABILITY FOR DAMAGES HEREUNDER SHALL IN NO EVENT EXCEED THE AMOUNT OF FEES PAID BY CUSTOMER UNDER THE ORDERING DOCUMENT, AND IF SUCH DAMAGES RESULT FROM CUSTOMER'S USE OF THE PROGRAM OR SERVICES, SUCH LIABILITY SHALL BE LIMITED TO FEES PAID FOR THE RELEVANT PROGRAM OR SERVICES GIVING RISE TO THE LIABILITY, PRORATED OVER A FIVE-YEAR TERM FROM THE DELIVERY DATE OF THE APPLICABLE LICENSE OR THE DATE OF PERFORMANCE OF THE APPLICABLE SERVICES.

14. Reporting and Payment of Fees.

As a result of this BPA, DLT shall be solely responsible for the following:

    1. Reporting:

       a. Submittal of ASCP Deliverable reports to Army Small Computer Program on a quarterly basis (see Exhibit C)

       b. Accuracy of ASCP report data

       c. Submittal of applicable GSA reports

    2. Payment of the GSA Industrial Funding Fee (IFF) and Acquisition, Contracting & Technical (ACT) Fee for Service for all orders awarded to DLT.

B. AUTHORIZED USERS AND POINTS OF CONTACT

1. Authorized BPA Users.

This Enterprise Software Agreement/SmartBUY Contract is open to all U.S. Executive Agencies (as defined in 48 CFR 2.1), including the Department of Defense (DOD), and authorized contractors, except as restricted herein.

Pursuant to FAR Part 51, contractors performing work for the agencies set forth above may use this BPA on behalf of and for the benefit of an agency(ies) if they provide DLT with a bona fide Letter of Authorization from their cognizant Contracting Officer. The letter must be on appropriate Government letterhead; it must authorize the contractor the use of this BPA; it must cite the specific contract under which work is being performed by the Federal Government; it must cite the inclusive dates during which the authorization is valid; and, it must be signed by the Contractor's cognizant Contracting Officer. Contracting Officers for Contractors working in a classified environment shall coordinate the letter of authorization requirements with APM-ASCP.

2. BPA POINTS OF CONTACT

a. Procuring Contracting Officer (PCO):
Name: Ron Hyde
      U.S. Army Contracting Agency – ITEC4
Phone: 703-325-4625
Fax: 703-428-9842
Email: ron.hyde@us.army.mil

b. Software Product Manage (SPM):
Name: Diane Grim
      Assistant Project Manager – Army Small Computer Program
Phone: 732-427-6723
Fax: 732-532-5185
Email: diane.grim@us.army.mil

c. Customer Point of Contact: (to be specified on each order)

2.b GSA SMART BUY POINT OF CONTACTS:

a. Smart Buy Contracting Officer
Name: Mike Citrino
Smart Buy Program Office
10304 Eaton Place, 3A-04
Fairfax, VA 22030-2213
Phone: 703-306-6875
Fax: 703-306-6816

b. Smart Buy Project Manager
Name: Pebble Randolph
10304 Eaton Place, 3A-01
Fairfax, VA 22030-2213
Phone: 703-306-7594
Fax: 703-306-6816

C. ORDERING

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 https://ascp.monmouth.army.mil

1. FAR Subpart 8.4 and 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 DoD 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.

2. **Delivery Orders.** The scope of this effort will reflect that of DLT's GSA Schedule. Delivery requirements and administration will be stipulated on Delivery Orders.

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

    b. **Ordering via this BPA is decentralized. Orders are prepared in accordance with the terms and conditions of this BPA and the GSA Schedule. Orders may be placed by credit card, facsimile, on an authorized form such as a Standard Form (SF) 1449 or Department of Defense (DD) Form 1155.**

    c. Orders will be placed against this BPA in accordance with the GSA Contract and the APM-ASCP ordering instructions located at https://ascp.monmouth.army.mil.   To identify orders purchased via this Agreement, the BPA number shall appear on each order. The order shall also include identification of the ordering activity, point of contact phone number and electronic mail address and items purchased by specific CLIN number.

    d. For Professional Services orders, the following shall also be included:
        1.   Description of Services
        2.   Mutually Agreed Upon Statement of Work
        3.   Period of Performance
        4.   Place of Performance

3. **Delivery.** Deliveries shall be made to the locations specified in each order in accordance with the terms of DLT's GSA Contract Section 6, Delivery Schedule.

    Shipments to APO addresses are prohibited unless specifically requested on the delivery order. Only the Assistant Project Manager Army Small Computer Program ("APM-ASCP") can expedite orders.

    Acceptance shall be in accordance with DLT's GSA Schedule.

D. INVOICING AND PAYMENT

1. **Invoicing.** The requirements of a proper invoice are as specified in the GSA Contract. Invoices shall be submitted to the payment address specified on each delivery order issued against this BPA.

2. **Payment.** Payment shall be made for items accepted by the Government specified in each delivery order. Payment procedures are in accordance with the GSA Contract. The payment office shall be identified on each delivery order issued against the BPA. The Government will make payment in accordance with Prompt Payment Act (31 U.S.C. 3903) and Office of Management and Budget (OMB) Circular, A-125, Prompt Payment. FAR 52.232-25, Prompt Payment (October 2003) applies. At the option of the Government payments under this BPA may be made by check, electronic funds transfer, or the automated clearinghouse.

   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 any pre-printed terms on the Ordering Activity's order or the Contractor's invoice, the provisions of the BPA will take precedence.

3. **Fast Payment Procedure.** FAR 52.213-1, Fast Payment Procedure (Feb 1998), is hereby incorporated into this agreement.

E. BPA MANAGEMENT AND OVERSIGHT.

1. DLT shall 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.

2. **Report of Sales.** Report of sales shall be by submission of the Order Transaction (OT) and Fee For Service (FSS) reports submitted to ASCP as a Microsoft Excel Spreadsheet within thirty (30) days following the completion of the reporting period. The reports shall be submitted in the standard format shown in Exhibit C. Negative reports are required. The Fee For Service (FFS) Report payment shall be submitted by the 30th calendar day after the end of each calendar quarter. The ASCP will provide copies of the FFS Report on a quarterly basis to the Federal Components participating in fee sharing. If the BPA contains services, current FFS paid by Delivery Order and total FFS paid will be included in the report.

3. **Universal Standard Products and Services Code.** The Universal Standard Products and Services Code (UNSPSC) is a required field of the Order Transaction (OT) report. 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 ECCMA, the Electronic Commerce Code Management Association. The current version consists of more than 16,000 terms and 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 PM shall participate in regular reviews of the progress of the BPA. Reviews shall be held no more than 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, as well as changes to Oracle business practices that DLT believes may impact BPA transactions in the future. PMR agenda and presentation format shall be provided prior to each PMR. Travel expenses are the responsibility of the contractor.

6. **Marketing.** DLT shall ensure that all assigned Federal sales personnel are knowledgeable of the details of this BPA and will dedicate reasonable resources to the effort of marketing and advertising this agreement as part of the normal sales cycle of participating in customer trade shows and sponsored events.

7. **Virtual IT Marketplace**. ESI and GSA have partnered to create the Virtual IT Marketplace (VITM). The VITM interfaces with GSA Advantage and provides ESI agreement product information to the DoD customer. The Contractor shall follow GSA procedures for electronic loading of ESI contract information to the VITM and will be responsible to ensure that the VITM data is maintained in a current status. The VITM may be accessed at www.VITM.gov.

8. **Multicore Processor Hardware.** The following shall apply with respect to new acquisition of Programs available for license on a processor basis hereunder: ESI acknowledges that Oracle's then current commercial policies with respect to processor licenses for multicore processor hardware shall apply unless different terms and conditions are negotiated within a specific Ordering Document.

9. **DoD Emall-IT Corridor.** As the scope of the DoD Emall-IT Corridor becomes finalized, DLT will work with the Government to participate in this Government electronic ordering program as is mutually agreeable.

F.   STANDARDS

1. **Year 2000 Warranty.** The provisions of the "Year 2000 Warranty - Commercial Supply Items" clause of the DLT GSA Contract shall apply.

2. **Section 508 of the Rehabilitation Act Compliance.** Section 508 compliance information on the products provided by DLT is available at http://www.oracle.com/accessibility/. Any requirements regarding Section 508 for services must be expressly agreed to by the Contractor and the ordering activity in the order.

G.

FEE FOR SERVICE.
The cost of awarding and administering this BPA is included in the prices charged to ordering activities. The Fee for Service (FFS) is 2%. Remittance of the FFS shall be made on a calendar quarter basis (i.e., January-March; April-June; July-September; and October-December) and is due thirty (30) days following the completion of the reporting period. Negative reports are required.

The Navy, Army, Air Force, DLA, DISA and GSA (for Civilian Agency Customers) are participating in a fee-sharing program. The contractor shall collect the 2% FFS under CLIN 1004 of the BPA. The following are examples of the methodology to be used in the calculation of the FFS:

License and 1st Year Technical Support (from Exhibit A)	$1,000,000.00
BPA Discount (41.55%)	$415,500.00
Subtotal	$584,500.00
CLIN 1004 FFS (2%)	$11,690.00
TOTAL on PO	$596,190.00
License and 1st Year Technical Support (from Exhibit A)	$3,000,000.00
Special Solutions Discount (50%)	$1,500,000.00
Subtotal	$1,500,000.00
CLIN 1004 FFS (2%)	$30,000.00
TOTAL on PO	$1,530,000.00
Technical Support Renewals	$50,000.00

| CLIN 1004 FFS (2%) | $1,000.00 |
| TOTAL on PO | $51,000.00 |

Oracle Professional Services

600 Hours – Principal Engineer	$130,632.00
200 Hours – Senior Engineer	$35,804.00
Subtotal Labor	$166,436.00
BPA Discount (3%)	$4,993.08
TOTAL Labor	$161,442.92
Travel Expenses	$5,000.00
CLIN 1004 FFS (2%) {Note calculation on Labor only}	$3,228.86
TOTAL on PO	$169,671.78

Oracle Education

10 Days of Training	$3,836.70
CLIN 1004 FFS (2%)	$76.73
TOTAL on PO	$3,913.43

The FFS shall be distributed in accordance with the following procedures. Fee sharing shall be determined by the End User Agency or Service appearing in Column Z of the monthly Order Transactions Report. This field shall be notated DON, DOA, DOAF, DLA, DISA or GSA as appropriate.

Fee for Service Report

DLT is required to submit a Fee for Service Report to Army Small Computer Program, by the 30th calendar day after the end of each calendar quarter. If no payments were received during the reporting period a negative report is required. Reports are non-cumulative, and should represent only the activity for the reporting period. PD-ASCP will report sales to fee sharing participants upon receipt of contractor Fee for Service Report.

FEES AND PAYMENTS

1.   GSA Industrial Funding Fee (IFF). The BPA unit prices include the applicable GSA IFF. The contractor shall be responsible for all required filings to GSA and for payment of this fee in accordance with applicable GSA instructions.

2.   Acquisition, Contracting, and Technical (ACT) Fee. The cost of awarding, administering and managing this BPA is included in the prices charged to ordering activities. The ACT fee is 2%. The contractor shall remit the ACT fee on a calendar quarterly basis (i.e. January – March, April – June, July – September, and October – December) or as otherwise requested by the Software Product Manager (SPM). Payment is due thirty (30) days following approval of the Report of Sales for the completed quarter. ACT fees that have not been paid within the prescribed thirty (30) days shall be considered a debt to the United States Government under the terms of FAR 32.6. The Government may exercise all its rights under the contract, including withholding or setting off payments and interest on the debt (see contract FAR clause 52.232-17, Interest). Failure of the Contractor to pay the ACT Fee in a timely manner may result in termination of the BPA.

3.   Fee Distribution. The Army, Air Force, DLA, DISA and Navy are participating in a fee-sharing program. The Contractor shall collect the 2% ACT fee and distribute in accordance with the following procedures. Fee sharing shall be determined by the End User Agency or Service identified in the monthly Report of Sales. This field shall be notated Army, Air Force, DLA, DISA, Navy or DOD as appropriate. Marine Corps sales are reported under the Navy designation. Fee checks shall not be issued until written approval is received for the Report of Sales.

(*For a SmartBUY agreement, use the following: The Air Force, Army, DLA, DISA, Navy and GSA (for SmartBUY Federal government Civilian Agency orders) are participating in an ACT fee-sharing program. For orders within DoD, the 2% ACT fee is split equally between the DoD Component whose customer places the order and the Component that manages the contract. The Contractor shall collect the 2% ACT fee and distribute in accordance with the following procedures. ACT fee sharing shall be determined by the End User Agency or Service identified in the monthly Report of Sales. This field shall be notated Air Force, Army, DLA, DISA, Navy, DoD or Non-DoD as appropriate. In the case of SmartBUY orders (Federal Government Civilian Agencies) non-DoD orders and non DoD support contractor orders, excluding the Intelligence Community and non Coast Guard orders or support vendors to same, the 2% ACT fee is split equally between the Agency that manages the contract and GSA SmartBUY Program Management Office.*)

(*Enter Service fee sharing arrangement here. If the vendor is collecting fees under a separate CLIN it should be addressed here. See Navy examples below at 3.1 through 3.4*)

3.1   ALL SALES:

The 2% ACT fee is split equally between the DoD Component whose customer places the order and the DoD Component that manages the ESI agreement. For example, an Air Force order issued against an ESI agreement managed by the Navy results in one half (or 1%) of the 2% fee being returned to the Air Force acquisition organization (listed under Air Force Sales). The Navy will retain the entire 2% fee under orders issued for Navy activities or those activities that do not collect a fee under the ESI agreements managed by the Navy. The contractor is responsible for distributing the ACT fee to all applicable Services in accordance with the instructions herein. The amount of ACT Fee due the Navy shall be calculated at 1% for Army sales, 1% for Air Force sales, 1% for DLA sales, 1% for DISA sales and 2% for all other sales.

