

RETURN BIDS TO:
RETOURNER LES SOUMISSIONS À:
Bid Receiving - PWGSC / Réception des soumissions -
TPSGC
11 Laurier St. / 11, rue Laurier
Place du Portage , Phase III
Core 0A1 / Noyau 0A1
Gatineau, Québec K1A 0S5
Bid Fax: (819) 997-9776

SOLICITATION AMENDMENT
MODIFICATION DE L'INVITATION

The referenced document is hereby revised; unless otherwise indicated, all other terms and conditions of the Solicitation remain the same.

Ce document est par la présente révisé; sauf indication contraire, les modalités de l'invitation demeurent les mêmes.

Comments - Commentaires

Vendor/Firm Name and Address
Raison sociale et adresse du
fournisseur/de l'entrepreneur

Issuing Office - Bureau de distribution
Land Projects and Communication System Support
Division/Div des projets terrestres et support de
systèmes de communication
11 Laurier St. / 11, rue Laurier
8C2, Place du Portage, Phase III
Gatineau
Québec
K1A 0S5

Title - Sujet Integrated Soldier System Project	
Solicitation No. - N° de l'invitation W8476-112965/B	Amendment No. - N° modif. 009
Client Reference No. - N° de référence du client W8476-112965	Date 2013-05-28
GETS Reference No. - N° de référence de SEAG PW-\$\$RA-004-23669	
File No. - N° de dossier 004ra.W8476-112965	CCC No./N° CCC - FMS No./N° VME
Solicitation Closes - L'invitation prend fin at - à 02:00 PM on - le 2013-08-01	Time Zone Fuseau horaire Eastern Daylight Saving Time EDT
F.O.B. - F.A.B. Plant-Usine: <input type="checkbox"/> Destination: <input type="checkbox"/> Other-Autre: <input type="checkbox"/>	
Address Enquiries to: - Adresser toutes questions à: Juteau, Bernard	Buyer Id - Id de l'acheteur 004ra
Telephone No. - N° de téléphone (819) 956-0532 ()	FAX No. - N° de FAX () -
Destination - of Goods, Services, and Construction: Destination - des biens, services et construction:	

Instructions: See Herein

Instructions: Voir aux présentes

Delivery Required - Livraison exigée	Delivery Offered - Livraison proposée
Vendor/Firm Name and Address Raison sociale et adresse du fournisseur/de l'entrepreneur	
Telephone No. - N° de téléphone Facsimile No. - N° de télécopieur	
Name and title of person authorized to sign on behalf of Vendor/Firm (type or print) Nom et titre de la personne autorisée à signer au nom du fournisseur/ de l'entrepreneur (taper ou écrire en caractères d'imprimerie)	
Signature	Date

IMPORTANT NOTICE TO SUPPLIERS

Government of Canada is moving its Government Electronic Tendering Service from MERX to Buyandsell.gc.ca/tenders on June 1, 2013

Starting June 1, 2013, federal government tenders (tender notices and bid solicitation documents) will be published and available free of charge on a Government of Canada Web site on Buyandsell.gc.ca/tenders.

The Government Electronic Tendering Service on Buyandsell.gc.ca/tenders will be the sole authoritative source for Government of Canada tenders that are subject to trade agreements or subject to departmental policies that require public advertising of tenders.

Get more details in the Frequently Asked Questions section of Buyandsell.gc.ca/tenders.

After June 1, 2013, all tenders and related documents and amendments will be on Buyandsell.gc.ca/tenders.

On June 1, 2013, suppliers must go to Buyandsell.gc.ca/tenders to check for amendments to any tender opportunities that they have been following on MERX prior to June 1. You will no longer receive these amendments automatically.

Bookmark Buyandsell.gc.ca/tenders now to be ready for June 1!

This Request For Proposal (RFP) amendment 009 is addressing some of the concerns raised by the Industry during the ISSP Bidder's Conference dated May 1, 2013. It addresses the notion of Minimum Order Quantity (MOQ) in the initial provisioning of ISS Spare Parts and the purchase of ISS-ES optional quantities **for the resulting Acquisition contract.**

Modifications to the RFP:

- 24. To correct the version number in the file name of the March 19th 2013 version of the Acquisition (ISS-A) Financial Bid Presentation Sheet (FBPS).** In Volume 2, Annex AB (Last update: March 19, 2013), at the top left of Part 1, Part 2, Part 3, Appendix 1, Appendix 2 Item 1, Appendix 2 Item 2, Appendix 3 and Appendix 4:

DELETE "ISS-A_FBPS_V2.XLS"

INSERT "ISS-A_FBPS_V1.XLS"

- 25. To replace the old ISS-A FBPS dated March 19th 2013 by the version dated May 31, 2013.** In Volume 2, delete in its entirety the annex AB (Last update: March 19, 2013) and replace with the annex AB (Last update: May 31, 2013). A new version of the ISS-A FBPS is available upon request on an *.xls format (Microsoft Excel 2000-2003) under file name "ISS_A_FBPS_V2.xls" Last update: May 31, 2013. The paper copy of the annex AB (Last update: May 31, 2013) is attached to this amendment.

- 26. In Volume 2, Table of Contents, under "List of Modules and annexes, Module A, Annex AB:**

DELETE "Appendix 2 (Spare Parts Quantities Discount Factor Table);"

INSERT "Appendix 2 (Spare Parts Quantities Discount Calculation Table);"

- 27. In Volume 1, Part 4, Table 3:**

27.1 Under requirement 130:

27.1.1 At column "RFP Reference":

DELETE "9.6.1.1."

INSERT "12.4.2."

27.1.2 At column "Requirement Description":

DELETE “**should** submit Firm Unit Prices for Spare Parts in 17.1 to 17.4.”

INSERT “**should** submit Firm Unit Prices and all requested information for Spare Parts in item 2.0 to appendix 2.”

27.2 Under requirement 132:

DELETE “under columns 2 to 8”

INSERT “under columns 1 to 8”

27.3 Delete in its entirety the requirement 133 and substitute therefore the following:

INSERT “133 Vol. 1 Ann. AB para. 12.4.4 [...] you **should** quote a Minimum Order Quantity (MOQ) [column 1], a Fixed Quantity Increment (FQI) above MOQ [column 2], a Fixed % of discount per FQI [column 3] and a Minimum Unit Price [column 4]. SM”.

28. In Volume 1, Annex AB, paragraph 1.4.5:

DELETE ““ *Optional Quantities Discount Factor Table*” financial proposal”

INSERT ““ *Optional Quantities Discount Calculation Table*” financial proposal”

29. In Volume 1, Annex AB, paragraph 1.3.1:

DELETE “The spare parts will be a mix of ISS-A Recommended Spare Parts, ISS-A Consumable and Bulk Items and ISS-S Recommended Support Equipment.”

INSERT “The spare parts will be a mix of ISS-A Support Equipment, ISS-A Consumable and Bulk Items and ISS-A Spare Parts.”

30. In Volume 1, Annex AB, paragraph 6:

DELETE “6. FBPS preset QTY (column A)”

INSERT “6. FBPS preset QTY (columns A1 & A2)”

DELETE “6.1 The values found in column A (QTY) opposite”

INSERT “6.1 The values found in columns A1 & A2 (QTY) opposite”

31. In Volume 1, Annex AB, delete in its entirety the paragraph 9.6. and replace with the following:

INSERT “9.6. Not Applicable”

32. In Volume 1, Annex AB, paragraph 11.5.1:

DELETE “A weighting factor of 0.25 has been applied”

INSERT “A weighting factor of 0.3 has been applied”

33. In Volume 1, Annex AB, article 12.:

DELETE “12. PROCEDURES FOR APPENDIX 2 (Optional Quantities Discount Factor Table):”

INSERT “12. PROCEDURES FOR APPENDIX 2 (Optional Quantities Discount Calculation Table):”

34. In Volume 1, Annex AB, delete in their entirety the paragraphs 12.3 and 12.4. and replace with the following:

INSERT “12.3. Item 1.0 “The purchase of optional Integrated Soldier System (ISS) P(Prod) quantities”:

12.3.1. In order to identify how the discounts will be applied on optional quantities of ISS Suites purchased, please read item 1.0 and its associated framed examples.

12.3.2. Prices for the optional purchase of ISS P(Prod) in quantity of 1 Batch or less:

12.3.2.1. The instructions for the submission of prices for item 1.0 are at paragraph 9.3 of this annex.

12.3.3. Quantity Discount Factors for the optional purchase of ISS P(Prod) in quantity of more than 1 Batch:

12.3.3.1. The Bidder **should** quote Quantity Discount Factors % for the conditions described under columns 1 to 8 headings and insert them under columns 1 to 8 opposite to sub-item 1.5. The discounts will apply equally to all sub-items under items 1.1 to 1.4 as long as the quantities meet the definition

of a “Batch” or fraction of a “Batch”. In principle, the Discount Factors % **should** be equal to or less than 100%.

$$\text{Quantity Discount Factor \%} = [1 - (\% \text{ discount})]$$

12.3.4. The financial value of the Bidders quotes for item 1.0, namely the value in column C1 opposite to item 1.7 entitled “ISS P(Prod) OPTIONAL BATCHES BID PRICE” is calculated as per paragraph 12.3.4.1 hereunder.

12.3.4.1. The calculation is done as follows:

Variables definition:

- The variables C1 to C8 means the Quantity Discount Factors % provided under columns 1 to 8 opposite to sub-item 1.5;
- The variable W1 means the Weighted Average Quantity Discount Factor1;
- The variable W2 means the Weighted Average Quantity Discount Factor2;
- The variable W means the Weighted Average Quantity Discount Factor;
- The variable CC means the value in column C opposite to item 1.6 entitled “ISS P(Prod) OPTIONAL BATCH BID PRICE (for ISS P(Prod) in quantity of 1 batch or less);
- The variable CC1 means the value in column C1 opposite to item 1.7 entitled “ISS P(Prod) OPTIONAL BATCHES BID PRICE”;

$$W1 = (1+C1+C2+C3+C4)*0.8/5$$

$$W2 = (C5+C6+C7+C8)*0.2/4$$

$$W = W1+W2$$

$$CC1 = (8*CC*W)$$

12.4. Item 2.0 “Purchase of ISS-A Spare Parts”:

12.4.1. The purchased price of ISS LRUs as Spare Parts is based on minimum order quantity and volume discount as quoted by the Bidders.

12.4.2. In order for Canada to obtain competitive pricing for spare parts, Bidders **should** submit Firm Unit Prices and all requested information for Spare Parts in item 2.0 to appendix 2. The pricing and all requested information will be contractually binding.

12.4.3. The first part of the instructions for the submission of information for the sub-items 2.1 to 2.4 are at paragraph 9.3 of this annex except that in these

instructions, you must replace the words “Firm Unit Prices” by the words “Minimum Order Quantity (MOQ) Unit Price”. Please follow the instructions at paragraph 9.3 and once complete go to the paragraph 12.4.4 below that contains the second part of the instructions for the submission of information for the sub-items 2.1 to 2.4.

12.4.4. For each sub-items that you have inserted in item 2 to appendix 2 in accordance with the instructions in paragraph 12.4.3 above, you **should** quote a Minimum Order Quantity (MOQ) [column 1], a Fixed Quantity Increment (FQI) above MOQ [column 2], a Fixed % of discount per FQI [column 3] and a Minimum Unit Price [column 4]. All required definitions to fill-in columns 1 to 4 are at the end of the item 2 appendix 2.”

35. SYNOPSIS OF CHANGES – “ISS_A_FBPS_V2.xls Last update: May 31, 2013”:

35.1 The Part 2 column A was split into columns A, A1 and A2 to provide a better overview of the quantities purchased.

35.2 In the Part 2 items 13.1.3.1, 13.1.3.2, 13.4.4 the quantities were changed respectively to 3,200, 6400 and 1603 units.

35.3 In the Part 2 items 15.1 and 16.1 we have replaced “Appendix 5” by “Appendix TBD (To Be Determined (TBD) after contract award).

35.4 The Part 2 item 17.0 has been rewritten.

35.5 The item 1 to Appendix 2 has been reworked as follows:

35.5.1. A column 1 was added to allow for discount for the quantity range “more than 1 batch up to 2”.

35.5.2. All quantity ranges have been redefined.

35.5.3. The item 1.0 description was reworked and the following sentence was added at the end of the description: “*The ISS-ES quantity per order purchased by Canada shall never be less than 200 units.*”.

35.5.4. The examples in the sheet were reworked.

Solicitation No. - N° de l'invitation

W8476-112965/B

Amd. No. - N° de la modif.

009

Buyer ID - Id de l'acheteur

004ra

Client Ref. No. - N° de réf. du client

W8476-112965

File No. - N° du dossier

004raW8476-112965

CCC No./N° CCC - FMS No/ N° VME

35.5.5. The item 1.1.3.1 is now requesting for 1,256 ISS Rechargeable Battery Sets.

35.6 The item 2 to Appendix 2 has been replaced.

ALL OTHER TERMS AND CONDITIONS OF THE SOLICITATION REMAIN UNCHANGED

ANNEX AB to Volume 2
ISS-A FINANCIAL BID PRESENTATION SHEET
PART 1 (Phase A Qualification)

Last update: May 31, 2013
ISS_A_FBPS_V2.XLS

Line BP

No. Code ITEMS DESCRIPTIONS

Quantity
(Qty)
Unit of Item
(U of I)

Column A
Qty
(Over Phase A period)

Column B
Unit Price

Column C
Extended
Price

Column D

1.0 Contract Management (Phase A Qualification):

For the management of the Contract and all management functions including in particular the provision and/or revision as necessary of all data items listed below, and for any other costs or expenses of any kind whatsoever incurred by the Contractor for the execution of the work, the Contractor shall embed all cost in the milestone payments under item 5.0 to this PART 1:

Data Items List:

	Frequency
1.1 Meetings	ASGEN
1.2 Meeting Agenda (Contract Data Requirements List (CDRL) PM-005)	ASREQ
1.3 Meeting Minutes (CDRL PM-006)	ASREQ
1.4 Issue-Action Item Log (IAIL) (CDRL PM-007)	ASREQ
1.5 Implementation and Maintenance of the Electronic Information Environment (EIE) infrastructure	ASREQ
1.6 Master Project Schedule (MPS) and Work Breakdown Structure (WBS) (Annex CA Statement of Work (SOW) para. 3.1.2.0-6, CDRL PM-003)	R
1.7 Progress Report (SOW para. 3.2.2.0-4, CDRL PM-004)	MNTHY
1.8 Engineering Change Proposal (ECP) (SOW para. 7.3.0-1, CDRL CM-002)	ASREQ
1.9 Request for Deviation/Request for Waiver (SOW para. 7.3.0-3, CDRL CM-006)	ASREQ
1.10 Specification Change Notice (SCN) (SOW para. 7.3.0-4, CDRL CM-007)	ASREQ
1.11 Notice of Revision (NOR) (SOW para. 7.3.0-5, CDRL CM-003)	ASREQ
1.12 Configuration Status Accounting (CSA) Report (SOW para. 7.4.0-1, CDRL CM-008)	MNTHY
1.13 Equipment Breakdown Structure (EBS) (SOW para. 7.2.0-2, CDRL CM-005)	R

NOTE: The definition of "Frequency" can be found in RFP section 2.2.3 to Annex CC to Volume 2.