NAVY SALES (updated August 2010)

The contractor shall remit ACT Fee to the address provided below by corporate or cashier's check made payable to "Treasurer of the United States". No transmittal letter is required with submission of Navy fee checks.

Checks must include the following information to ensure proper crediting of the payment:
BPA *(fill in applicable #)*
DoD *(fill in name of agreement)* Enterprise Software Agreement
ACT Fee

For US Postal Service Mail or USPS Express mail, Send check to:

SPAWARSYSCEN PACIFIC
Attn: Suzi Ellison
Code 55390, Bldg. 91
53560 Hull Street
San Diego, CA 92152-5001

For Federal Express, United Parcel Service, DHL or Other Courier Services, send check to:

SPAWARSYSCEN PACIFIC
Shipping and Receiving
Receiving Officer (OT 7)
Attn: Suzi Ellison
Code 55390, Bldg. 91
4297 Pacific Hwy.
San Diego, CA 92110

Email a copy of the ACT Fee remittance check to: henry.ingorvate@navy.mil

3.2   ARMY SALES:

The amount of ACT Fee due the Army shall be calculated at 1% of all Army sales.

The contractor shall remit ACT Fee to the address provided below by corporate or cashier's check made payable to "Treasurer of the United States". Checks must be notated with the following information:
BPA *(fill in applicable #)*
SCP Fee Reimbursement

***Checks must be accompanied by a transmittal letter (format to be provided) that cites the applicable accounting data to ensure proper crediting of the payment.

Send check and transmittal letter to:
Project Director, Computer Hardware, Enterprise Software and Solutions (PD CHESS)
PEO Enterprise Information Systems
SFAE-PS-CH (Attn: Miguel Campos)
9350 Hall Road, Bldg 1445
Fort Belvoir, VA 2206

The transmittal letter should include the following:

From: Company Name
        Street Address
        City, State, Zip Code
POC: (Name, Phone Number & Email address)

SUBJECT: Collection of Checks for (Company Name)
                                (BPA/Contract Number)
                                (Quarter/FY)

1. Collection of the check will include the following:
    a.   Please make check payable to United States Treasury
    b.   Mail original check to address above

2. Direct questions to Miguel Campos   703-806-8222

3.   Provide copies of this letter and check electronically to:
peoeis.pdchess.vndrrpts@us.army.mil
miguel.campos2@us.army.mil

3.3   AIR FORCE SALES:

(COMPANY NAME BLOCK)

(DATE BLOCK)

MEMORANDUM FOR DEFENSE FINANCE and ACCOUNTING SERVICE
        Disbursing Operations Directorate
        FOR: 3801-Limestone Field Site
        8899 E 56th Street
        Indianapolis, IN 46249-9339

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

SUBJECT: Collection of Checks for **ESI SW** – FY11
        (Contract #_____)

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:
    5713400 301 47MZ 4G4ZKW 040000 43940 72806F 667100 F67100 SC: 97 CSN: 007999
    FSR: 015322   PSR: 590727   DSR: 129583
    MORD: F2XTKB0273M004
  NOTE: Please do not alter any of the information above.

3. Direct questions to (Company POC, Phone Number).

[Signature Block]

1 Atch: Check # -------

THE FOLLOWING REQUIREMENTS ARE VERY IMPORTANT PLEASE FOLLOW:

1. Make checks payable to: **3801-LI**

2. Send both: **ORIGINAL CHECK and ORIGINAL TRANSMITTAL LETTER to the ADDRESS IN THE BLOCK at the TOP OF THIS LETTER**.

3. Email both the following:

A. **A COPY of both: check and transmittal letter to**: kabfinance@gunter.af.Mil

B. **Attach electronically (in Excel format) the SALES REPORT (per BPA requirements).**

C. **Subject Line Format of e-mail MUST be as follows**:
   Contract Number with hyphens, Sales Reports Month Year, Contract Name, and Contractor Name
   [Example: FA0000-00-A-0000, Sales Reports June 2010, ESI SW, Vendor, Inc.]

D. PLEASE FOLLOW YOUR CONTRACT CHANGES REGARDING SURCHARGE FEES

3.4   DLA SALES

The amount of ACT Fee due DLA shall be calculated at 1% of all DLA sales.

The contractor shall remit ACT Fee to the address provided below by corporate or cashier's check made payable to "Treasurer of the United States". No transmittal letter is required with submission of DLA fee checks.

Checks must include the following information to ensure proper crediting of the payment:
BPA *(fill in applicable #)*
DoD *(fill in name of agreement)* Enterprise Software Agreement
Quarterly ACT Fee

Send check to:
Defense Logistics Agency
DES Acquisition Staff Directorate
Attn: Connie House, DES-A
8725 John J. Kingman Road, Room 1145
Fort Belvoir, VA 22060-6220

Mail a copy of the check to: Or email a copy of the check to:
Defense Logistics Agency   Email: Susan.Lizzi@dla.mil
Attn: Susan Lizzi, J-654
8725 John J. Kingman Road
Fort Belvoir, VA 22060-6221

3.5   DISA SALES

LETTER OF TRANSMITTAL FOR DISA FEE PAYMENTS

MEMORANDUM FOR DFAS-CO
Finance and Accounting Office
Attn: Disbursement Office (Tom Triplett)
3990 East Broad St., Bldg. 21
Columbus, Ohio 43213

From: Company Name
         Street Address
         City, State, Zip Code
POC: (Name, Phone Number & Email address)

SUBJECT: Collection of Checks for (Company Name)
                                          (BPA/Contract Number)
                                          (Quarter/FY)

1. Collection of the check will include the following:

    c. Please make check payable to **Treasurer of the United States**

d. Mail original check to address above
e. Checks must be accompanied by this transmittal letter.

2. To ensure proper crediting of the payment, DISA shall use the following accounting data.
    - **LOA:** 9710100.4300 P10303148K ZZDI0 SI 2531 DSIMO16608 S12137

3. Direct questions to Jonnice Medley, 703-681-2091

4. Provide copies of this letter and check to: jonnice.medley@disa.mil.

For SmartBUY agreements add the below:

3.6   GSA SALES

GSA SALES

The amount of ACT Fee due GSA shall be calculated at 1% of all Civilian agency sales. Remit ACT Fee by electronic payment using pay.gov(ww.pay.gov). Payments can be made via Automated Clearing House (ACH) and credit cards. For technical assistance with pay.gov, please contact pay.gov on (800) 624-1373, (216) 579-2112, or pay.gov.clev.frb.gov. To access pay.gov - 1. Go to the pay.gov website located at www.pay.gov.   2. Under the heading "Find Public Forms" - select by Agency Name. 3. Select "G" 4. Select General Services Administration. 5. Select Smart. BUY. 6. Complete the forms and submit your payment to pay.gov. Send an email notification of payment to pebble.randoph@gsa.gov.

H. SECURITY REQUIREMENTS

1. Although it is unknown exactly how many persons will be
required to have
any and all levels of security clearance, the Government may
require
security clearances, perhaps higher than top secret (top secret
specialized
compartmentalized information), for performance of any order
under this
contract. A general DD254 is provided in this BPA as Exhibit F.
Specific
DD254s will be incorporated for individual orders, as required.

2. The Contractor shall provide sufficient personnel with the
required

security clearances to perform the work as specified in
individual delivery
orders. The personnel shall be cleared personnel in accordance
with the
clause entitled Security Requirements. If satisfactory security
arrangements cannot be made with the contractor, the required
services shall
be obtained from other sources.

3. The level of classified access required shall be indicated
in the
individual delivery orders.

4. The contractor shall bear the cost of any security
clearances required
for order performance.

List of Exhibits –

Exhibit A   DLT Price Tables
 A-1   E-Business Suite price tables
 A-2   Consulting and Education
 A-3   Discount tables for software and first year support
 A-4   DLT Smartbuy TAbles
Exhibit C   BPA Report Formats
Exhibit D   Sample Letters for Transmittal of FFS
Exhibit E   DD254

Exhibit C

ASCP
**Contract Management
Deliverables
For
ESI Contracts**

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 amsel-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).

Equipment	UNSPSC in ECCMA Format
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, <u>NOT</u> 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.

<u>MIGRATIONS</u>:   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 amsel-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.).

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: *This may be a vendor assigned number indicating a transaction reported previously needs to be modified. Example: A credit card transaction.*
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 Number	Alphanumeric (50)	Y	Customer's telephone number. Format: 9999999999
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 *Army Activity* 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

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:

Exhibit D

LETTER OF TRANSMITTAL FOR ARMY FEE PAYMENTS

MEMORANDUM FOR
Project Director, Computer Hardware, Enterprise Software and Solutions (PD CHESS)
PEO Enterprise Information Systems
SFAE-PS-CH (Attn: Miguel Campos)
9350 Hall Road, Bldg 1445
Fort Belvoir, VA 22060

From: Company Name
      Street Address
      City, State, Zip Code
POC: (Name, Phone Number & Email address)

SUBJECT: Collection of Checks for (Company Name)
                            (BPA/Contract Number)
                            (Quarter/FY)

1. Collection of the check will include the following:

    f.   Please make check payable to United States Treasury
    g.   Mail original check to address above

2. Direct questions to Miguel Campos   703-806-8222

4.   Provide copies of this letter and check electronically to:

peoeis.pdchess.vndrrpts@us.army.mil
miguel.campos2@us.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 **DISA Transmittal Letter**

Defense Information Systems Agency (DISA) Sales

The amount of ACT Fee due DISA shall be calculated at 1% of all DISA sales.

Remit ACT Fee to the address provided below by corporate or cashiers check made **payable to "Treasurer of the United States"** noted with the following information:
BPA (_____)
DoD (VENDOR: _____) Enterprise Software Agreement Quarterly ACT Fee

****Checks must be accompanied by a transmittal letter that cites the applicable accounting data to ensure proper crediting of the payment.

LOA: 9780100.4300 P848ZZDZ0 SI 2531 DSIMO86608 S12137

Send check and transmittal letter to:
DISA/CFE5
P.O. Box 4502
Arlington, VA 22204-4502

Mail a copy of the check and transmittal letter to:
DISA
Attn: Jonnice Medley, SI33
P.O. Box 4502
Arlington, VA 22204-4502
Or send via email to: jonnice.medley@disa.mil

DEPARTMENT OF DEFENSE
CONTRACT SECURITY CLASSIFICATION SPECIFICATION
(The requirements of the DoD Industrial Security Manual apply to all security aspects of this effort.)

1. CLEARANCE AND SAFEGUARDING

a. FACILITY CLEARANCE REQUIRED
TOP SECRET

b. LEVEL OF SAFEGUARDING REQUIRED
TOP SECRET

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2. THIS SPECIFICATION IS FOR: *(X and complete as applicable)*

X	a. PRIME CONTRACT NUMBER
	W91QUZ-07-A-0001

	b. SUBCONTRACT NUMBER

	c. SOLICITATION OR OTHER NUMBER	DUE DATE (YYYYMMDD)

3. THIS SPECIFICATION IS: *(X and complete as applicable)*

a. ORIGINAL *(Complete date in all cases)*		DATE (YYYYMMDD)
b. REVISED *(Supersedes all previous specs)*	REVISION NO.	DATE (YYYYMMDD)
c. FINAL *(Complete Item 5 in all cases)*		DATE (YYYYMMDD)

---

4. IS THIS A FOLLOW-ON CONTRACT? ☐ YES ☒ NO. If Yes, complete the following:

Classified material received or generated under _____ *(Preceding Contract Number)* is transferred to this follow-on contract.

5. IS THIS A FINAL DD FORM 254? ☐ YES ☒ NO. If Yes, complete the following:

In response to the contractor's request dated _____, retention of the classified material is authorized for the period of _____

---

6. CONTRACTOR *(Include Commercial and Government Entity (CAGE) Code)*

a. NAME, ADDRESS, AND ZIP CODE	b. CAGE CODE	c. COGNIZANT SECURITY OFFICE *(Name, Address, and Zip Code)*
ORACLE USA, INC. 1910 ORACLE WAY RESTON VA 20190-4733	39WG6	

7. SUBCONTRACTOR

a. NAME, ADDRESS, AND ZIP CODE	b. CAGE CODE	c. COGNIZANT SECURITY OFFICE *(Name, Address, and Zip Code)*

8. ACTUAL PERFORMANCE

a. LOCATION	b. CAGE CODE	c. COGNIZANT SECURITY OFFICE *(Name, Address, and Zip Code)*

9. GENERAL IDENTIFICATION OF THIS PROCUREMENT

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10. CONTRACTOR WILL REQUIRE ACCESS TO:	YES	NO	11. IN PERFORMING THIS CONTRACT, THE CONTRACTOR WILL:	YES	NO
a. COMMUNICATIONS SECURITY (COMSEC) INFORMATION	X		a. HAVE ACCESS TO CLASSIFIED INFORMATION ONLY AT ANOTHER CONTRACTOR'S FACILITY OR A GOVERNMENT ACTIVITY	X	
b. RESTRICTED DATA	X		b. RECEIVE CLASSIFIED DOCUMENTS ONLY	X	
c. CRITICAL NUCLEAR WEAPON DESIGN INFORMATION		X	c. RECEIVE AND GENERATE CLASSIFIED MATERIAL	X	
d. FORMERLY RESTRICTED DATA	X		d. FABRICATE, MODIFY, OR STORE CLASSIFIED HARDWARE	X	
e. INTELLIGENCE INFORMATION			e. PERFORM SERVICES ONLY		
(1) Sensitive Compartmented Information (SCI)	X		f. HAVE ACCESS TO U.S. CLASSIFIED INFORMATION OUTSIDE THE U.S., PUERTO RICO, U.S. POSSESSIONS AND TRUST TERRITORIES	X	
(2) Non-SCI	X		g. BE AUTHORIZED TO USE THE SERVICES OF DEFENSE TECHNICAL INFORMATION CENTER (DTIC) OR OTHER SECONDARY DISTRIBUTION CENTER	X	
f. SPECIAL ACCESS INFORMATION	X		h. REQUIRE A COMSEC ACCOUNT	X	
g. NATO INFORMATION	X		i. HAVE TEMPEST REQUIREMENTS	X	
h. FOREIGN GOVERNMENT INFORMATION	X		j. HAVE OPERATIONS SECURITY (OPSEC) REQUIREMENTS	X	
i. LIMITED DISSEMINATION INFORMATION	X		k. BE AUTHORIZED TO USE THE DEFENSE COURIER SERVICE	X	
j. FOR OFFICIAL USE ONLY INFORMATION	X		l. OTHER *(Specify)*	X	
k. OTHER *(Specify)*		X			

12. PUBLIC RELEASE. Any information *(classified or unclassified)* pertaining to this contract shall not be released for public dissemination except as provided by the Industrial Security Manual or unless it has been approved for public release by appropriate U.S. Government authority. Proposed public releases shall be submitted for approval prior to release ☐ Direct ☐ Through *(Specify)*

to the Directorate for Freedom of Information and Security Review, Office of the Assistant Secretary of Defense (Public Affairs)* for review.
*In the case of non-DoD User Agencies, requests for disclosure shall be submitted to that agency.

13. SECURITY GUIDANCE. The security classification guidance needed for this classified effort is identified below. If any difficulty is encountered in applying this guidance or if any other contributing factor indicates a need for changes in this guidance, the contractor is authorized and encouraged to provide recommended changes; to challenge the guidance or the classification assigned to any information or material furnished or generated under this contract; and to submit any questions for interpretation of this guidance to the official identified below. Pending final decision, the information involved shall be handled and protected at the highest level of classification assigned or recommended. *(Fill in as appropriate for the classified effort. Attach, or forward under separate correspondence, any documents/guides/extracts referenced herein. Add additional pages as needed to provide complete guidance.)*

14. ADDITIONAL SECURITY REQUIREMENTS. Requirements, in addition to ISM requirements, are established for this contract. ☐ Yes ☐ No
(If Yes, identify the pertinent contractual clauses in the contract document itself, or provide an appropriate statement which identifies the additional requirements. Provide a copy of the requirements to the cognizant security office. Use Item 13 if additional space is needed.)

15. INSPECTIONS. Elements of this contract are outside the inspection responsibility of the cognizant security office. ☐ Yes ☐ No
(If Yes, explain and identify specific areas or elements carved out and the activity responsible for inspections. Use Item 13 if additional space is needed.)

16. CERTIFICATION AND SIGNATURE. Security requirements stated herein are complete and adequate for safeguarding the classified information to be released or generated under this classified effort. All questions shall be referred to the official named below.

a. TYPED NAME OF CERTIFYING OFFICIAL	b. TITLE	c. TELEPHONE *(Include Area Code)*

d. ADDRESS *(Include Zip Code)*	**17. REQUIRED DISTRIBUTION**	
		a. CONTRACTOR
		b. SUBCONTRACTOR
		c. COGNIZANT SECURITY OFFICE FOR PRIME AND SUBCONTRACTOR
e. SIGNATURE		d. U.S. ACTIVITY RESPONSIBLE FOR OVERSEAS SECURITY ADMINISTRATION
		e. ADMINISTRATIVE CONTRACTING OFFICER
		f. OTHERS AS NECESSARY

DD FORM 254 (BACK), DEC 1999

PRICING AND DISCOUNT TABLES

DLT Solutions, Inc. Software License & Maintenance Fees for E-Business Processor

Below Prices are List, Please reference discount tab for quantity discounts

DLT Part No.	PRODUCT DESCRIPTION	Pricing Notes	Oracle License Metric	CLIN	License Fee "AA"	Update Subscription Service Only "AB"	Update Subscription Service with Product Support "AC"
					AA	AB	AC
	Oracle Database						
9891-7068	Standard Edition One Database	10	Processor	2200XX	$ 4,995.00	$ 749.25	$ 1,098.90
9891-7069	Standard Edition Database	5,7	Processor	2201XX	$ 15,000.00	$ 2,250.00	$ 3,300.00
9891-7070	Enterprise Edition Database	7,8	Processor	2202XX	$ 40,000.00	$ 6,000.00	$ 8,800.00
	Enterprise Edition Options	2					
9891-7071	Real Application Clusters	7	Processor	2203XX	$ 20,000.00	$ 3,000.00	$ 4,400.00
9891-7072	Partitioning	7	Processor	2204XX	$ 10,000.00	$ 1,500.00	$ 2,200.00
9891-7073	OLAP		Processor	2205XX	$ 20,000.00	$ 3,000.00	$ 4,400.00
9891-7074	Data Mining		Processor	2206XX	$ 20,000.00	$ 3,000.00	$ 4,400.00
9891-7075	Spatial		Processor	2207XX	$ 10,000.00	$ 1,500.00	$ 2,200.00
9891-7076	Advanced Security		Processor	2208XX	$ 10,000.00	$ 1,500.00	$ 2,200.00
9891-7077	Label Security		Processor	2209XX	$ 10,000.00	$ 1,500.00	$ 2,200.00
	Enterprise Managers	2					
9891-7078	Diagnostics Pack		Processor	2210XX	$ 3,000.00	$ 450.00	$ 660.00
9891-7079	Tuning Pack		Processor	2211XX	$ 3,000.00	$ 450.00	$ 660.00
9891-7080	Change Management Pack		Processor	2212XX	$ 3,000.00	$ 450.00	$ 660.00
9891-7081	Configuration Management Pack		Processor	2213XX	$ 3,000.00	$ 450.00	$ 660.00
	Internet Application Server	1					
9891-7082	TopLink		Processor	2214XX	$ 5,000.00	$ 750.00	$ 1,100.00
9891-7083	Java Edition Internet Application Server		Processor	2215XX	$ 5,000.00	$ 750.00	$ 1,100.00
9891-7084	Standard Edition Internet Application Server	7	Processor	2216XX	$ 10,000.00	$ 1,500.00	$ 2,200.00
9891-7085	Enterprise Edition Internet Application Server		Processor	2217XX	$ 30,000.00	$ 4,500.00	$ 6,600.00
	Internet Application Server Standard Edition Options	13					
9891-7086	Identity Management		Processor	2218XX	$ 5,000.00	$ 750.00	$ 1,100.00
	Internet Application Server Managers	12					
9891-7087	Diagnostics Pack Internet Application Server Option		Processor	2219XX	$ 3,000.00	$ 450.00	$ 660.00
9891-7088	Configuration Management Pack Internet Application Server Option		Processor	2220XX	$ 3,000.00	$ 450.00	$ 660.00

Licensing Notes

1. If licensing by Named User Plus, the minimum is 10 Named User Plus licenses per Processor.

2. Enterprise Edition Options & Enterprise Managers must match the number of licenses of the associated Oracle Database Enterprise Edition. In addition, a minimum of 25 Named User Plus licens
per Processor must be met. Associated Database is defined as the database(s) which is (are) being managed by the option.

5. Oracle Database Standard Edition can only be licensed on servers that have a maximum capacity of 4 processors. If licensing by Named User Plus, the minimum is 5 Named User Plus licenses.
Additionally, it may be licensed on a single cluster of servers supporting up to a maximum of four processors per cluster (2 2-way nodes, 4 1-way nodes, and 1 1-way and 1 3-way).

7. 3-Year Term License available at 50% of Perpetual License; 5-Year Term License available at 70% of Perpetual License.

8. If licensing by Named User Plus, the minimum is 25 Named User Plus licenses per Processor.

10. Oracle Standard Edition One may only be licensed on servers that have a maximum capacity of 2 processors. If licensing by Named User Plus, the minimum is 5 Named User Plus licenses.

12. Internet Application Server Managers must match the number of licenses of the associated Internet Application Server (Excluding TopLink, for which these Manager Packs cannot be licensed).
An associated Internet Application Server is defined as the Internet Application Server(s) which is (are) being managed by the option.

13. Standard Edition Options must match the number of licenses of the associated Oracle Internet Application Server Standard Edition.

CLIN Structure: CLINs are created by substituting the alpha-combination (I.E. "AB") for the "XX" in the corresponding numerical CLIN number.

DLT Special Solutions In accordance with Paragraph 4 of BPA - 2176

DLT other Direct Costs - GSA schedule in Accordance with Paragraph 1 of BPA - 2175

DLT Solutions, Inc. Software License & Maintenance Fees for E-Business Named Users
Below Prices are List, Please reference discount tab for quantity discounts

DLT Part No.	PRODUCT DESCRIPTION	Pricing Notes	Oracle License Metric	CLIN	License Fee "AA"	Update Subscription Service Only "AB"	Update Subscription Service with Product Support "AC"
					AA	AB	AC
	Oracle Database						
9891-7041	Standard Edition One Database	10	Named User Plus	2221XX	$ 149.00	$ 22.35	$ 32.78
9891-7042	Standard Edition Database	5,7	Named User Plus	2222XX	$ 300.00	$ 45.00	$ 66.00
9891-7043	Enterprise Edition Database	7,8	Named User Plus	2223XX	$ 800.00	$ 120.00	$ 176.00
9891-7044	Personal Edition Database	9	Named User Plus	2224XX	$ 400.00	$ 60.00	$ 88.00
9891-7045	Lite Database		Named User Plus	2225XX	$ 100.00	$ 15.00	$ 22.00
	Enterprise Edition Options	2					
9891-7046	Real Application Clusters	7	Named User Plus	2226XX	$ 400.00	$ 60.00	$ 88.00
9891-7047	Partitioning	7	Named User Plus	2227XX	$ 200.00	$ 30.00	$ 44.00
9891-7048	OLAP		Named User Plus	2228XX	$ 400.00	$ 60.00	$ 88.00
9891-7049	Data Mining		Named User Plus	2229XX	$ 400.00	$ 60.00	$ 88.00
9891-7050	Spatial		Named User Plus	2230XX	$ 200.00	$ 30.00	$ 44.00
9891-7051	Advanced Security		Named User Plus	2231XX	$ 200.00	$ 30.00	$ 44.00
9891-7052	Label Security		Named User Plus	2232XX	$ 200.00	$ 30.00	$ 44.00
	Enterprise Managers	2					
9891-7053	Diagnostics Pack		Named User Plus	2233XX	$ 60.00	$ 9.00	$ 13.20
9891-7054	Tuning Pack		Named User Plus	2234XX	$ 60.00	$ 9.00	$ 13.20
9891-7055	Change Management Pack		Named User Plus	2235XX	$ 60.00	$ 9.00	$ 13.20
9891-7056	Configuration Management Pack		Named User Plus	2236XX	$ 60.00	$ 9.00	$ 13.20
	Internet Application Server	1					
9891-7057	TopLink		Named User Plus	2237XX	$ 100.00	$ 15.00	$ 22.00
9891-7058	Java Edition Internet Application Server		Named User Plus	2238XX	$ 100.00	$ 15.00	$ 22.00
9891-7059	Standard Edition Internet Application Server	7	Named User Plus	2239XX	$ 200.00	$ 30.00	$ 44.00
9891-7060	Enterprise Edition Internet Application Server		Named User Plus	2240XX	$ 600.00	$ 90.00	$ 132.00
	Internet Application Server Standard Edition Options	13					
9891-7061	Identity Management		Named User Plus	2241XX	$ 100.00	$ 15.00	$ 22.00
	Internet Application Server Managers	12					
9891-7062	Diagnostics Pack Internet Application Server Option		Named User Plus	2242XX	$ 60.00	$ 9.00	$ 13.20
9891-7063	Configuration Management Pack Internet Application Server Option				$ 60.00		
			Named User Plus	2243XX		$ 9.00	$ 13.20
	Tools						
9891-7064	Internet Developer Suite		Named User Plus	2244XX	$ 5,000.00	$ 750.00	$ 1,100.00
9891-7065	Discoverer Desktop Edition		Named User Plus	2245XX	$ 1,000.00	$ 150.00	$ 220.00
9891-7066	JDeveloper		Named User Plus	2246XX	$ 995.00	$ 149.25	$ 218.90
9891-7067	Programmer		Named User Plus	2247XX	$ 1,000.00	$ 150.00	$ 220.00

Licensing Notes

1. If licensing by Named User Plus, the minimum is 10 Named User Plus licenses per Processor.

2. Enterprise Edition Options & Enterprise Managers must match the number of licenses of the associated Oracle Database Enterprise Edition. In addition, a minimum of 25 Named User Plus li

per Processor must be met. Associated Database is defined as the database(s) which is (are) being managed by the option.

5. Oracle Database Standard Edition can only be licensed on servers that have a maximum capacity of 4 processors. If licensing by Named User Plus, the minimum is 5 Named User Plus licen

Additionally, it may be licensed on a single cluster of servers supporting up to a maximum of four processors per cluster (2 2-way nodes, 4 1-way nodes, and 1 1-way and 1 3-way).

7. 3-Year Term License available at 50% of Perpetual License; 5-Year Term License available at 70% of Perpetual License.

8. If licensing by Named User Plus, the minimum is 25 Named User Plus licenses per Processor.

9. Personal Edition provides a maximum of one Named User Plus per database.

10. Oracle Standard Edition One may only be licensed on servers that have a maximum capacity of 2 processors. If licensing by Named User Plus, the minimum is 5 Named User Plus licenses

12. Internet Application Server Managers must match the number of licenses of the associated Internet Application Server (Excluding TopLink, for which these Manager Packs cannot be license

An associated Internet Application Server is defined as the Internet Application Server(s) which is (are) being managed by the option.

13. Standard Edition Options must match the number of licenses of the associated Oracle Internet Application Server Standard Edition.