2.0 Documentation:

For the provision of the data items listed below, as stipulated in Annex CA Statement of Work (SOW), and for any other costs or expenses of any kind whatsoever incurred by the Contractor for the execution of the work, upon delivery and acceptance or approval as the case maybe of all data item, Canada shall pay the Contractor a Firm Lot Price thereof of:

Lot 1 \$ \$

Data Items List:

2.1 Master Project Schedule (MPS) and Work Breakdown Structure (WBS) (Annex CA Statement of Work (SOW) para. 3.1.2.0-6, CDRL PM-003)	
2.2 Project Management Plan (PMP) (SOW para. 3.1.2.0-1, CDRL PM-001)	
2.3 System Engineering Management Plan (SEMP) (SOW para. 3.1.2.0-2, CDRL SE-001)	
2.4 Technical Data Management Plan (TDMP) (SOW para. 4.6.0-1, CDRL DM-001)	
2.5 Configuration Management Plan (CMP) (SOW para. 3.1.2.0-3, CDRL CM-001)	
2.6 Quality Assurance Plan (QAP) (SOW para. 3.1.2.0-4, CDRL PM-002)	
2.7 Government Property Reports (SOW para. 4.8.0-2, CDRL PM-010)	

3.0 Documentation (Phase A Qualification):

For the provision of the data items listed below, as stipulated in Annex CA Statement of Work (SOW), and for any other costs or expenses of any kind whatsoever incurred by the Contractor for the execution of the work, upon delivery and acceptance or approval as the case maybe of all data item, Canada shall pay the Contractor a Firm Lot Price thereof of:

Lot 1 \$ \$

Data Items List:

ANNEX AB to Volume 2
ISS-A FINANCIAL BID PRESENTATION SHEET
PART 1 (Phase A Qualification)

Last update: May 31, 2013
ISS_A_FBPS_V2.XLS

Line BP
No. Code ITEMS DESCRIPTIONS

Quantity
(Qty)
Unit of Item
(U of I)

Column A
Qty
(Over Phase A period)

Column B
Unit Price

Column C
Extended
Price

Column D

- 3.1 Interface Control Document (SOW para. 3.2.3.2.0-2, CDRL SE-002):
- 3.1.1 Hardware, software and data interfaces between ISS-ES physical devices hosting ISS functionality.
 - 3.1.2 Hardware, software and data interfaces between ISS-S and the SEP-S.
 - 3.1.3 Hardware, software and data interfaces between ISS-S and the BMS function on CF Laptop.
 - 3.1.4 Hardware, software and data interfaces between ISS-S and the following external systems:
 - 3.1.4.1 Coral-CR-C
 - 3.1.4.2 DAGR
 - 3.1.4.3 PRC 152 LCSS Radio
 - 3.1.4.4 PRC 148 LCSS Radio.
 - 3.1.4.5 PRC 117 LCSS Radio.
 - 3.2 FCA Configuration Audit Plan (CAP) (SOW para. 7.5.0-1, CDRL CM-009):
 - 3.3 Software Version Description Document (SVDD) (SOW para. 7.4.0-2, CDRL CM-004)
 - 3.4 PCA Configuration Audit Plan (CAP) (SOW para. 7.5.0-1, CDRL CM-009):
 - 3.5 Environmental, Health and Safety Assessment (EHSA) (SOW para. 3.2.4.0-2, CDRL PM-008)
 - 3.6 Intellectual Property Lists (SOW para. 4.4, CDRL PM-009)

4.0 Engineering Support Services:

For the provision of Engineering Support Services as stipulated in paragraph 3.2.8.2.0-1 to annex CA, Travel and Living expenses included, the Contractor shall embed all cost in the milestone payments under item 5.0 to this PART 1.

5.0 Qualification:

Except for the work already itemized somewhere else in this PART 1, Canada shall pay the Contractor milestone payments in accordance with the following schedule of milestones for the execution the Contract Phase A Qualification in accordance with the paragraph 1.2.2.1 to Annex CA Statement of Work and for any other costs or expenses of any kind whatsoever incurred by the Contractor for the execution of the work:

Mil.

No. Milestone Short Description:

5.1 Upon successful completion of SRAR as per paragraph 3.1 to Appendix 1 to Annex CA, the following milestone payment:

FP

78

The SRAR requirements include the provision of the following data items:

5.1.1 Equipment Breakdown Structure (EBS) (SOW para. 7.2.0-2, CDRL CM-005)

5.1.2 Verification and Qualification Plan (VQP) (SOW para. 3.2.8.1.0-1, CDRL SE-004)

5.2

Upon successful completion of TRR as per paragraph 3.2 to Appendix 1 to Annex CA, the following milestone payment:

FP

84

The TRR requirements include the provision of the following data items:

5.2.1 System Acceptance Test (SAT) Plan (SOW para. 3.2.9.1.0-1, CDRL SE-007)

5.2.2 SAT Descriptions and Procedures (SATDP) (SOW para. 3.2.9.3.0-1, CDRL SE-008)

5.2.3 Verification Qualification Test Report (SOW para. 3.2.8.1.0-13, CDRL SE-006)

ANNEX AB to Volume 2
ISS-A FINANCIAL BID PRESENTATION SHEET
PART 1 (Phase A Qualification)

Last update: May 31, 2013
ISS_A_FBPS_V2.XLS

Line BP
No. Code ITEM'S DESCRIPTIONS

		Quantity (Qty) Unit of Item (U of I)	Column A Qty (Over Phase A period)	Column B Unit Price	Column C Extended Price	Column D
89	5.2.4	Qualification Test Description and Procedures (QTDP) (SOW para. 3.2.8.1.0-6, CDRL SE-005):				
90						
91	5.3	Upon successful completion of FQR as per paragraph 3.3 to Appendix 1 to Annex CA, the following milestone payment:	Lot	1	\$	
92	FP					

The FQR requirements include the provision of the following data items:

- 5.3.1 System Acceptance Test Report (SOW para. 3.2.10.2.0-2, CDRL SE-009)
- 5.3.2 FCA Configuration Audit Report (SOW para. 7.5.0-2, CDRL CM-010)
- 5.3.3 PCA Configuration Audit Report (SOW para. 7.5.0-2, CDRL CM-010)

NOTE: In connection with Phase A Qualification, the Contractor grants to Canada a limited license to use the Contractor's proposed software solution for testing and evaluation purposes.

6.0 Release of holdback:

Upon Contract Phase A successful completion, the Contractor shall be paid the holdback retained on items 1.0 to 5.0 of this PART 1.

7.0 ISS-A PHASE A WORK BID PRICE

Goods and Services Tax or the Harmonized Sales Tax excluded

106 GSTE/HSTE =

\$ GSTE/HSTE

ANNEX AB to Volume 2
ISS-A FINANCIAL BID PRESENTATION SHEET
PART 2 (Optional Goods and/or Services Phase B (Production))