CLIN Structure: CLINs are created by substituting the alpha-combination (I.E. "AB") for the "XX" in the corresponding numerical CLIN number.

DLT Special Solutions In accordance with Paragraph 4 of BPA - 2176

DLT other Direct Costs - GSA schedule in Accordance with Paragraph 1 of BPA - 2175

DLT Solutions, Inc. Software License & Maintenance Fees for E-Business Collaboration, Data Warehousing, Integration
Below Prices are List, Please reference discount tab for quantity discounts

DLT Part No.	PRODUCT DESCRIPTION	Pricing Notes	Oracle License Metric	CLIN	License Fee "AA"	Update Subscription Service Only "AB"	Update Subscription Service with Product Support "AC"
	Collaboration						
9891-7089	Collaboration Suite	6	Collaboration Program User	2248XX	$ 60.00	$ 10.00	$ 15.00
9891-7090	Files	6	Collaboration Program User	2249XX	$ 45.00	$ 8.00	$ 11.00
9891-7091	Email	6	Collaboration Program User	2250XX	$ 45.00	$ 8.00	$ 11.00
9891-7092	Web Conferencing	6	Collaboration Program User	2251XX	$ 45.00	$ 8.00	$ 11.00
	Data Warehousing Products						
9891-7093	Express Server		Named User Plus	2252XX	$ 800.00	$ 120.00	$ 176.00
9891-7094	Express Analyzer		Named User Plus	2253XX	$ 800.00	$ 120.00	$ 176.00
9891-7095	Express Objects		Named User Plus	2254XX	$ 5,000.00	$ 750.00	$ 1,100.00
9891-7096	Express Server		Processor	2255XX	$ 40,000.00	$ 6,000.00	$ 8,800.00
	Integration Products						
9891-7097	RosettaNet Adapter	11	Processor	2256XX	$ 30,000.00	$ 4,500.00	$ 6,600.00
9891-7098	Application Adapters	3	Processor	2257XX	$ 30,000.00	$ 4,500.00	$ 6,600.00
9891-7099	Mainframe and TP-Monitor Adapters	4	Processor	2258XX	$ 30,000.00	$ 4,500.00	$ 6,600.00
9891-7100	Open System Gateways		Computer	2259XX	$ 15,000.00	$ 2,250.00	$ 3,300.00
9891-7101	Mainframe Integration Gateways		Computer	2260XX	$ 95,000.00	$ 14,250.00	$ 20,900.00
9891-7102	Enterprise Integration Gateways		Computer	2261XX	$ 35,000.00	$ 5,250.00	$ 7,700.00
9891-7103	EDA/SQL Gateways		Computer	2262XX	$ 120,000.00	$ 18,000.00	$ 26,400.00
9891-7104	Each Additional EDA/SQL Driver		Computer	2263XX	$ 60,000.00	$ 9,000.00	$ 13,200.00

Licensing Notes

3. Application Adapters are licensed per Adapter. Application Adapters are available for: PeopleSoft, SAP, Siebel & JD Edwards.

4. Mainframe and TP-Monitor Adapters are licensed per Adapter. Mainframe and TP-Monitor Adapters are available for: CICS, IMS/DB, IMS/TM, VSAM, and Tuxedo.

6. 2-Year and 4-Year Term Licenses are not available for Collaboration products. Customers must purchase Software Updates when purchasing Product Support.

On Demand for Collaboration products is optional for customers purchasing Collaboration product licenses. Customers must purchase Software Updates and Product Support when purchasing On Demand. E-Business Discount Schedule applies to License, Software Updates, and Product Support fees. On Demand Discount Schedule applies to On Demand for Collaboration products. On Demand for this product is on Controlled 6. Availability and requires approval. Please refer to the Approval Matrix on http://esource.oraclecorp.com for more information. If you are an Oracle partner, please contact your Oracle PRN Representative for additional information.

11. RosettaNet Adapter is licensed per Processor.

CLIN Structure: CLINs are created by substituting the alpha-combination (I.E. "AB") for the "XX" in the corresponding numerical CLIN number.

DLT Special Solutions In accordance with Paragraph 4 of BPA - 2176

DLT other Direct Costs - GSA schedule in Accordance with Paragraph 1 of BPA - 2175

DLT Solutions, Inc. Software License & Maintenance Fees for E-Business Apps 1
Below Prices are List, Please reference discount tab for quantity discounts

DLT Part No.	PRODUCT DESCRIPTION	Pricing Notes	Oracle License Metric	CLIN	License Fee "AA"	Update Subscription Service Only "AB"	Update Subscription Service with Product Support "AC"
	E-Business Suite 2003 Bundle						
9891-7105	E-Business Suite 2003 Minimum 10%	12	Professional User 2003	2264XX	$ 3,995.00	$ 599.25	$ 878.90
9891-7106	E-Business Suite 2003 Minimum 1	12	Professional User 2003 External	2265XX	$ 995.00	$ 149.25	$ 218.90
	Component Applications						
9891-7107	E-Business Intelligence Minimum 10		Application User	2266XX	$ 3,995.00	$ 599.25	$ 878.90
9891-7108	Balanced Scorecard Minimum 20		Application User	2267XX	$ 1,995.00	$ 299.25	$ 438.90
9891-7109	Financials & Sales Analyzers Minimum 5		Application User	2268XX	$ 1,495.00	$ 224.25	$ 328.90
	Marketing and Sales						
9891-7110	Marketing Minimum 10		Marketing User	2269XX	$ 4,995.00	$ 749.25	$ 1,098.90
9891-7111	Trade Management Minimum 20		Marketing User	2270XX	$ 7,990.00	$ 1,198.50	$ 1,757.80
9891-7112	Option: Advanced Pricing Minimum 20	1	Marketing User	2271XX	$ 1,995.00	$ 299.25	$ 438.90
9891-7113	TeleSales Minimum 10		Telesales User	2272XX	$ 5,995.00	$ 899.25	$ 1,318.90
9891-7114	Option: Advanced Pricing Minimum 10	1	Telesales User	2273XX	$ 1,995.00	$ 299.25	$ 438.90
9891-7115	Field Sales Minimum 10		Field Sales User	2274XX	$ 3,995.00	$ 599.25	$ 878.90
9891-7116	Quoting Minimum 10		Field Sales User	2275XX	$ 1,195.00	$ 179.25	$ 262.90
9891-7117	Option: Advanced Pricing Minimum 10	1	Field Sales User	2276XX	$ 1,995.00	$ 299.25	$ 438.90
9891-7118	Partner Management Minimum 100	14	Partner Organization	2277XX	$ 995.00	$ 149.25	$ 218.90
9891-7119	Proposals Minimum 25	14	Application User	2278XX	$ 395.00	$ 59.25	$ 86.90
9891-7120	Incentive Compensation Minimum 10		Compensated Individual	2279XX	$ 495.00	$ 74.25	$ 108.90
	Order Management						
9891-7121	Order Management Minimum 5	3	Order Management User	2280XX	$ 3,995.00	$ 599.25	$ 878.90
9891-7122	Order Management Minimum 100,000	3	Electronic Order Line	2281XX	$ 0.20	$ 0.03	$ 0.04
9891-7123	Option: Advanced Pricing Minimum 10	1	Order Management User	2282XX	$ 1,995.00	$ 299.25	$ 438.90
9891-7124	Option: Advanced Pricing Minimum 100,000	1	Electronic Order Line	2283XX	$ 0.10	$ 0.02	$ 0.02
9891-7125	Option: Release Management Minimum 100,000	1	Electronic Order Line	2284XX	$ 0.20	$ 0.03	$ 0.04
9891-7126	Configurator Minimum 1	4	Processor	2285XX	$ 150,000.00	$ 22,500.00	$ 33,000.00
9891-7127	iStore Minimum 2	4	Processor	2286XX	$ 100,000.00	$ 15,000.00	$ 22,000.00
	Logistics						
9891-7128	Inventory Management Minimum 5		Inventory/Shipping User	2287XX	$ 3,995.00	$ 599.25	$ 878.90
9891-7129	Option: Mobile Supply Chain Applications Minimum 5	1,15	Inventory/Shipping User	2288XX	$ 1,495.00	$ 224.25	$ 328.90
9891-7130	Option: Warehouse Management Minimum 20	1,15	Inventory/Shipping User	2289XX	$ 3,000.00	$ 450.00	$ 660.00
9891-7131	Option: Transportation Minimum 20	1,14,15,18	Inventory/Shipping User	2290XX	$ 1,995.00	$ 299.25	$ 438.90

Licensing Notes

1. An option must be licensed at the same level as its parent. Example: number of Flow Manufacturing users = number of Discrete Manufacturing users. If the parent has multiple metrics, the option must be licensed at the same level as its parent for each metric. Example: number of Advanced Pricing users = number of Order Management users AND number of Advanced Pricing Electronic Order Lines = number of Order Management Electronic Order Lines.

3. Order Management is licensed based upon the number of application users AND the number of order lines entered from any source other than those entered by licensed Order Management Users. Order Management User licenses are required for all individuals who are using Order Management. In addition, any order that is entered electronically into Order Management must be licensed using the Electronic Order Line metric. This applies to order lines originating in iStore, Quoting, EDI/XML transactions, legacy applications or any other source. (Order lines entered manually by the licensed Management users are covered under the Order Management User license)

4. For the purpose of licensing this program (except Healthcare Transaction Base and Customer Data Hub), only the processors on which iAS Standard Edition and/or Enterprise Edition and this program are running are counted for the purpose of determining the number of processors required to license this program. For the purpose of licensing Healthcare Transaction Base, only the processors on which iAS Enterprise Edition and this program are installed and/or running are counted for the purpose of determining the number of processors required to license this program. For the purpose of licensing Customer Data Hub, only the processors on which Oracle Database Enterprise Edition and this program are running in production are counted for the purpose of determining the number of licenses required to license this program.

12. Customers who licensed Oracle applications under the E-Business Suite pricing model can continue to purchase licenses per pages 5 and 6 of the March 7, 2003 price list. This rule applies also to customers who do not have a price hold.

14. This product is on Controlled Availability and requires approval. Please refer to the Approval Matrix on http://esource.oraclecorp.com for more information. If you are an Oracle partner, please contact your Oracle PRN Representative for additional information.

15. Where Inventory Management is licensed across multiple plants or warehouses, the Inventory Management options (Mobile Supply Chain Applications, Warehouse Management, Transportation) can be licensed individually for each plant/warehouse. Within each plant/warehouse using the Inventory option, the option must be licensed at the same user count as Inventory Management.

18. If the customer is running Transportation in conjunction with a 3rd party Inventory Management application, and not Oracle Inventory Management, then licenses of Oracle Inventory Management are not required and the customer must count the number of Oracle Order Management users as a proxy for determining the required number or Inventory/Shipping Users licenses needed for Transportation.

CLIN Structure: CLINs are created by substituting the alpha-combination (I.E. "AB") for the "XX" in the corresponding numerical CLIN number.
DLT Special Solutions In accordance with Paragraph 4 of BPA - 2176
DLT other Direct Costs - GSA schedule in Accordance with Paragraph 1 of BPA - 2175

DLT Solutions, Inc. Software License & Maintenance Fees for E-Business Apps 2
Below Prices are List, Please reference discount tab for quantity discounts

DLT Part No.	PRODUCT DESCRIPTION	Pricing Notes	Oracle License Metric	CLIN	License Fee "AA"	Update Subscription Service Only "AB"	Update Subscription Service with Product Support "AC"
	Supply Chain Planning						
9891-7132	Advanced Supply Chain Planning Minimum 60		$M Cost of Goods Sold	2291XX	$ 1,500.00	$ 225.00	$ 330.00
9891-7133	Option: Constraint Based Optimization Minimum 60	1	$M Cost of Goods Sold	2292XX	$ 375.00	$ 56.25	$ 82.50
9891-7134	Inventory Optimization Minimum 60		$M Cost of Goods Sold	2293XX	$ 750.00	$ 112.50	$ 165.00
9891-7135	Global Order Promising Minimum 60		$M Cost of Goods Sold	2294XX	$ 300.00	$ 45.00	$ 66.00
9891-7136	Demand Planning Minimum 60		$M Cost of Goods Sold	2295XX	$ 600.00	$ 90.00	$ 132.00
9891-7137	Collaborative Planning Minimum 60		$M Cost of Goods Sold	2296XX	$ 500.00	$ 75.00	$ 110.00
	Procurement						
9891-1738	Purchasing Minimum 5	2	Purchasing User	2297XX	$ 3,995.00	$ 599.25	$ 878.90
9891-7139	Option: Sourcing Minimum 5	1	Purchasing User	2298XX	$ 7,995.00	$ 1,199.25	$ 1,758.90
9891-7140	Option: iSupplier Portal Minimum 5	1	Purchasing User	2299XX	$ 7,995.00	$ 1,199.25	$ 1,758.90
9891-7141	iProcurement Minimum 5,000		Purchase line	2300XX	$ 5.00	$ 0.75	$ 1.10
9891-7142	Exchange Marketplace Minimum 300	6	$M Annual Transaction Volume	2301XX	$ 5,000.00	$ 750.00	$ 1,100.00
	Manufacturing						
9891-7143	Discrete Manufacturing Manufacturing User Minimum 10	2	Manufacturing User	2302XX	$ 3,995.00	$ 599.25	$ 878.90
9891-7144	Option: Mobile Supply Chain Applications Minimum 10	1,16	Manufacturing User	2303XX	$ 1,495.00	$ 224.25	$ 328.90
9891-7145	Option: Flow Manufacturing Minimum 10	1,16	Manufacturing User	2304XX	$ 2,995.00	$ 449.25	$ 658.90
9891-7146	Option: Manufacturing Scheduling Minimum 10	1,16	Manufacturing User	2305XX	$ 1,495.00	$ 224.25	$ 328.90
9891-7147	Process Manufacturing Minimum 10	2	Manufacturing User	2306XX	$ 3,995.00	$ 599.25	$ 878.90
	Maintenance Management						
9891-7148	Enterprise Asset Management Minimum 10		EAM User	2307XX	$ 3,995.00	$ 599.25	$ 878.90
9891-7149	Self-Service Work Requests Minimum 10		EAM User	2308XX	$ 495.00	$ 74.25	$ 108.90
	Service						
9891-7150	TeleService Minimum 10		Application User	2309XX	$ 3,995.00	$ 599.25	$ 878.90
9891-7151	Service Contracts Minimum 10		Application User	2310XX	$ 5,995.00	$ 899.25	$ 1,318.90
9891-7152	Field Service Minimum 20		Field Technician User	2311XX	$ 2,995.00	$ 449.25	$ 658.90
9891-7153	Option: Spares Management Minimum 50	1	Field Technician User	2312XX	$ 995.00	$ 149.25	$ 218.90
9891-7154	Option: Advanced Scheduler Minimum 50	1,14	Field Technician User	2313XX	$ 1,495.00	$ 224.25	$ 328.90
9891-7155	Option: Mobile Field Service Minimum 50	14	Field Technician User	2314XX	$ 995.00	$ 149.25	$ 218.90
9891-7156	Depot Repair Minimum 10		Application User	2315XX	$ 3,995.00	$ 599.25	$ 878.90
9891-7157	iSupport Minimum 2	4	Processor	2316XX	$ 100,000.00	$ 15,000.00	$ 22,000.00
	Projects						
9891-7158	Project Costing Minimum 5	2	Application User	2317XX	$ 3,995.00	$ 599.25	$ 878.90
9891-7159	Option: Project Billing Minimum 5	17	Application User	2318XX	$ 2,995.00	$ 449.25	$ 658.90
9891-7160	Project Resource Management Minimum 50		Person	2319XX	$ 195.00	$ 29.25	$ 42.90
9891-7161	Project Collaboration Minimum 50		Application User	2320XX	$ 295.00	$ 44.25	$ 64.90
9891-7162	Project Management Minimum 25		Application User	2321XX	$ 1,495.00	$ 224.25	$ 328.90
9891-7163	Project Contracts Minimum 10		Application User	2322XX	$ 5,995.00	$ 899.25	$ 1,318.90