Last update: May 31, 2013
ISS_A_FBPB_V2.XLS

Line No.	BP Code	ITEM'S DESCRIPTIONS	Qty U of I	Bidded Qty	Forecasted Qty	Number of units	Unit Price (Year 1)	Unit Price (Year 2)	Unit Price (Year 3)	Extended Price
10		8.0 Contract Management (Phase B Production):								
11		For the management of the Contract and all management functions including in particular the provision and/or revision as necessary of all data items listed below, and for any other costs or expenses of any kind whatsoever incurred by the Contractor for the execution of the work, the Contractor shall embed all cost in the items 9.0 to 19.0 to this PART 2:								
12		Data Items List:								
13		8.1 Phase B Production Kick-off Meeting (Annex CA Statement of Work (SOW) para. 4.3.1.2)				ONE				
14		8.2 Phase B Production, Progress Review Meeting (PRM) (SOW para. 4.3.1.3)				ASREQ				
15		8.3 Phase B Production, Other Meetings and Reviews (SOW para. 4.3.1.4)				ASREQ				
16		8.4 Phase B Production, Technical Review Meetings (SOW para. 5.2.5)				ASREQ				
17		8.5 Production Readiness Review (para. 3.4 to appendix 1 to SOW)				ONE				
18		8.6 Phase B Production, ILS Review Meetings (SOW para. 6.3)				ASREQ				
19		8.7 Meeting Agenda (CDRL PM-005)				ASREQ				
20		8.8 Meeting Minutes (CDRL PM-006)				ASREQ				
21		8.9 Issue-Action Item Log (IAIL) (CDRL PM-007)				ASREQ				
22		8.10 Master Project Schedule (MPS) and Work Breakdown Structure (WBS) (SOW para. 3.1.2.0-6, CDRL PM-003)				R				
23		8.11 Progress Report (SOW para. 3.2.2.0-4, CDRL PM-004)				MNTHY				
24		8.12 Equipment Breakdown Structure (EBS) (SOW para. 7.2.0-2, CDRL CM-005)				R				
25		NOTE: The definition of "Frequency" can be found in RFP section 2.2.3 to Annex CC to Volume 2.								
26										
27										
28										
29		9.0 Documentation (Phase B Production):								
30		For the provision of the data items below, and for any other costs or expenses of any kind whatsoever incurred by the Contractor for the execution of the work, upon delivery and acceptance or approval as the case maybe of all data items, Canada shall pay the Contractor, the Firm Lot Price thereon of:								
31		9.1 Documentation set:	Lot			1	\$			\$
32	FP	9.1.1 Maintenance Plan (Annex CA Statement of Work (SOW) para. 6.4.0-1, CDRL LS-005)								
33		9.1.2 Training Program Plan (SOW para. 6.6.1.0-2, CDRL LS-004)								
34		9.1.3 Integrated Logistics Support Plan (ILSP) (SOW para. 3.1.2.0-5, CDRL LS-001)								
35		9.1.4 Production Plan (SOW para. 3.3.2.0-2, CDRL SE-010)								
36		9.1.5 Sparing Analysis Report (SOW para. 6.7.2.0-1, CDRL LS-010)								
37		9.1.6 Recommended Spare Parts List (RSPL) (SOW para. 6.7.2.0-2, CDRL LS-003)								
38		9.1.7 Supplementary Provisioning Technical Data (SPTD) (SOW para. 6.7.2.0-3, CDRL LS-011)								
39		9.1.8 Consumable and Bulk Items List (CBIL) (SOW para. 6.7.2.0-4, CDRL LS-012)								
40		9.1.9 Recommended Support Equipment Requirements List (RSERL) (SOW para. 6.7.4.0-1, CDRL LS-002)								
41		9.1.10 Packaging Data (SOW para. 6.7.5.0-2, CDRL LS-013)								
42		9.1.11 Equipment Identification Plate Data and Markings (SOW para. 6.7.1.0-1, CDRL LS-009)								
43		9.1.12 Training Courses: (SOW para. 6.6.5.0-3, CDRL LS-008)								
44		9.1.12.1 ICT Operator Instructors training documentation (English)								
45		9.1.12.2 ICT System Manager Instructors training documentation (English)								
46		9.1.12.3 ICT Maintainer Instructors training documentation (English)								
47		9.1.12.4 ICT Operator Instructors training documentation (French)								
48		9.1.12.5 ICT System Manager Instructors training documentation (French)								
49		9.1.12.6 ICT Maintainer Instructors training documentation (French)								
50		9.1.13 Technical Publications (SOW para. 6.5.1.0-2, CDRL LS-007)								
51		9.2 Software Documentation (SOW para. 6.4.1.0-1, CDRL LS-006)	Lot			1	\$			\$
52	FP	9.3 Battery System Description (SOW para. 3.2.4.0-4, CDRL SE-003)	Lot			1	\$			\$
53	FP									
54										
55										
56		10.0 Integrated Soldier System (ISS) P(SAT) version: (Annex CA Statement of Work (SOW) para. 3.3.4)								
57		The ISS P(SAT) performance shall comply with all the technical requirements of this contract. The ISS P(SAT) price								

ANNEX AB to Volume 2
ISS-A FINANCIAL BID PRESENTATION SHEET
PART 2 (Optional Goods and/or Services Phase B (Production))

Last update: May 31, 2013
ISS_A_FBP5_V2.XLS

Line No.	BP Code	ITEM'S DESCRIPTIONS	Qty U of I	Bidded Qty	Forecasted Qty	Number of units	Unit Price (Year 1)	Unit Price (Year 2)	Unit Price (Year 3)	Extended Price
58										
For the supply of the following firm quantities of ISS P(SAT), and for any other costs or expenses of any kind whatsoever incurred by the Contractor for the execution of the work, Canada shall pay the Contractor, upon delivery and acceptance of a unit, excluding delivery charges, Firm Unit Prices as follows:										
ORDER 1 DESCRIPTION (Table 1 to Annex CF)										
59		10.1 Main Equipment: (SOW para. 3.3.1.1.0-6)								
60		10.1.1 Integrated Soldier System - Electronics Suite (ISS-ES)(SOW para. 3.3.1.1.0-6.0-1)								
61										
62										
63	FP	10.1.1.1	Each	.....	.....	32	\$	.....	.....	\$
64	FP	10.1.1.2	Each	.....	.....	32	\$	.....	.....	\$
65	FP	10.1.1.3	Each	.....	.....	32	\$	.....	.....	\$
66	FP	10.1.1.4	Each	.....	.....	32	\$	.....	.....	\$
67	FP	10.1.1.5	Each	.....	.....	32	\$	.....	.....	\$
68	FP	10.1.1.6	Each	.....	.....	32	\$	.....	.....	\$
69	FP	10.1.1.7	Each	.....	.....	32	\$	.....	.....	\$
70	FP	10.1.1.8	Each	.....	.....	32	\$	.....	.....	\$
71	FP	10.1.1.9	Each	.....	.....	32	\$	.....	.....	\$
72	FP	10.1.1.10	Each	.....	.....	32	\$	.....	.....	\$
73	FP	10.1.1.11	Each	.....	.....	32	\$	.....	.....	\$
74	FP	10.1.1.12	Each	.....	.....	32	\$	.....	.....	\$
75	FP	10.1.1.13	Each	.....	.....	32	\$	.....	.....	\$
76	FP	10.1.1.14	Each	.....	.....	32	\$	.....	.....	\$
77	FP	10.1.1.15	Each	.....	.....	32	\$	.....	.....	\$
78	FP	10.1.1.16	Each	.....	.....	32	\$	.....	.....	\$
79	FP	10.1.1.17	Each	.....	.....	32	\$	.....	.....	\$
80	FP	10.1.1.18	Each	.....	.....	32	\$	.....	.....	\$
81	FP	10.1.1.19	Each	.....	.....	32	\$	.....	.....	\$
82	FP	10.1.1.20	Each	.....	.....	32	\$	.....	.....	\$
83										
84	FP	10.1.2 Universal Canaphone Set (SOW para. 3.3.1.1.0-6.0-3)	Each	.....	.....	32	\$	.....	.....	\$
85		10.1.3 ISS Battery Sets: (SOW para. 3.3.1.1.0-6.0-5)								
86		10.1.3.1 ISS Rechargeable Battery Set: (SOW para. 3.3.1.1.0-6.0-5.0-2)								
87		10.1.3.1.1 (Power Domain 1) Rechargeable Battery Set:								
88		10.1.3.1.1.1 Power Domain Rechargeable Battery Pack: (SOW para. 3.3.1.1.0-6.0-4.0-4)								
89	FP	10.1.3.1.1.1 Battery (Type)	Each	.....	32	.....	\$	.....	.....	\$
90	FP	10.1.3.1.1.2 Battery Loading/Storage Device (SOW para. 3.3.1.1.0-6.0-6)	Each	.....	32	.....	\$	.....	.....	\$
91		10.1.3.1.1.2 Quantity of Power Domain Rechargeable Battery Pack (SOW para. 3.3.1.1.0-6.0-4.0-5)	Each							
92										
93		10.1.3.1.2 (Power Domain 2) Rechargeable Battery Set:								
94		10.1.3.1.2.1 Power Domain Rechargeable Battery Pack:								
95	FP	10.1.3.1.2.1 Battery (Type)	Each	.....	32	.....	\$	.....	.....	\$
96	FP	10.1.3.1.2.2 Battery Loading/Storage Device	Each	.....	32	.....	\$	.....	.....	\$
97		10.1.3.1.2.2 Quantity of Power Domain Rechargeable Battery Pack	Each							
98										
99										
100		10.1.3.1.3 (Power Domain 3) Rechargeable Battery Set:								
101	FP	10.1.3.1.3.1 Power Domain Rechargeable Battery Pack:	Each	.....	32	.....	\$	.....	.....	\$
102	FP	10.1.3.1.3.1 Battery (Type)	Each	.....	32	.....	\$	.....	.....	\$
103		10.1.3.1.3.2 Battery Loading/Storage Device	Each	.....	32	.....	\$	.....	.....	\$
104		10.1.3.1.3.2 Quantity of Power Domain Rechargeable Battery Pack	Each							
105										
106		10.1.3.1.4 (Power Domain 4) Rechargeable Battery Set:								
		10.1.3.1.4.1 Power Domain Rechargeable Battery Pack:								

ANNEX AB to Volume 2
ISS-A FINANCIAL BID PRESENTATION SHEET
PART 2 (Optional Goods and/or Services Phase B (Production))

Last update: May 31, 2013
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Line BP		ITEM'S DESCRIPTIONS	Qty U of I	Bidded Qty	Forecasted Qty	Number of units	Unit Price	Unit Price	Extended
No.	Code						(Year 1)	(Year 2)	Price (Year 3)
107	FP	10.1.3.1.4.1.1 Battery (Type)	Each	—	32	—	\$	—	\$
108	FP	10.1.3.1.4.1.2 Battery Loading/Storage Device	Each	—	32	—	\$	—	\$
109		10.1.3.1.4.2 Quantity of Power Domain Rechargeable Battery Pack	Each	—	—	—	—	—	—
110									
111		(Power Domain 5) Rechargeable Battery Set:							
112		10.1.3.1.5.1 Power Domain Rechargeable Battery Pack:							
113	FP	10.1.3.1.5.1.1 Battery (Type)	Each	—	32	—	\$	—	\$
114	FP	10.1.3.1.5.1.2 Battery Loading/Storage Device	Each	—	32	—	\$	—	\$
115		10.1.3.1.5.2 Quantity of Power Domain Rechargeable Battery Pack	Each	—	—	—	—	—	—
116									
117									
118									
119									
10.1.3.2									
ISS Non-Rechargeable Battery Set: (SOW para. 3.3.1.1.0-6.0-5.0-1)									
10.1.3.2.1		(Power Domain 1) Non-Rechargeable Battery Set:							
10.1.3.2.1.1		Power Domain Non-Rechargeable Battery Pack: (SOW para. 3.3.1.1.0-6.0-4.0-2)							
10.1.3.2.1.1.1		Battery (Type)	Each	—	64	—	\$	—	\$
10.1.3.2.1.1.2		Battery Loading/Storage Device (SOW para. 3.3.1.1.0-6.0-6)	Each	—	64	—	\$	—	\$
10.1.3.2.1.2		Quantity of Power Domain Non-Rechargeable Battery Pack (SOW para. 3.3.1.1.0-6.0-4.0-3)	Each	—	—	—	—	—	—
120	FP								
121									
122	FP								
123									
124									
125		(Power Domain 2) Non-Rechargeable Battery Set:							
10.1.3.2.2.1		Power Domain Non-Rechargeable Battery Pack:							
10.1.3.2.2.1.1		Battery (Type)	Each	—	64	—	\$	—	\$
10.1.3.2.2.1.2		Battery Loading/Storage Device	Each	—	64	—	\$	—	\$
10.1.3.2.2.2		Quantity of Power Domain Non-Rechargeable Battery Pack	Each	—	—	—	—	—	—
128									
129									
130		(Power Domain 3) Non-Rechargeable Battery Set:							
10.1.3.2.3.1		Power Domain Non-Rechargeable Battery Pack:							
10.1.3.2.3.1.1		Battery (Type)	Each	—	64	—	\$	—	\$
10.1.3.2.3.1.2		Battery Loading/Storage Device	Each	—	64	—	\$	—	\$
10.1.3.2.3.2		Quantity of Power Domain Non-Rechargeable Battery Pack	Each	—	—	—	—	—	—
134									
135									
136		(Power Domain 4) Non-Rechargeable Battery Set:							
10.1.3.2.4.1		Power Domain Non-Rechargeable Battery Pack:							
10.1.3.2.4.1.1		Battery (Type)	Each	—	64	—	\$	—	\$
10.1.3.2.4.1.2		Battery Loading/Storage Device	Each	—	64	—	\$	—	\$
10.1.3.2.4.2		Quantity of Power Domain Non-Rechargeable Battery Pack	Each	—	—	—	—	—	—
141									
142		(Power Domain 5) Non-Rechargeable Battery Set:							
10.1.3.2.5.1		Power Domain Non-Rechargeable Battery Pack:							
10.1.3.2.5.1.1		Battery (Type)	Each	—	64	—	\$	—	\$
10.1.3.2.5.1.2		Battery Loading/Storage Device	Each	—	64	—	\$	—	\$
10.1.3.2.5.2		Quantity of Power Domain Non-Rechargeable Battery Pack	Each	—	—	—	—	—	—
147									
148									
10.1.4		Modular Load Carriage System (MLCS): (SOW para. 3.3.1.1.0-6.0-7)							
10.1.4.1		MLCS Platform (Small size) (SOW para. 3.3.1.1.0-6.0-7.0-1)	Each	—	22	—	\$	—	\$
10.1.4.2		MLCS Platform (Medium size) (SOW para. 3.3.1.1.0-6.0-7.0-1)	Each	—	10	—	\$	—	\$
10.1.4.3		MLCS ISS Pouch Set: (SOW para. 3.3.1.1.0-6.0-7.0-2)							
10.1.4.3.1			Each	—	32	—	\$	—	\$
10.1.4.3.2			Each	—	32	—	\$	—	\$
10.1.4.3.3			Each	—	32	—	\$	—	\$
10.1.4.3.4			Each	—	32	—	\$	—	\$
10.1.4.3.5			Each	—	32	—	\$	—	\$
10.1.4.3.6			Each	—	32	—	\$	—	\$
10.1.4.3.7			Each	—	32	—	\$	—	\$

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ISS-A FINANCIAL BID PRESENTATION SHEET
PART 2 (Optional Goods and/or Services Phase B (Production))

Last update: May 31, 2013
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Line BP	No.	Code	ITEM'S DESCRIPTIONS	Qty U of I	Column A Subsets		Column A2 Total Number of units	Column B1 Unit Price (Year 1)		Column B2 Unit Price (Year 2)		Column B3 Unit Price (Year 3)		Column C Extended Price
					Bid	Forecasted		Qty		Qty		Qty		
159	FP		10.1.4.3.8	Each	.....	.....	32	\$	_____					\$
160	FP		10.1.4.3.9	Each	.....	.....	32	\$	_____					\$
161	FP		10.1.4.3.10	Each	.....	.....	32	\$	_____					\$
162			10.2 Accessory Items: (SOW para. 3.3.1.1.0-7)											
163	FP		10.2.1 DAGR Interface Cable (SOW para. 3.3.1.1.0-7.0-1)	Each	.....	.....	5	\$	_____					\$
164	FP		10.2.2 CORAL-CR-C Interface Cable (SOW para. 3.3.1.1.0-7.0-2)	Each	.....	.....	5	\$	_____					\$
165			10.2.3 LCSS Radio Interface Cable Set (SOW para. 3.3.1.1.0-7.0-3)											
166	FP		10.2.3.1	Each	.....	.....	5	\$	_____					\$
167	FP		10.2.3.2	Each	.....	.....	5	\$	_____					\$
168	FP		10.2.3.3	Each	.....	.....	5	\$	_____					\$
169	FP		10.2.3.4	Each	.....	.....	5	\$	_____					\$
170	FP		10.2.3.5	Each	.....	.....	5	\$	_____					\$
171	FP		10.2.3.6	Each	.....	.....	5	\$	_____					\$
172	FP		10.2.3.7	Each	.....	.....	5	\$	_____					\$
173	FP		10.2.3.8	Each	.....	.....	5	\$	_____					\$
174	FP		10.2.3.9	Each	.....	.....	5	\$	_____					\$
175	FP		10.2.3.10	Each	.....	.....	5	\$	_____					\$
176			10.3 Technical Documentation:											
177			(NOT APPLICABLE)											
178			10.4 Support Equipment: (SOW para. 3.3.1.1.0-8.0-2)											
179			10.4.1 Recommended Support Equipment: (SOW para. 3.3.1.1.0-8.0-2.0-1)											
180			(SEE ITEM 15.0 TO THIS PART 2)											
181	FP		10.4.2 System Executive Planning Suite (SEP-S) software (SOW para. 3.3.1.1.0-8.0-2.0-2)	Each	.....	.....	3	\$	_____					\$
182	FP		10.4.3 Battle Management System (BMS) software on CF Laptop (SOW para. 3.3.1.1.0-8.0-2.0-3)	Each	.....	.....	3	\$	_____					\$
183			10.4.4 Battery Charger Set: (SOW para. 3.3.1.1.0-8.0-2.0-4)											
184			For the purchase of Battery chargers to support a block of 32 ISS Rechargeable Battery Sets as per the definitions of "Battery Charger Set" provided in paragraph 3.3.1.1.0-8.0-2.0-4 to Annex CA SOW, the ancillaries being broke down as per the following:											
185			10.4.4.1. (Power Domain 1) Battery Charger:											
186	FP		10.4.4.1.1	Each	.....	.....		\$	_____					\$
187	FP		10.4.4.1.2	Each	.....	.....		\$	_____					\$
188	FP		10.4.4.1.3	Each	.....	.....		\$	_____					\$
189	FP		10.4.4.1.4	Each	.....	.....		\$	_____					\$
190	FP		10.4.4.1.5	Each	.....	.....		\$	_____					\$
191			(Power Domain 2) Battery Charger:											
192	FP		10.4.4.2.1	Each	.....	.....		\$	_____					\$
193	FP		10.4.4.2.2	Each	.....	.....		\$	_____					\$
194	FP		10.4.4.2.3	Each	.....	.....		\$	_____					\$
195	FP		10.4.4.2.4	Each	.....	.....		\$	_____					\$
196	FP		10.4.4.2.5	Each	.....	.....		\$	_____					\$
197			(Power Domain 3) Battery Charger:											
198	FP		10.4.4.3.1	Each	.....	.....		\$	_____					\$
199	FP		10.4.4.3.2	Each	.....	.....		\$	_____					\$
200	FP		10.4.4.3.3	Each	.....	.....		\$	_____					\$
201	FP		10.4.4.3.4	Each	.....	.....		\$	_____					\$
202	FP		10.4.4.3.5	Each	.....	.....		\$	_____					\$
203			(Power Domain 4) Battery Charger:											
204	FP		10.4.4.4.1	Each	.....	.....		\$	_____					\$
205	FP		10.4.4.4.2	Each	.....	.....		\$	_____					\$
206	FP		10.4.4.4.3	Each	.....	.....		\$	_____					\$
207	FP		10.4.4.4.4	Each	.....	.....		\$	_____					\$
208	FP		10.4.4.4.5	Each	.....	.....		\$	_____					\$
209			(Power Domain 5) Battery Charger:											
210	FP		10.4.4.5.1	Each	.....	.....		\$	_____					\$
211	FP		10.4.4.5.2	Each	.....	.....		\$	_____					\$