Licensing Notes

1. An option must be licensed at the same level as its parent. Example: number of Flow Manufacturing users = number of Discrete Manufacturing users. If the parent has multiple metrics, the option must be licensed at the same level as its parent for each metric. Example: number of Advanced Pricing users = number of Order Management users AND number of Advanced Pricing Electronic Order Lines = number of Order Management Electronic Order Lines.

2. Primary Usage: is defined as each User of the following applications: Financials, Discrete Manufacturing, Process Manufacturing, Project Costing and Purchasing. Each such User is counted only once based on primary usage. You must specify how many Users you are licensing for each application. Primary Usage of one of the applications listed above provides the User with the right to use any or all of the other application programs listed above for which you are licensed. Primary Usage does not provide you with the right to use other application programs including the extensions or options to the application programs listed above.

4. For the purpose of licensing this program (except Healthcare Transaction Base and Customer Data Hub), only the processors on which iAS Standard Edition and/or Enterprise Edition and this program are running are counted for the purpose of determining the number of processors required to license this program. For the purpose of licensing Healthcare Transaction Base, only the processors on which iAS Enterprise Edition and this program are installed and/or running are counted for the purpose of determining the number of processors required to license this program. For the purpose of licensing Customer Data Hub, only the processors on which Oracle Database Enterprise Edition and this program are running in production are counted for the purpose of determining the number of licenses required to license this program.

6. This product requires HQAPP approval.

14. This product is on Controlled Availability and requires approval. Please refer to the Approval Matrix on http://esource.oraclecorp.com for more information. If you are an Oracle partner, please contact your Oracle PRN Representative for additional information.

16. Where Discrete Manufacturing is licensed across multiple plants, the Discrete Manufacturing options (Mobile Supply Chain Applications, Flow Manufacturing, Manufacturing Scheduling) can be licensed individually for each plant. Within each plant using the Manufacturing option, the option must be licensed at the same user count as Discrete Manufacturing.

17. Where Projects is licensed across many lines of business, the Project Billing option to Project Costing can be licensed individually for each line of business using the Oracle Projects solution. Within each line of business using the Project Billing option, the option must be licensed at the same user count as Project Costing.

CLIN Structure: CLINs are created by substituting the alpha-combination (I.E. "AB") for the "XX" in the corresponding numerical CLIN number.

DLT Special Solutions In accordance with Paragraph 4 of BPA - 2176

DLT other Direct Costs - GSA schedule in Accordance with Paragraph 1 of BPA - 2175

DLT Solutions, Inc. Software License & Maintenance Fees for E-Business Apps 3
Below Prices are List, Please reference discount tab for quantity discounts

DLT Part No.	PRODUCT DESCRIPTION	Pricing Notes	Oracle License Metric	CLIN	License Fee "AA"	Update Subscription Service Only "AB"	Update Subscription Service with Product Support "AC"
	Product Lifecycle Management						
9891-7164	Advanced Product Catalog Minimum 50	14	Application User	2323XX	$ 995.00	$ 149.25	$ 218.90
9891-7165	CADView-3D Minimum 100		Application User	2324XX	$ 995.00	$ 149.25	$ 218.90
	Financials						
9891-7166	Financials Minimum 5	2	Financials User	2325XX	$ 3,995.00	$ 599.25	$ 878.90
9891-7167	Option: Activity Based Management Minimum 40	1,10	Financials User	2326XX	$ 1,195.00	$ 179.25	$ 262.90
9891-7168	Advanced Collections Minimum 10		Financials User	2327XX	$ 1,195.00	$ 179.25	$ 262.90
9891-7169	Internet Expenses Minimum 1,000		Expense Report	2328XX	$ 5.00	$ 0.75	$ 1.10
9891-7170	iReceivables Minimum 20		1K Invoice Line	2329XX	$ 50.00	$ 7.50	$ 11.00
9891-7171	Treasury Minimum 4		Application User	2330XX	$ 24,995.00	$ 3,749.25	$ 5,498.90
9891-7172	Internal Controls Manager Minimum 500	14	Person	2331XX	$ 30.00	$ 4.50	$ 6.60
	Human Resources						
9891-7173	Human Resources Minimum 100		Person	2332XX	$ 50.00	$ 7.50	$ 11.00
9891-7174	Self-Service Human Resources Minimum 100		Person	2333XX	$ 35.00	$ 5.25	$ 7.70
9891-7175	Advanced Benefits Minimum 500		Person	2334XX	$ 40.00	$ 6.00	$ 8.80
9891-7176	iRecruitment Minimum 500		Person	2335XX	$ 50.00	$ 7.50	$ 11.00
9891-7177	Training Administration Minimum 100			2336XX	$ 30.00	$ 4.50	$ 6.60
9891-7178	iLearning Minimum 100			2337XX	$ 30.00	$ 4.50	$ 6.60
9891-7179	Payroll Minimum 500		Person	2338XX	$ 60.00	$ 9.00	$ 13.20
9891-7180	Time and Labor Minimum 100		Person	2339XX	$ 35.00	$ 5.25	$ 7.70
9891-7181	HR Intelligence Minimum 100		Person	2340XX	$ 25.00	$ 3.75	$ 5.50
	Data Librarian						
9891-7182	Customer Data Librarian Minimum 5	14	Application User	2341XX	$ 5,995.00	$ 899.25	$ 1,318.90
9891-7183	Customer Data Hub Minimum 1	4,14	Processor	2342XX	$ 100,000.00	$ 15,000.00	$ 22,000.00
9891-7184	Customer Data Spoke Minimum 1	14	System	2343XX	$ 100,000.00	$ 15,000.00	$ 22,000.00
	Interaction Center Technology						
9891-7185	Advanced Inbound Telephony Minimum 50		Workstation	2344XX	$ 995.00	$ 149.25	$ 218.90
9891-7186	Advanced Outbound Telephony Minimum 50		Workstation	2345XX	$ 995.00	$ 149.25	$ 218.90
9891-7187	Scripting Minimum 50		Workstation	2346XX	$ 595.00	$ 89.25	$ 130.90
9891-7188	eMail Center Minimum 50		Workstation	2347XX	$ 1,995.00	$ 299.25	$ 438.90
	Other						
9891-7189	Tutor for Applications Minimum 5	5	Application User	2348XX	$ 495.00	$ 74.25	$ 108.90
9891-7190	Files Collaboration Program User Minimum 1	19	Collaboration Program User	2349XX	$ 45.00	$ 6.75	$ 9.90
9891-7192	Self-Service Tutor for Applications Minimum 5	5	Employee	2350XX	$ 20.00	$ 3.00	$ 4.40
9891-7193	Applications Read-Only User Minimum 1		Application Read-Only User	2351XX	$ 1,495.00	$ 224.25	$ 328.90

Licensing Notes

1. An option must be licensed at the same level as its parent. Example: number of Flow Manufacturing users = number of Discrete Manufacturing users. If the parent has multiple metrics, the option must be licensed at the same level as its parent for each metric. Example: number of Advanced Pricing users = number of Order Management users AND number of Advanced Pricing Electronic Order Lines = number of Order Management Electronic Order Lines.

2. Primary Usage: is defined as each User of the following applications: Financials, Discrete Manufacturing, Process Manufacturing, Project Costing and Purchasing. Each such User is counted only once based on primary usage. You must specify how many Users you are licensing for each application. Primary Usage of one of the applications listed above provides the User with the right to use any or all of the other application programs listed above for which you are licensed. Primary Usage does not provide you with the right to use other application programs including the extensions or options to the application programs listed above.

4. For the purpose of licensing this program (except Healthcare Transaction Base and Customer Data Hub), only the processors on which iAS Standard Edition and/or Enterprise Edition and this program are running are counted for the purpose of determining the number of processors required to license this program. For the purpose of licensing Healthcare Transaction Base, only the processors on which iAS Enterprise Edition and this program are installed and/or running are counted for the purpose of determining the number of processors required to license this program. For the purpose of licensing Customer Data Hub, only the processors on which Oracle Database Enterprise Edition and this program are running in production are counted for the purpose of determining the number of licenses required to license this program.

5. The number of Applications Users for Tutor for Applications must match the number of Application Users of each Application for which the customer is using Tutor. If the application is licensed with a metric based on all the individuals in an organization, i.e., Person, Employee, then everyone in the LOB or organization must be licensed using the Self Service Tutor for Applications. If the application is licensed with any other metric, i.e., Purchase Line, Order Line, then the number of Application Users for Tutor for Applications must match the number of Application Users that the customer would have licensed for the application, had this metric been available.

10. If the customer is running Activity Based Management in conjunction with a 3rd party Financials application, and not Oracle Financials, then licenses of Oracle Financials are not required.

14. This product is on Controlled Availability and requires approval. Please refer to the Approval Matrix on http://esource.oraclecorp.com for more information. If you are an Oracle partner, please contact your Oracle PRN Representative for additional information.

19. 2-Year and 4-Year Term Licenses are not available for Collaboration products. Customers must purchase Software Updates when purchasing Product Support. On Demand for Collaboration products is optional for customers purchasing Collaboration product licenses. Customers must purchase Software Updates and Product Support when purchasing On Demand. E-Business Discount Schedule applies to License, Software Updates, and Product Support fees. On Demand Discount Schedule applies to On Demand for Collaboration products. On Demand for this product is on Controlled Availability and requires approval. Please refer to the Approval Matrix on http://esource.oraclecorp.com for more information. If you are an Oracle partner, please contact your Oracle PRN Representative for additional information.

CLIN Structure: CLINs are created by substituting the alpha-combination (I.E. "AB") for the "XX" in the corresponding numerical CLIN number.