ANNEX AB to Volume 2
ISS-A FINANCIAL BID PRESENTATION SHEET
PART 2 (Optional Goods and/or Services Phase B (Production))

Last update: May 31, 2013
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Line	BP	No.	Code	ITEM'S DESCRIPTIONS	Qty U of 1	Bidded Qty	Forecasted Qty	Number of units	Unit Price (Year 1)	Unit Price (Year 2)	Unit Price (Year 3)	Extended Price
212	FP			10.4.4.5.3	Each				\$			\$
213	FP			10.4.4.5.4	Each				\$			\$
214	FP			10.4.4.5.5	Each				\$			\$
215												
216												
217												
218												
11.0 Pilot Initial Cadre Training (ICT) courses: (Annex CA Statement of Work (SOW) para. 6.6)												
For the supply of Pilot ICT courses in accordance with SOW para. 6.6.2.0-1, and for any other costs or expenses of any kind whatsoever incurred by the Contractor for the execution of the work, Canada shall pay the Contractor, upon delivery and acceptance of the serials listed below, Firm Unit Prices as follows:												
ORDER 1 DESCRIPTION (Table 2-1 to Annex CF)												
219				11.1 English Training:								
220				11.1.1 Pilot ICT Operator Instructors Course for 12 students	Serial			1	\$			\$
221				11.1.2 Pilot ICT System Manager Instructors Course for 12 students	Serial			1	\$			\$
222	FP			11.1.3 Pilot ICT Maintainer Instructors Course for 12 students	Serial			1	\$			\$
223	FP											
224	FP			11.2 French Training:								
225				11.2.1 Pilot ICT Operator Instructors Course for 12 students	Serial			1	\$			\$
226	FP			11.2.2 Pilot ICT System Manager Instructors Course for 12 students	Serial			1	\$			\$
227	FP			11.2.3 Pilot ICT Maintainer Instructors Course for 12 students	Serial			1	\$			\$
228	FP											
229												
230												
231												
232												
12.0 Initial Cadre Training (ICT) courses: (Annex CA Statement of Work (SOW) para. 6.6)												
For the supply of 2 ICT Operator Instructors Courses, 2 ICT System Manager Instructors Courses and 2 ICT Maintainer Instructors Courses delivered in an official languages to be determined after contract award, in accordance with SOW para. 6.6.2.0-3, and for any other costs or expenses of any kind whatsoever incurred by the Contractor for the execution of the work, Canada shall pay the Contractor, upon delivery and acceptance of the serials, Firm Unit Prices as per item 4 to appendix 1 to this annex.												
233												
234												
235												
236												
237												
238												
13.0 Integrated Soldier System (ISS) P(Prod) version: (Annex CA Statement of Work (SOW) para. 3.3.5)												
The ISS P(Prod) performance shall comply with all the technical requirements of this contract. The ISS P(Prod) price must include a warranty with a minimum period of one (1) year for hardware and software followed by Software maintenance and support services for a minimum period of one (1) year.												
239												
ORDER 1 DESCRIPTION (Table 2-2 and 2-3-2 to Annex CF)												
240				13.1 Main Equipment: (SOW para. 3.3.1.1.0-6)								
241				13.1.1 Integrated Soldier System - Electronics Suite (ISS-ES) (SOW para. 3.3.1.1.0-6.0-1)	Each			1600	\$			\$
242					Each			1600	\$			\$
243					Each			1600	\$			\$
244	FP			13.1.1.1	Each			1600	\$			\$
245	FP			13.1.1.2	Each			1600	\$			\$
246	FP			13.1.1.3	Each			1600	\$			\$
247	FP			13.1.1.4	Each			1600	\$			\$
248	FP			13.1.1.5	Each			1600	\$			\$
249	FP			13.1.1.6	Each			1600	\$			\$
250	FP			13.1.1.7	Each			1600	\$			\$
251	FP			13.1.1.8	Each			1600	\$			\$
252	FP			13.1.1.9	Each			1600	\$			\$
253	FP			13.1.1.10	Each			1600	\$			\$
254	FP			13.1.1.11	Each			1600	\$			\$
255	FP			13.1.1.12	Each			1600	\$			\$
256	FP			13.1.1.13	Each			1600	\$			\$

ANNEX AB to Volume 2
ISS-A FINANCIAL BID PRESENTATION SHEET
PART 2 (Optional Goods and/or Services Phase B (Production))