DLT Special Solutions In accordance with Paragraph 4 of BPA - 2176

DLT other Direct Costs - GSA schedule in Accordance with Paragraph 1 of BPA - 2175

DLT Solutions, Inc. Software License & Maintenance Fees for E-Business Apps 4
Below Prices are List, Please reference discount tab for quantity discounts

DLT Part No.	PRODUCT DESCRIPTION	Pricing Notes	Oracle License Metric	CLIN	License Fee "AA"	Update Subscription Service Only "AB"	Update Subscription Service with Product Support "AC"
	Vertial Applications						
	Communications/Utilities						
9891-7194	CRL Financial Management Minimum 1	8	Module	2352XX	$ 249,995.00	$ 37,499.25	$ 54,998.90
9891-7195	Per Subscriber Thereafter Minimum 1	8	Per Subscriber Thereafter	2353XX	$ 0.25	$ 0.04	$ 0.06
9891-7196	Network Logistics (Network Asset Tracking) Minimum 1	8	1st 200,000 Subscribers	2354XX	$ 249,995.00	$ 37,499.25	$ 54,998.90
9891-7197	Per Subscriber Thereafter Minimum 1	8	Per Subscriber Thereafter	2355XX	$ 0.50	$ 0.08	$ 0.11
9891-7198	Telco Provisioning Minimum 1	8	Module	2356XX	$ 249,995.00	$ 37,499.25	$ 54,998.90
9891-7199	Per Subscriber Thereafter Module Minimum 1	8	Per Subscriber Thereafter	2357XX	$ 1.50	$ 0.23	$ 0.33
9891-7200	Number Portability Minimum 1	8	Module	2358XX	$ 249,995.00	$ 37,499.25	$ 54,998.90
9891-7201	Ported Number/Year Module Minimum 1	8	Ported Number/Year	2359XX	$ 10.00	$ 1.50	$ 2.20
	Public Sector/University						
9891-7202	Student System Minimum 3,000	14	FTE Student	2360XX	$ 115.00	$ 17.25	$ 25.30
9891-7203	Financial Aid Minimum 3,000	14	FTE Student	2361XX	$ 30.00	$ 4.50	$ 6.60
9891-7204	Student Recruiting Minimum 3,000	14	FTE Student	2362XX	$ 30.00	$ 4.50	$ 6.60
9891-7205	Grants Minimum 5		Application User	2363XX	$ 3,995.00	$ 599.25	$ 878.90
	Financials Services						
9891-7206	Performance Analyzer Minimum 1,000		Employee	2364XX	$ 70.00	$ 10.50	$ 15.40
9891-7207	Transfer Pricing Minimum 1,000		Employee	2365XX	$ 70.00	$ 10.50	$ 15.40
9891-7208	Transfer Pricing Online Minimum 5		Application User	2366XX	$ 750.00	$ 112.50	$ 165.00
9891-7209	Budgeting and Planning Minimum 5		Application User	2367XX	$ 3,000.00	$ 450.00	$ 660.00
9891-7210	Risk Manager Minimum 1,000		Employee	2368XX	$ 60.00	$ 9.00	$ 13.20
9891-7211	Financial Data Manager Minimum 1		Computer	2369XX	$ 200,000.00	$ 30,000.00	$ 44,000.00
9891-7212	Financial Services Provisioning Minimum 50,000		Service Order Line	2370XX	$ 0.20	$ 0.03	$ 0.04
9891-7213	Lease Management Minimum 500	13,14	$M Managed Assets	2371XX	$ 2,000.00	$ 300.00	$ 440.00
	Health Care						
9891-7214	Adverse Event Reporting System Minimum 5		Application User	2372XX	$ 15,000.00	$ 2,250.00	$ 3,300.00
9891-7215	Clinical Minimum 5		Application User	2373XX	$ 15,000.00	$ 2,250.00	$ 3,300.00
9891-7216	Option: Distributed Study Conduct Minimum 5	1	Application User	2374XX	$ 3,000.00	$ 450.00	$ 660.00
9891-7217	Remote Data Capture CRF Page Minimum 10,000	9	CRF Page	2375XX	$ 9.00	$ 1.35	$ 1.98
9891-7218	Thesaurus Management System Minimum 1	7	Application User	2376XX	$ 9,000.00	$ 1,350.00	$ 1,980.00
9891-7219	Thesaurus Management System - Read-Only Minimum 5	7	Application Read-Only User	2377XX	$ 1,000.00	$ 150.00	$ 220.00
9891-7220	Clincial TrialMinder Minimum 10	14	Application User	2378XX	$ 5,000.00	$ 750.00	$ 1,100.00
9891-7221	Clinical SiteMinder Minimum 10	14	Application User	2379XX	$ 5,000.00	$ 750.00	$ 1,100.00
9891-7222	Healthcare Transaction Base Minimum 50	4,14	Named User Plus	2380XX	$ 1,000.00	$ 150.00	$ 220.00
9891-7223	Healthcare Transaction Base Minimum 1	4,14	Processor	2381XX	$ 100,000.00	$ 15,000.00	$ 22,000.00
	High Tech						
9891-7224	Shop Floor Management Minimum 30		$M Cost of Goods Sold	2382XX	$ 4,995.00	$ 749.25	$ 1,098.90
9891-7225	Supply Chain Trading Connector for RosettaNet Minimum 2	14	PIP	2383XX	$ 50,000.00	$ 7,500.00	$ 11,000.00
	Aerospace, Defense and Transportation						
9891-7226	Complex Maintenance, Repair & Overhaul Minimum 10	14	Application User	2384XX	$ 14,995.00	$ 2,249.25	$ 3,298.90

Licensing Notes

1. An option must be licensed at the same level as its parent. Example: number of Flow Manufacturing users = number of Discrete Manufacturing users. If the parent has multiple metrics, the option must be licensed at the same level as its parent for each metric. Example: number of Advanced Pricing users = number of Order Management users AND number of Advanced Pricing Electronic Order Lines = number of Order Management Electronic Order Lines.

4. For the purpose of licensing this program (except Healthcare Transaction Base and Customer Data Hub), only the processors on which iAS Standard Edition and/or Enterprise Edition and this program are running are counted for the purpose of determining the number of processors required to license this program. For the purpose of licensing Healthcare Transaction Base, only the processors on which iAS Enterprise Edition and this program are installed and/or running are counted for the purpose of determining the number of processors required to license this program. For the purpose of licensing Customer Data Hub, only the processors on which Oracle Database Enterprise Edition and this program are running in production are counted for the purpose of determining the number of licenses required to license this program.

7. If licensed with Clinical, the total number of application users and application read-only users of Thesaurus Management System must match the number of application users of Clinical. If licensed separately, the minimum of application users for Thesaurus Management System is 1, the minimum of application read-only users is 5.

8. Customers must pay for both the module and the subscriber/workstation fee.

9. Separate Remote Data Capture licenses are required for remote site-based data entry. In-house entry users require Clinical licenses. Remote Data Capture is licensed by Application User when the annual CRF Page volume cannot be estimated, or if it is more cost effective.

13. If Managed Assets are $10 billion or less, the price per $M in Managed Assets is 2,000. If Managed Assets are greater than $10 billion, the price per $M in Managed Assets for the first 10,000 licenses is 2,000, and the price per $M in Managed Assets for each additional license is 1,000.

14. This product is on Controlled Availability and requires approval. Please refer to the Approval Matrix on http://esource.oraclecorp.com for more information. If you are an Oracle partner, please contact your Oracle PRN Representative for additional information.

CLIN Structure: CLINs are created by substituting the alpha-combination (I.E. "AB") for the "XX" in the corresponding numerical CLIN number.

DLT Special Solutions In accordance with Paragraph 4 of BPA - 2176

DLT other Direct Costs - GSA schedule in Accordance with Paragraph 1 of BPA - 2175

DLT Special Solutions In accordance with Paragraph 4 of BPA - 2176

DLT other Direct Costs - GSA schedule in Accordance with Paragraph 1 of BPA - 2175

DLT Solutions, Inc. Software License & Maintenance Fees for E-Business Consulting & Education
Below Prices are NET, Please contact DLT Solutions for quantity discounts

DLT Part No.	PRODUCT DESCRIPTION	CLIN	Consulting/ Education Fee "AA"
	Consulting & Education Products		
9895-1000	Senior Practice Director under $156,000	2845XX	$ 354.00
9895-1005	Senior Practice Director $156,001 and over	2846XX	$ 343.00
9895-1010	Practice Director under $156,000	2847XX	$ 323.00
9895-1015	Practice Director $156,001 and over	2848XX	$ 313.00
9895-1020	Program Manager IV under $156,000	2849XX	$ 397.00
9895-1025	Program Manager IV $156,001 and over	2850XX	$ 385.00
9895-1030	Program Manager III under $156,000	2851XX	$ 371.00
9895-1035	Program Manager III $156,001 and over	2852XX	$ 360.00
9895-1040	Program Manager II under $156,000	2853XX	$ 354.00
9895-1045	Program Manager II $156,001 and over	2854XX	$ 343.00
9895-1050	Practice Manager under $156,000	2855XX	$ 302.00
9895-1055	Practice Manager $156,001 and over	2856XX	$ 293.00
9895-1060	Technical Manager under $156,000	2857XX	$ 302.00
9895-1065	Technical Manager $156,001 and over	2858XX	$ 293.00
9895-1070	Program Manager I under $156,000	2859XX	$ 323.00
9895-1075	Program Manager I $156,001 and over	2860XX	$ 313.00
9895-1080	Managing Principal under $156,000	2861XX	$ 258.00
9895-1085	Managing Principal $156,001 and over	2862XX	$ 250.00
9895-1090	Senior Principal under $156,000	2863XX	$ 258.00
9895-1095	Senior Principal $156,001 and over	2864XX	$ 250.00
9895-1100	Principal Engineer (Oracle Applications Specialist) under $156,000	2865XX	$ 224.00
9895-1105	Principal Engineer (Oracle Applications Specialist) $156,001 and over	2866XX	$ 217.00
9895-1110	Senior Engineer (Oracle Core Technology Specialist) under $156,000	2867XX	$ 184.00
9895-1115	Senior Engineer (Oracle Core Technology Specialist) $156,001 and over	2868XX	$ 178.00
9895-1120	Staff Engineer under $156,000	2869XX	$ 159.00
9895-1125	Staff Engineer $156,001 and over	2870XX	$ 154.00
9895-1130	Associate Engineer under $156,000	2871XX	$ 115.00
9895-1135	Associate Engineer $156,001 and over	2872XX	$ 112.00
9895-1215	Senior Vice President under $156,000	2873XX	$ 439.00
9895-1220	Senior Vice President $156,001 and over	2874XX	$ 426.00
9895-1225	Group Vice President under $156,000	2875XX	$ 397.00
9895-1230	Group Vice President $156,001 and over	2876XX	$ 385.00
9895-1235	Regional Vice President under $156,000	2877XX	$ 371.00
9895-1240	Regional Vice President $156,001 and over	2878XX	$ 360.00
9895-1140	Premium On-Site Support-1 to 30 Days (Price per Day)	2879XX	$ 1,813.00
9895-1145	Premium On-Site Support- 67 Days	2880XX	$ 104,184.00
9895-1150	Premium On-Site Support- 100 Days	2881XX	$ 148,036.00
9895-1155	Premium On-Site Support- 200 Days	2882XX	$ 263,175.00
9895-1200	EPPC 1-24 units	2883XX	$ 350.00

CLIN Structure: CLINs are created by substituting the alpha-combination (I.E. "AB") for the "XX" in the corresponding numerical CLIN number.

DLT Special Solutions In accordance with Paragraph 4 of BPA - 2176

DLT other Direct Costs - GSA schedule in Accordance with Paragraph 1 of BPA - 2175

DLT Solutions Inc. Software License and First Year Support for E-Business Discount Table

Order Level	Single Order Range (based on Named User, Processor, CRM, & ERP Prices)		Percentage Discounts Off (based on Named User, Processor, CRM & ERP Prices)
1	1	100,000	26.50%
2	100,001	250,000	31.50%
3	250,001	375,000	36.55%
4	375,001	1,200,000	41.60%
5	1,200,001	2,000,000	45.00%

Price Notes

1. Above additional discounts cannot be combined with multi-year pricing that is currently in effect with any ordering entity and/or separately negotiated as part of a Network License.

2. Single Order Range pricing will be based on the unit prices for Support list costs shown on Named User, Processor, CRM, & ERP E-Business Price Tables.

3. The discounts above can not be applied to the Edu-Labor or the smartbuy pricing tables.

Exhibit E-10 **DLT Solutions, Inc. ORACLE SmartBUY Enterprise Licenses**
Option #1 - Oracle DB-EE Only   **Below Prices are Net Please contact DLT for Discounts**

Oracle Program Name	Price Notes	Oracle License Basis	Net License Fee	Annual Support — Update Subscription Service only	Annual Support — Update Subscription with Product Support	License w/1 Yr Update Subscription	License w/1 Yr Update & Product Spt
Oracle Database Enterprise Edition		Licensed Users *	$199.98	$30.00	$44.00	$229.98	$243.98

Enterprise License Add-On Purchases (Prices are available for Licenses Purchased at Time of Enterprise License.)

Oracle Program Name	Price Notes	Oracle License Basis	Net License Fee	Annual Support — Update Subscription Service only	Annual Support — Update Subscription with Product Support	License w/1 Yr Update Subscription	License w/1 Yr Update & Product Spt
Oracle Database Enterprise Edition Options							
Advanced Security	1	Licensed Users *	$50.00	$7.50	$11.00	$57.50	$60.99
Partitioning	1	Licensed Users *	$50.00	$7.50	$11.00	$57.50	$60.99
Spatial	1	Licensed Users *	$50.00	$7.50	$11.00	$57.50	$60.99
Real Application Clusters	1	Licensed Users *	$99.99	$15.00	$22.00	$114.99	$121.99
Label Security	1	Licensed Users *	$50.00	$7.50	$11.00	$57.50	$60.99
Enterprise Managers							
Diagnostic Management Pack	1	Licensed Users *	$15.00	$2.25	$3.30	$17.25	$18.30
Tuning Management Pack	1	Licensed Users *	$15.00	$2.25	$3.30	$17.25	$18.30
Change Management Pack	1	Licensed Users *	$15.00	$2.25	$3.30	$17.25	$18.30
Configuration Management Pack	1	Licensed Users *	$15.00	$2.25	$3.30	$17.25	$18.30
Application Servers							
Internet Application Server Enterprise Edition		Licensed Users *	$149.99	$22.50	$33.00	$172.49	$182.98
Oracle Database							
Enterprise Edition		Processor	$9,999.18	$1,499.88	$2,199.82	$11,499.05	$12,199.00
Enterprise Edition Options:							
Partitioning	1	Processor	$2,499.79	$374.97	$549.95	$2,874.76	$3,049.75
Spatial	1	Processor	$2,499.79	$374.97	$549.95	$2,874.76	$3,049.75
Advanced Security	1	Processor	$2,499.79	$374.97	$549.95	$2,874.76	$3,049.75
Real Application Clusters	1	Processor	$4,999.59	$749.94	$1,099.91	$5,749.53	$6,099.50
Label Security	1	Processor	$2,499.79	$374.97	$549.95	$2,874.76	$3,049.75
Enterprise Managers							
Diagnostics Pack	1	Processor	$749.94	$112.49	$164.99	$862.43	$914.92
Tuning Pack	1	Processor	$749.94	$112.49	$164.99	$862.43	$914.92
Change Management Pack	1	Processor	$749.94	$112.49	$164.99	$862.43	$914.92
Configuration Management Pack	1	Processor	$749.94	$112.49	$164.99	$862.43	$914.92
Internet Application Server							
Internet Application Server Enterprise Edition		Processor	$7,499.38	$1,124.91	$1,649.86	$8,624.29	$9,149.25

NOTES:
All fees shown for Enterprise License are NET fees; there are no additional discounts.
Enterprise License must cover ALL Agency Employees and Eligible Contractors.
Enterprise License is for purposes of direct business of buying Agency only.
Additional Terms (such as Verification, True-Up, Transferability, Support Cap) to be defined in License Ordering Document.

* Licensed User is not a standard metric on GSA Schedule GS-35F-4543G and is offered as part of the BPA Special Solution for Enterprise License.
1. Options must match the number of licenses of the associated database.

Exhibit A-10   **DLT Solutions, Inc., ORACLE SmartBUY Enterprise Licenses**

Option #2 - Oracle DB-EE and iAS-EE   **Below Prices are Net Please contact DLT for Discounts**

Oracle Program Name	Price Notes	Oracle License Basis	Net License Fee	Annual Support Update Subscription Service only	Annual Support Update Subscription with Product Support	License w/1 Yr Update Subscription	License w/1 Yr Update & Product Spt
Oracle Database Enterprise Edition Internet Application Server Enterprise Edition		Licensed Users *	$279.86	$41.98	$61.57	$321.83	$341.42

Enterprise License Add-On Purchases (Prices are available for Licenses Purchased at Time of Enterprise License.)

Oracle Program Name	Price Notes	Oracle License Basis	Net License Fee	Annual Support Update Subscription Service only	Annual Support Update Subscription with Product Support	License w/1 Yr Update Subscription	License w/1 Yr Update & Product Spt
Oracle Database Enterprise Edition Options							
Advanced Security	1	Licensed Users *	$39.98	$6.00	$8.80	$45.98	$85.96
Partitioning	1	Licensed Users *	$39.98	$6.00	$8.80	$45.98	$85.96
Spatial	1	Licensed Users *	$39.98	$6.00	$8.80	$45.98	$85.96
Real Application Clusters	1	Licensed Users *	$79.96	$11.99	$17.59	$91.95	$171.91
Label Security	1	Licensed Users *	$39.98	$6.00	$8.80	$45.98	$85.96
Enterprise Managers							
Diagnostic Management Pack	1	Licensed Users *	$11.99	$1.80	$2.64	$13.79	$25.79
Tuning Management Pack	1	Licensed Users *	$11.99	$1.80	$2.64	$13.79	$25.79
Change Management Pack	1	Licensed Users *	$11.99	$1.80	$2.64	$13.79	$25.79
Configuration Management Pack	1	Licensed Users *	$11.99	$1.80	$2.64	$13.79	$25.79
Oracle Database							
Enterprise Edition		Processor	$7,995.89	$1,199.38	$1,759.10	$9,195.27	$17,191.16
Enterprise Edition Options:							
Partitioning	1	Processor	$1,998.97	$299.85	$439.77	$2,298.82	$4,297.79
Spatial	1	Processor	$1,998.97	$299.85	$439.77	$2,298.82	$4,297.79
Advanced Security	1	Processor	$1,998.97	$299.85	$439.77	$2,298.82	$4,297.79
Real Application Clusters	1	Processor	$3,997.94	$599.69	$879.55	$4,597.64	$8,595.58
Label Security	1	Processor	$1,998.97	$299.85	$439.77	$2,298.82	$4,297.79
Enterprise Managers							
Diagnostics Pack	1	Processor	$599.69	$89.95	$131.93	$689.65	$1,289.34
Tuning Pack	1	Processor	$599.69	$89.95	$131.93	$689.65	$1,289.34
Change Management Pack	1	Processor	$599.69	$89.95	$131.93	$689.65	$1,289.34
Configuration Management Pack	1	Processor	$599.69	$89.95	$131.93	$689.65	$1,289.34
Internet Application Server							
Internet Application Server Enterprise Edition		Processor	$5,996.92	$899.54	$1,319.32	$6,896.45	$12,893.37

NOTES:

All fees shown for Enterprise License are NET fees; there are no additional discounts.

Enterprise License must cover ALL Agency Employees and Eligible Contractors.

Enterprise License is for purposes of direct business of buying Agency only.

Additional Terms (such as Verification, True-Up, Transferability, Support Cap) to be defined in License Ordering Document.

* Licensed User is not a standard metric on GSA Schedule GS-35F-4543G and is offered as part of the BPA Special Solution for Enterprise License.

1. Options must match the number of licenses of the associated database.

Exhibit A-10 **DLT Solutions, Inc., ORACLE SmartBUY Enterprise Licenses**
Option #3 - Oracle DB-EE Stack with iAS-EE   **Below Prices are Net Please contact DLT for Discounts**

Oracle Program Name	Price Notes	Oracle License Basis	Net License Fee	Update Subscription Service only	Update Subscription with Product Support	License w/1 Yr Update Subscription	License w/1 Yr Update & Product Spt
Oracle Database Enterprise Edition							
Oracle Database Enterprise Edition Options							
Advanced Security							
Partitioning							
Spatial							
Real Application Clusters							
Label Security		Licensed Users *	$444.57	$66.69	$97.81	$511.26	$542.38
Enterprise Managers							
Diagnostic Management Pack							
Tuning Management Pack							
Change Management Pack							
Internet Application Server							
Internet Application Server Enterprise Edition							

Enterprise License Add-On Purchases (Prices are available for Licenses Purchased at Time of Enterprise License.)

Oracle Program Name	Price Notes	Oracle License Basis	Net License Fee	Update Subscription Service only	Update Subscription with Product Support	License w/1 Yr Update Subscription	License w/1 Yr Update & Product Spt
Oracle Database							
Enterprise Edition		Processor	$6,396.71	$959.51	$1,407.28	$7,356.22	$7,803.99
Enterprise Edition Options:							
Partitioning	1	Processor	$1,599.18	$239.88	$351.82	$1,839.05	$1,951.00
Spatial	1	Processor	$1,599.18	$239.88	$351.82	$1,839.05	$1,951.00
Advanced Security	1	Processor	$1,599.18	$239.88	$351.82	$1,839.05	$1,951.00
Real Application Clusters	1	Processor	$3,198.36	$479.75	$703.64	$3,678.11	$3,901.99
Label Security	1	Processor	$1,599.18	$239.88	$351.82	$1,839.05	$1,951.00
Enterprise Managers							
Diagnostics Pack	1	Processor	$479.75	$71.96	$105.55	$551.72	$585.30
Tuning Pack	1	Processor	$479.75	$71.96	$105.55	$551.72	$585.30
Change Management Pack	1	Processor	$479.75	$71.96	$105.55	$551.72	$585.30
Configuration Management Pack	1	Licensed Users *	$9.60	$1.44	$2.11	$11.03	$11.71
Configuration Management Pack	1	Processor	$479.75	$71.96	$105.55	$551.72	$585.30
Internet Application Server							
Internet Application Server Enterprise Edition		Processor	$4,797.53	$719.63	$1,055.46	$5,517.16	$5,852.99

NOTES:
All fees shown for Enterprise License are NET fees; there are no additional discounts.
Enterprise License must cover ALL Agency Employees and Eligible Contractors.
Enterprise License is for purposes of direct business of buying Agency only.
Additional Terms (such as Verification, True-Up, Transferability, Support Cap) to be defined in License Ordering Document.
* Licensed User is not a standard metric on GSA Schedule GS-35F-4543G and is offered as part of the BPA Special Solution for Enterprise License.
1. Options must match the number of licenses of the associated database.

DLT Solutions, Inc. Software License & Maintenance Fees for E-Business Processor
Below Prices are List, Please reference discount tab for quantity discounts

DLT Part No.	PRODUCT DESCRIPTION	Pricing Notes	Oracle License Metric	CLIN	License Fee "AA"	Update Subscription Service Only "AB"	Update Subscription Service with Product Support "AC"
	E-Business Suite 2003 Bundle						
9891-7105	E-Business Suite 2003 Minimum 10%	12	Professional User 2003	2264XX	$ 3,995.00	$ 599.25	$ 878.90
9891-7106	E-Business Suite 2003 Minimum 1	12	Professional User 2003 External	2265XX	$ 995.00	$ 149.25	$ 218.90
	Component Applications						
9891-7107	E-Business Intelligence Minimum 10		Application User	2266XX	$ 3,995.00	$ 599.25	$ 878.90
9891-7108	Balanced Scorecard Minimum 20		Application User	2267XX	$ 1,995.00	$ 299.25	$ 438.90
9891-7109	Financials & Sales Analyzers Minimum 5		Application User	2268XX	$ 1,495.00	$ 224.25	$ 328.90
	Marketing and Sales						
9891-7110	Marketing Minimum 10		Marketing User	2269XX	$ 4,995.00	$ 749.25	$ 1,098.90
9891-7111	Trade Management Minimum 20		Marketing User	2270XX	$ 7,990.00	$ 1,198.50	$ 1,757.80
9891-7112	Option: Advanced Pricing Minimum 20	1	Marketing User	2271XX	$ 1,995.00	$ 299.25	$ 438.90
9891-7113	TeleSales Minimum 10		Telesales User	2272XX	$ 5,995.00	$ 899.25	$ 1,318.90
9891-7114	Option: Advanced Pricing Minimum 10	1	Telesales User	2273XX	$ 1,995.00	$ 299.25	$ 438.90
9891-7115	Field Sales Minimum 10		Field Sales User	2274XX	$ 3,995.00	$ 599.25	$ 878.90
9891-7116	Quoting Minimum 10		Field Sales User	2275XX	$ 1,195.00	$ 179.25	$ 262.90
9891-7117	Option: Advanced Pricing Minimum 10	1	Field Sales User	2276XX	$ 1,995.00	$ 299.25	$ 438.90
9891-7118	Partner Management Minimum 100	14	Partner Organization	2277XX	$ 995.00	$ 149.25	$ 218.90
9891-7119	Proposals Minimum 25	14	Application User	2278XX	$ 395.00	$ 59.25	$ 86.90
9891-7120	Incentive Compensation Minimum 10		Compensated Individual	2279XX	$ 495.00	$ 74.25	$ 108.90
	Order Management						
9891-7121	Order Management Minimum 5	3	Order Management User	2280XX	$ 3,995.00	$ 599.25	$ 878.90
9891-7122	Order Management Minimum 100,000	3	Electronic Order Line	2281XX	$ 0.20	$ 0.03	$ 0.04
9891-7123	Option: Advanced Pricing Minimum 10	1	Order Management User	2282XX	$ 1,995.00	$ 299.25	$ 438.90
9891-7124	Option: Advanced Pricing Minimum 100,000	1	Electronic Order Line	2283XX	$ 0.10	$ 0.02	$ 0.02
9891-7125	Option: Release Management Minimum 100,000	1	Electronic Order Line	2284XX	$ 0.20	$ 0.03	$ 0.04
9891-7126	Configurator Minimum 1	4	Processor	2285XX	$ 150,000.00	$ 22,500.00	$ 33,000.00
9891-7127	iStore Minimum 2	4	Processor	2286XX	$ 100,000.00	$ 15,000.00	$ 22,000.00
	Logistics						
9891-7128	Inventory Management Minimum 5		Inventory/Shipping User	2287XX	$ 3,995.00	$ 599.25	$ 878.90
9891-7129	Option: Mobile Supply Chain Applications Minimum 5	1,15	Inventory/Shipping User	2288XX	$ 1,495.00	$ 224.25	$ 328.90
9891-7130	Option: Warehouse Management Minimum 20	1,15	Inventory/Shipping User	2289XX	$ 3,000.00	$ 450.00	$ 660.00
9891-7131	Option: Transportation Minimum 20	1,14,15,18	Inventory/Shipping User	2290XX	$ 1,995.00	$ 299.25	$ 438.90

Licensing Notes

1. An option must be licensed at the same level as its parent. Example: number of Flow Manufacturing users = number of Discrete Manufacturing users. If the parent has multiple metrics, the option must be licensed at the same level as its parent for each metric. Example: number of Advanced Pricing users = number of Order Management users AND number of Advanced Pricing Electronic Order Lines = number of Order Management Electronic Order Lines.

3. Order Management is licensed based upon the number of application users AND the number of order lines entered from any source other than those entered by licensed Order Management Users. Order Management User licenses are required for all individuals who are using Order Management. In addition, any order that is entered electronically into Order Management must be licensed using the Electronic Order Line metric. This applies to order lines originating in iStore, Quoting, EDI/XML transactions, legacy applications or any other source. (Order lines entered manually by the licensed Management users are covered under the Order Management User license)

4. For the purpose of licensing this program (except Healthcare Transaction Base and Customer Data Hub), only the processors on which iAS Standard Edition and/or Enterprise Edition and this program are running are counted for the purpose of determining the number of processors required to license this program. For the purpose of licensing Healthcare Transaction Base, only the processors on which iAS Enterprise Edition and this program are installed and/or running are counted for the purpose of determining the number of processors required to license this program. For the purpose of licensing Customer Data Hub, only the processors on which Oracle Database Enterprise Edition and this program are running in production are counted for the purpose of determining the number of licenses required to license this program.

12. Customers who licensed Oracle applications under the E-Business Suite pricing model can continue to purchase licenses per pages 5 and 6 of the March 7, 2003 price list. This rule applies also to customers who do not have a price hold.

14. This product is on Controlled Availability and requires approval. Please refer to the Approval Matrix on http://esource.oraclecorp.com for more information. If you are an Oracle partner, please contact your Oracle PRN Representative for additional information.

15. Where Inventory Management is licensed across multiple plants or warehouses, the Inventory Management options (Mobile Supply Chain Applications, Warehouse Management, Transportation) can be licensed individually for each plant/warehouse. Within each plant/warehouse using the Inventory option, the option must be licensed at the same user count as Inventory Management.

18. If the customer is running Transportation in conjunction with a 3rd party Inventory Management application, and not Oracle Inventory Management, then licenses of Oracle Inventory Management are not required and the customer must count the number of Oracle Order Management users as a proxy for determining the required number or Inventory/Shipping Users licenses needed for Transportation.