Last update: May 31, 2013
ISS_A_FBPBPS_V2.XLS

Line BP		No.	Code	ITEM'S DESCRIPTIONS	Qty U of I	Bidded Qty	Forecasted Qty	Number of units	Unit Price	Unit Price	Extended	
									(Year 1)	(Year 2)	(Year 3)	Price
257	FP	13.1.1.14			Each			1600	\$		\$	
258	FP	13.1.1.15			Each			1600	\$		\$	
259	FP	13.1.1.16			Each			1600	\$		\$	
260	FP	13.1.1.17			Each			1600	\$		\$	
261	FP	13.1.1.18			Each			1600	\$		\$	
262	FP	13.1.1.19			Each			1600	\$		\$	
263	FP	13.1.1.20			Each			1600	\$		\$	
264												
265	FP	13.1.2 Universal Canaphone Set (SOW para. 3.3.1.1.0-6.0-3)			Each			1600	\$		\$	
266		13.1.3 ISS Battery Sets: (SOW para. 3.3.1.1.0-6.0-5)										
267		ISS Rechargeable Battery Set: (SOW para. 3.3.1.1.0-6.0-5.0-2)										
268		13.1.3.1.1 (Power Domain 1) Rechargeable Battery Set:										
269		13.1.3.1.1.1 Power Domain Rechargeable Battery Pack: (SOW para. 3.3.1.1.0-6.0-4.0-4)										
270	FP	13.1.3.1.1.1.1 Battery (Type)			Each		3200		\$		\$	
271	FP	13.1.3.1.1.1.2 Battery Loading/Storage Device (SOW para. 3.3.1.1.0-6.0-6)			Each		3200		\$		\$	
272		13.1.3.1.1.2 Quantity of Power Domain Rechargeable Battery Pack (SOW para. 3.3.1.1.0-6.0-4.0-5)			Each							
273												
274		13.1.3.1.2 (Power Domain 2) Rechargeable Battery Set:										
275		13.1.3.1.2.1 Power Domain Rechargeable Battery Pack:										
276	FP	13.1.3.1.2.1.1 Battery (Type)			Each		3200		\$		\$	
277	FP	13.1.3.1.2.1.2 Battery Loading/Storage Device			Each		3200		\$		\$	
278		13.1.3.1.2.2 Quantity of Power Domain Rechargeable Battery Pack										
279												
280		13.1.3.1.3 (Power Domain 3) Rechargeable Battery Set:										
281		13.1.3.1.3.1 Power Domain Rechargeable Battery Pack:										
282	FP	13.1.3.1.3.1.1 Battery (Type)			Each		3200		\$		\$	
283	FP	13.1.3.1.3.1.2 Battery Loading/Storage Device			Each		3200		\$		\$	
284		13.1.3.1.3.2 Quantity of Power Domain Rechargeable Battery Pack										
285												
286		13.1.3.1.4 (Power Domain 4) Rechargeable Battery Set:										
287		13.1.3.1.4.1 Power Domain Rechargeable Battery Pack:										
288	FP	13.1.3.1.4.1.1 Battery (Type)			Each		3200		\$		\$	
289	FP	13.1.3.1.4.1.2 Battery Loading/Storage Device			Each		3200		\$		\$	
290		13.1.3.1.4.2 Quantity of Power Domain Rechargeable Battery Pack			Each							
291												
292		13.1.3.1.5 (Power Domain 5) Rechargeable Battery Set:										
293		13.1.3.1.5.1 Power Domain Rechargeable Battery Pack:										
294	FP	13.1.3.1.5.1.1 Battery (Type)			Each		3200		\$		\$	
295	FP	13.1.3.1.5.1.2 Battery Loading/Storage Device			Each		3200		\$		\$	
296		13.1.3.1.5.2 Quantity of Power Domain Rechargeable Battery Pack			Each							
297												
298		ISS Non-Rechargeable Battery Set: (SOW para. 3.3.1.1.0-6.0-5.0-1)										
299		13.1.3.2.1 (Power Domain 1) Non-Rechargeable Battery Set:										
300		13.1.3.2.1.1 Power Domain Non-Rechargeable Battery Pack: (SOW para. 3.3.1.1.0-6.0-4.0-2)										
301	FP	13.1.3.2.1.1.1 Battery (Type)			Each		6400		\$		\$	
302	FP	13.1.3.2.1.1.2 Battery Loading/Storage Device (SOW para. 3.3.1.1.0-6.0-6)			Each		6400		\$		\$	
303		13.1.3.2.1.2 Quantity of Power Domain Non-Rechargeable Battery Pack (SOW para. 3.3.1.1.0-6.0-4.0-3)			Each							
304												
305		13.1.3.2.2 (Power Domain 2) Non-Rechargeable Battery Set:										
306		13.1.3.2.2.1 Power Domain Non-Rechargeable Battery Pack:										
307	FP	13.1.3.2.2.1.1 Battery (Type)			Each		6400		\$		\$	
308	FP	13.1.3.2.2.1.2 Battery Loading/Storage Device			Each		6400		\$		\$	

ANNEX AB to Volume 2
ISS-A FINANCIAL BID PRESENTATION SHEET
PART 2 (Optional Goods and/or Services Phase B (Production))

Last update: May 31, 2013
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Line BP		ITEM'S DESCRIPTIONS	Qty U of I	Bidded Qty	Forecasted Qty	Number of units	Unit Price (Year 1)	Unit Price (Year 2)	Unit Price (Year 3)	Extended Price
No.	Code									
309		13.1.3.2.2.2 Quantity of Power Domain Non-Rechargeable Battery Pack	Each							
310		13.1.3.2.3 (Power Domain 3) Non-Rechargeable Battery Set:								
311		13.1.3.2.3.1 Power Domain Non-Rechargeable Battery Pack:								
312	FP	13.1.3.2.3.1.1 Battery (Type)	Each		6400		\$			\$
314	FP	13.1.3.2.3.1.2 Battery Loading/Storage Device	Each		6400		\$			\$
315		13.1.3.2.3.2 Quantity of Power Domain Non-Rechargeable Battery Pack	Each							
316										
317		13.1.3.2.4 (Power Domain 4) Non-Rechargeable Battery Set:								
318	FP	13.1.3.2.4.1 Power Domain Non-Rechargeable Battery Pack:	Each		6400		\$			\$
319	FP	13.1.3.2.4.1.1 Battery (Type)	Each		6400		\$			\$
320	FP	13.1.3.2.4.1.2 Battery Loading/Storage Device	Each		6400		\$			\$
321		13.1.3.2.4.2 Quantity of Power Domain Non-Rechargeable Battery Pack	Each							
322										
323										
324		13.1.3.2.5 (Power Domain 5) Non-Rechargeable Battery Set:								
325	FP	13.1.3.2.5.1 Power Domain Non-Rechargeable Battery Pack:	Each		6400		\$			\$
326	FP	13.1.3.2.5.1.1 Battery (Type)	Each		6400		\$			\$
327		13.1.3.2.5.1.2 Battery Loading/Storage Device	Each							
328		13.1.3.2.5.2 Quantity of Power Domain Non-Rechargeable Battery Pack	Each							
329	FP	13.1.4.1 MLCS Platform (Small size) (SOW para. 3.3.1.1.0-6.0-7.0-1)	Each			1457	\$			\$
330	FP	13.1.4.2 MLCS Platform (Medium size) (SOW para. 3.3.1.1.0-6.0-7.0-1)	Each			622	\$			\$
331		13.1.4.3 MLCS ISS Pouch Set: (SOW para. 3.3.1.1.0-6.0-7.0-2)								
332	FP	13.1.4.3.1	Each			1600	\$			\$
333	FP	13.1.4.3.2	Each			1600	\$			\$
334	FP	13.1.4.3.3	Each			1600	\$			\$
335	FP	13.1.4.3.4	Each			1600	\$			\$
336	FP	13.1.4.3.5	Each			1600	\$			\$
337	FP	13.1.4.3.6	Each			1600	\$			\$
338	FP	13.1.4.3.7	Each			1600	\$			\$
339	FP	13.1.4.3.8	Each			1600	\$			\$
340	FP	13.1.4.3.9	Each			1600	\$			\$
341	FP	13.1.4.3.10	Each			1600	\$			\$
342		13.2 Accessory Items: (SOW para. 3.3.1.1.0-7)								
343	FP	13.2.1 DAGR Interface Cable (SOW para. 3.3.1.1.0-7.0-1)	Each			310	\$			\$
344	FP	13.2.2 CORAL-CR-C Interface Cable (SOW para. 3.3.1.1.0-7.0-2)	Each			84	\$			\$
345		13.2.3 LCSS Radio Interface Cable Set (SOW para. 3.3.1.1.0-7.0-3)								
346	FP	13.2.3.1	Each			310	\$			\$
347	FP	13.2.3.2	Each			310	\$			\$
348	FP	13.2.3.3	Each			310	\$			\$
349	FP	13.2.3.4	Each			310	\$			\$
350	FP	13.2.3.5	Each			310	\$			\$
351	FP	13.2.3.6	Each			310	\$			\$
352	FP	13.2.3.7	Each			310	\$			\$
353	FP	13.2.3.8	Each			310	\$			\$
354	FP	13.2.3.9	Each			310	\$			\$
355	FP	13.2.3.10	Each			310	\$			\$
356		13.3 Technical documentation: (SOW para. 3.3.1.1.0-8.0-1)								
357		13.3.1 Original copy:								
358		(SEE ITEM 9.1.13 TO THIS PART 2)								
359		13.3.2 Additional copy:								
360	FP	13.3.2.1 ISS-S User Manual - Bilingual	Each			1600	\$			\$
361	FP	13.3.2.2 ISS-S Technical Manual - Bilingual	Each			64	\$			\$
362	FP	13.3.2.3 ISS-S Quick Reference Manual - Bilingual	Each			1600	\$			\$
363		13.4 Support Equipment: (SOW para. 3.3.1.1.0-8.0-2)								