CLIN Structure: CLINs are created by substituting the alpha-combination (I.E. "AB") for the "XX" in the corresponding numerical CLIN number.

DLT Special Solutions In accordance with Paragraph 4 of BPA - 2176

DLT other Direct Costs - GSA schedule in Accordance with Paragraph 1 of BPA - 2175

CONTRACT DELIVERABLES

Order Transactions (OT).

Excel Column	Column Name	Format	Required?	Comments
A	Contract Number	Alphanumeric (21)	Y	Required

B	Order Number	Alphanumeric (30)	Y	Must be unique when combined with the contract number
C	Modification Number	Alphanumeric (25)	Y*	* Required when reporting mods. *This may be a vendor assigned number indicating a transaction reported previously reported needs to be modified. Example: A credit card transaction.*
D	Transaction Type	Alphanumeric (2)	Y	CC = Credit Card, DO= Direct Ordering (paper order).
E	Date of Transaction	DD-MMM-YYYY	Y	Self explanatory
F	Date Transaction Cancelled	DD-MMM-YYYY	Y*	* Required for cancelled transactions
G	UNSPSC	Alphanumeric (14)	Y	Format is ##.##.##.##.##. Last two positions should be "00" except for Low End Servers(32-Bit) = 01 and High End Servers (64-Bit) = 02
H	CLIN Number	Alphanumeric (39)	Y	Unique contract identifier of item being ordered (as identified in contract, i.e. product #, manufacturer part #, contract line item)
I	Item Description	Alphanumeric (2000)	Y	Required. A short description of the item/CLIN that was purchased.
J	CLIN Quantity	Number (7,0)	Y	Quantity being ordered.
K	CLIN Unit Price	Number (11,2)	Y	Price per item. Numbers shall not be rounded. The format for dollar values is two decimal places only. Including more than two decimal places may cause Excel to round and this will result in incorrect dollar totals being captured.
L	CLIN Extended Dollar Amount	Number (11,2)	Y	Extended Dollar Amount = (CLIN quantity x unit price). No formatting (i.e. No $ signs, commas, etc). The format for dollar values is two decimal places only. Including more than two decimal places may cause Excel to round and this will result in incorrect dollar totals being captured. The sum of this column must equal the distinct sum of the order shown in column M.
M	Dollar amount of Transaction	Number (12,2)	Y	Reflects the dollar amount of this reported transaction (order or order mod.). Numbers shall not be rounded. The format for dollar values is two decimal places only. Including more than two decimal places may cause Excel to round and this will result in incorrect dollar totals being captured. This amount must equal the sum of this column "L" for each order/transaction being reported.
N	POC Last Name	Alphanumeric (35)	Y	Customer's Last Name
O	POC First Name	Alphanumeric (35)	Y	Customer's First Name.
P	POC Title	Alphanumeric (35)	N	Customer's Title (i.e. COL, Mr., Ms., etc.).
Q	Telephone Number	Alphanumeric (20)	Y	Customer's telephone number. Format: 9999999999
R	Email address	Alphanumeric (40)	Y	Customer's email address.
S	Street Address 1	Alphanumeric (40)	Y	First line of the Customer's Ship-To address.
T	Street Address 2	Alphanumeric (40)	N	Second line of the Customer's Ship-To address.
U	Street Address 3	Alphanumeric (40)	N	Third line of the Customer's Ship-To address.
V	City	Alphanumeric (27)	Y	Customer's Ship-To City.
W	State	Alphanumeric (2)	Y	Customer's Ship-To State for USA only. Post

				office two character abbreviation.
X	Country	Alphanumeric (2)	Y	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 in only 2-characters wide so you must use the abbreviations only. We need the "Ship-To" country.
Y	5-digit Zip Code	Number (5)	Y	Five-digit Customer Ship-To zip code.
Z	4-digit Zip Code Ext.	Number (4)	N	Four-digit extension Customer Ship-To zip code.
AA	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
AB	Army Activity	Alphanumeric (20)	Y*	Required if previous column equals "*Army*". Use the abbreviation from the *Army Activity* list located at https://ascp.monmouth.army.mil/scp/content/activitylist.jsp
AC	Comments	Alphanumeric (2000)	N	Free text.
AD	ASCP Reserved 1	Alphanumeric (2000)	N	Reserved for Product Leader.
AE	ASCP Reserved 2	Alphanumeric (2000)	N	Reserved for Product Leader.

Vendor Status (VS)

Excel Column	Column Name	Format	Required?	Comments
A	Contract Number	Alphanumeric (21)	Y	Must be unique when combined with the contract number
B	Order Number	Alphanumeric (30)	Y	Must match a previously reported order
C	Order Mod Number	Alphanumeric (25)	Y*	* = Required when reporting status on a mod.
D	Date Received by Vendor	DD-MMM-YYYY	Y	(i.e. 09-FEB-2002)
E	Date Rejected by Vendor	DD-MMM-YYYY	Y*	* = Required for rejected orders.
F	Date Accepted by Vendor	DD-MMM-YYYY	Y*	* = Required for orders that have been accepted by the vendor.
G	Date Transaction Cancelled	DD-MMM-YYYY	Y*	* = Required for Cancelled order/mods.
H	Projected Ship Date by Vendor	DD-MMM-YYYY	N	
I	Vendor Ship Date	DD-MMM-YYYY	Y*	* = Required for orders shipped by the Vendor.
J	Projected Delivery Date	DD-MMM-YYYY	N	
K	Contractually Due Date	DD-MMM-YYYY	Y	This is a date calculated by the Vendor that shows when the order is contractually due. This formula is agreed to by the Product Leader and Vendor and takes into consideration contract requirements such as CONUS, OCONUS, SURGE, NON-SURGE, SERVICES, etc.
L	Service Start Date	DD-MMM-YYYY	N	Applies to orders related to "services"
M	Service Completion Date	DD-MMM-YYYY	N	Applies to orders related to "services"
N	Comments	Alphanumeric (2000)	N	Free text.
O	ASCP Reserved 1	Alphanumeric (2000)	N	Reserved for Product Leader.
P	ASCP Reserved 2	Alphanumeric (2000)	N	Reserved for Product Leader.

Fee for Service (FFS)

EXCEL COLUMN	COLUMN NAME	COLUMN FORMAT	Required?	COMMENTS
A	Report Number	Alphanumeric (21)	Y	Must be Unique.
B	Report Type	Alphanumeric (21)	Y	Use one of the following codes **I** = Initial Report **R** = Replace all previously reported information for this frame with this new data **M** = This report modifies some of the information reported during this time frame
C	Report Start Date	DD-MON-YYYY	Y	(i.e. 01-MAR-2002)
D	Report End Date	DD-MON-YYYY	Y	(i.e. 31-MAR-2002)
E	Contract Number	Alphanumeric (21)	Y	
F	Order Number	Alphanumeric (30)	Y	Must be reported **exactly** as shown on the customer order.
G	Order Mod Number	Alphanumeric (25)	Y*	* =Required when reporting a MOD.
H	Dollar Amount of Transaction	Number (12,2)	Y	Reflects dollar amount of the transaction (order or MOD being reported). No formatting (i.e. No $ signs, commas, etc).
I	Date Transaction Sent to Vendor	DD-MON-YYYY	Y	(i.e. 09-FEB-2002)
J	1 Percent Fee for Transaction	Number (12,2)	Y	
K	Previous Payment Made on Transaction	Number (12,2)	Y	**Note:** Use "0.00" if no previous payment made
L	Current Payment	Number (12,2)	Y	
M	Remaining Amount to be Paid	Number (12,2)	Y	
N	Transaction Type	Alphanumeric (2)	Y	Order types are as follows: CC = Credit Card DO = Direct Ordering (paper direct to vendor) PA = Paper (sent to vendor by COPO)
O	Other Agency Share Fee Payable	Number (12,2)	N	If applicable. Fee share amount due to either Navy, AF or DLA (50% of Column L)
P	Other Agency for Share Fee	Alphanumeric (21)	N	If applicable. Identify as 'USN', 'DLA', or 'USAF' generated Delivery Order
Q	Army Fee Payable	Number (12,2)	N	If applicable. Column L minus Column O Amounts
R	Comments	Alphanumeric (2000)	N	Free text.
S	COPO#	Numeric	N	Enter COPO# if applicable.
T	Civilian Agency	Alphanumeric (2000)	Y	If order is from a Civilian Agency, specify

Fee For Service (FFS) (Continued)

The FFS payment is calculated by dividing the "Amount Paid to Vendor" column on the army Fee-for-Service Reconciliation
Report by 1.01, and then multiplying this value by .01. (Example provided below):

A	B	C
DOLLAR AMOUNT OF TRANSACTION	COLUMN A DIVIDED BY 1.01	SCP 1% FFS (1% OF COLUMN B)
$1,000.00	$990.10	$9.90

NOTE: The rounding feature in Excel is <u>not</u> to be utilized when totaling columns of numbers.

SAMPLE
VENDOR REPORT FORMAT

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
REPORT NUMBER	REPORT TYPE	REPORT START DATE	REPORT END DATE	CONTRCT NUMBER	ORDER NUMBER	MOD NUMBER	DOLLAR AMOUNT OF TRANS	DATE TRANS SENT TO VENDOR	1 PERCENT FEE FOR TRANS	PREVIOUS PYMT MADE ON TRANS	CURRENT PYMT	REMAINING AMOUNT TO BE PAID	TRANS TYPE	Other Agency Fee Payment
FFS2002-03	I	1-Mar-2002	31-Mar-2002	DAAB15-XX-X-XXXX	DO01		100000.00	14-Mar-2002	990.10	0.00	990.10	0.00	DO	495.05
FFS2002-03	I	1-Mar-2002	31-Mar-2002	DAAB15-XX-X-XXXX	DO01	0001	10000.00	15-Mar-2002	99.01	0.00	99.01	0.00	DO	0
FFS2002-03	I	1-Mar-2002	31-Mar-2002	DAAB15-XX-X-XXXX	DO16		25000.00	10-Jan-2002	247.52	100.00	100.00	47.52	DO	50.00
FFS2002-03	I	1-Mar-2002	31-Mar-2002	DAAB15-XX-X-XXXX	DO25		5000.00	12-Mar-2002	49.50	0.00	49.50	0.00	CC	0

Q	R	S	T
Army Fee Payment	Comments	ASCP Reserved 1	ASCP Reserved 2
495.05			
99.01			
50			
49.50			

- **NOTE**: REPORT BREAKS BY SPECIFIC CONTRACT/BPA WHEN VENDOR HOLDS MORE THAN
- 1 CONTRACT/BPA.

Fee-For-Service Remittance Instructions.

The 1 percent FFS amount due shall be paid by check made payable to "Treasurer of the United States", and mailed to
the Army Small Computer Program at the following address:

PEO, Enterprise Information Systems
Assistant Project Manager, Army Small Computer Program
SFAE-PS-EI-SCP (ATTN: Financial Support Group)
Fort Monmouth, NJ 07703-5605

In order to ensure that the payment is credited properly, the check shall be identified as "ASCP Fee Reimbursement", and have the contract number on it. In addition, accompanying the check should be a memorandum, sample format provided below:

Fee For Service (FFS) (Continued)
(File Layout Definition)

(COMPANY NAME)

_____

(Date)_____

MEMORANDUM FOR   PEO, Enterprise Information Systems
                       Assistant Project Manager, Army Small Computer Program
                       SFAE-PS-EI-SCP (ATTN: Financial Support Group)
                       Fort Monmouth, NJ 07703-5605

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

SUBJECT: Collection of Checks for (Contract Name)

 Line of accounting* to collect this check into is:

1.   Direct questions to the Financial Support Group (FSG), DSN 987-6613 or Commercial 732-427-6613.

1 Attach: Check #   (Signature)

* The line of accounting for your company will be obtained by contacting the ASCP FSG at the beginning of each Government Fiscal Year (1 October). The phone number for the FSG is commercial 732-427-6613.

Section G - Contract Administration Data

<u>COLLECTION OF CHECKS</u>

[FOR ARMY]

<u>Date:</u>

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

From: (Company name):
(POC for this transaction):
(Street Address):
(City, State, and Zip Code):

SUBJECT: Collection of Checks for (name of company and BPA/contract #) – FY06, 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
        Assist Project Manager, Army Small Computer Program
        SFAE-PS-EI-SCP (Attn: Financial Support Group)
        Fort Monmouth, NJ 07703-5605

2.   Direct questions to: Margie Kirsch, 732.427.6613

3.   Provide copies of this letter and check to: AMSEL-dsa-scp-CR@mail1.monmouth.army.mil

[FOR AF]
(COMPANY NAME)

(Date)

MEMORANDUM FOR DEFENSE FINANCE and ACCOUNTING SERVICE
DFAS-DE/ATDT/DEDE
(Attn: Mr. Daniel Medina)
6760 East Irvington Place
Denver Colorado 80279

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

SUBJECT: Collection of Checks for ESI SW – FY06 (CPEA00) For **BPA Number** _____

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).**

1 Attach: **Check #-------**

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

       HQ 754 ELSG/KABS
       Bldg 892
       490 East Moore Drive
       MAFB-Gunter Annex, AL 36114-3014

Mail, fax, or email is an acceptable means for forwarding copies to HQ 754 ELSG/KABS. Fax number is: (334) 416-7795 or (334) 416-1351.
Email address is: kabfinance@gunter.af.mil - Subject Line Format of e-mail should be:

       PIIN with hyphens, CCR Month Year, Program Name, and Contractor Name

       Example: FA8771-05-A-0301, CCR June 2006, ESI, immixTechnlolgy, Inc.

       Notes: CCR stands for Customer Check Report. This denotes the month
       of the report.

Section I - Contract Clauses

CLAUSES INCORPORATED BY REFERENCE

52.204-2   Security Requirements   AUG 1996