ANNEX AB to Volume 2
ISS-A FINANCIAL BID PRESENTATION SHEET
PART 2 (Optional Goods and/or Services Phase B (Production))

Last update: May 31, 2013
ISS_A_FBPB_V2.XLS

Line BP		ITEM'S DESCRIPTIONS	Qty U of I	Bidded Qty	Forecasted Qty	Number of units	Unit Price	Unit Price	Unit Price	Extended Price
No.	Code						(Year 1)	(Year 2)	(Year 3)	
364		13.4.1 Recommended Support Equipment: (SOW para. 3.3.1.1.0-8.0-2.0-1) (SEE ITEM 15.0 TO THIS PART 2)								
366	FP	13.4.2 System Executive Planning Suite (SEP-S) software (SOW para. 3.3.1.1.0-8.0-2.0-2)	Each			38	\$ _____			\$ _____
367	FP	13.4.3 Battle Management System (BMS) software on CF Laptop (SOW para. 3.3.1.1.0-8.0-2.0-3)	Each			96	\$ _____			\$ _____
368		13.4.4 Battery Charger Set: (SOW para. 3.3.1.1.0-8.0-2.0-4)								
369		For the purchase of Battery chargers to support a block of 1603 ISS Rechargeable Battery Sets as per the definitions of "Battery Charger Set" provided in paragraph 3.3.1.1.0-8.0-2.0-4 to Annex CA SOW, the ancillaries being broke down as per the following:								
370		13.4.4.1. (Power Domain 1) Battery Charger:								
371	FP	13.4.4.1.1	Each				\$ _____			\$ _____
372	FP	13.4.4.1.2	Each				\$ _____			\$ _____
373	FP	13.4.4.1.3	Each				\$ _____			\$ _____
374	FP	13.4.4.1.4	Each				\$ _____			\$ _____
375	FP	13.4.4.1.5	Each				\$ _____			\$ _____
376		13.4.4.2. (Power Domain 2) Battery Charger:								
377	FP	13.4.4.2.1	Each				\$ _____			\$ _____
378	FP	13.4.4.2.2	Each				\$ _____			\$ _____
379	FP	13.4.4.2.3	Each				\$ _____			\$ _____
380	FP	13.4.4.2.4	Each				\$ _____			\$ _____
381	FP	13.4.4.2.5	Each				\$ _____			\$ _____
382		13.4.4.3. (Power Domain 3) Battery Charger:								
383	FP	13.4.4.3.1	Each				\$ _____			\$ _____
384	FP	13.4.4.3.2	Each				\$ _____			\$ _____
385	FP	13.4.4.3.3	Each				\$ _____			\$ _____
386	FP	13.4.4.3.4	Each				\$ _____			\$ _____
387	FP	13.4.4.3.5	Each				\$ _____			\$ _____
388		13.4.4.4. (Power Domain 4) Battery Charger:								
389	FP	13.4.4.4.1	Each				\$ _____			\$ _____
390	FP	13.4.4.4.2	Each				\$ _____			\$ _____
391	FP	13.4.4.4.3	Each				\$ _____			\$ _____
392	FP	13.4.4.4.4	Each				\$ _____			\$ _____
393	FP	13.4.4.4.5	Each				\$ _____			\$ _____
394		13.4.4.5. (Power Domain 5) Battery Charger:								
395	FP	13.4.4.5.1	Each				\$ _____			\$ _____
396	FP	13.4.4.5.2	Each				\$ _____			\$ _____
397	FP	13.4.4.5.3	Each				\$ _____			\$ _____
398	FP	13.4.4.5.4	Each				\$ _____			\$ _____
399	FP	13.4.4.5.5	Each				\$ _____			\$ _____

14.0 Batch Delivery Charges: (Annex CA Statement of Work (SOW) para. 6.7.5 and item 9.1.10 to this PART 2)

For the cost of delivery of the following batches and for any other costs or expenses of any kind whatsoever incurred by the Contractor for the execution of the work, Canada shall pay the Contractor, upon delivery and acceptance of an entire batch as defined in Contract article 4.2.3.2., Firm Lot Prices, as follows:

ORDER 1 DESCRIPTION

- 14.1 Delivery of P(SAT) ISS-S Batch (Table 1 to Annex CF)
- 14.2 Delivery of Initial Training Batch (Table 2.2.1 to Annex CF)
- 14.3 Delivery of Operational Stock Batch (Table 2.2.2 to Annex CF)
- 14.4 Delivery of Task Force 1 Batch (Table 2.3.2 to Annex CF)
- 14.5 Delivery of Task Force 2 Batch (Table 2.3.2 to Annex CF)

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Line BP	No.	Code	ITEM'S DESCRIPTIONS	Qty U of I	Bidded Qty	Forecasted Qty	Number of units	Unit Price (Year 1)	Unit Price (Year 2)	Unit Price (Year 3)	Extended Price
			15.0 ISS-A Support Equipment: (Annex CA Statement of Work (SOW) para. 3.3.1.1.0-8.0-2.0-1)								
			The Support Equipment performance shall comply with all the technical requirements of this contract. The Support Equipment prices must include a warranty with a minimum period of one (1) year for hardware and software followed by Software maintenance and support services for a minimum period of one (1) year.								
			For the supply of Support Equipment on an if, as, and when requested basis, upon delivery and acceptance, excluding delivery charges, Canada shall pay the Contractor as follows:								
			15.1 When the ISS-A support equipment is listed in this annex's appendix TBD (To Be Determined (TBD) after contract award), the contractor shall be paid the Firm Unit Prices as per that appendix.								
			15.2 When an ISS-A support equipment is to be added to this annex's appendix TBD (To Be Determined (TBD) after contract award), its Firm Unit Price is to be negotiated in accordance with Contract articles 6.7 and 6.8, and will be actual cost plus a firm mark-up thereon of:								
			15.2.1 Contractor Manufactured Parts (CMP)	\$	.....	.....	\$250,000.00	___%			\$
			15.2.2 Contractor Acquired Parts (CAP)	\$	.....	.....	\$250,000.00	___%			\$
			16.0 ISS-A Consumable and Bulk Items (CBI):								
			The CBI performance shall comply with all the technical requirements of this contract. The CBI prices must include a warranty with a minimum period of one (1) year for hardware and software followed by Software maintenance and support services for a minimum period of one (1) year.								
			For the supply of Consumable and Bulk Items on an if, as, and when requested basis, upon delivery and acceptance, excluding delivery charges, Canada shall pay the Contractor as follows:								
			16.1 When the ISS-A Consumable and Bulk Items is listed in this annex's appendix TBD (To Be Determined (TBD) after contract award), the contractor shall be paid the Firm Unit Prices as per that appendix.								
			16.2 When an ISS-A Consumable and Bulk Item is to be added to this annex's appendix TBD (To Be Determined (TBD) after contract award), its Firm Unit Price is to be negotiated in accordance with Contract articles 6.7 and 6.8, and will be actual cost plus a firm mark-up thereon of:								
			16.2.1 Contractor Manufactured Parts (CMP)	\$	.....	.....	\$250,000.00	___%			\$
			16.2.2 Contractor Acquired Parts (CAP)	\$	.....	.....	\$250,000.00	___%			\$
			17.0 ISS-A Spare Parts:								
			The ISS Spare Parts performance shall comply with all the technical requirements of this contract. The ISS Spare Parts prices must include a warranty with a minimum period of one (1) year for hardware and software followed by Software maintenance and support services for a minimum period of one (1) year.								
			For the supply of ISS-A Spare Parts on an if, as, and when requested basis, upon delivery and acceptance, excluding delivery charges, Canada shall pay the Contractor as follow:								
			17.1 When an ISS-A Spare Part is listed in this annex's item 2 to appendix 1, the Contractor shall be paid the Unit Price after final discount calculated in accordance with the definitions and instructions provided in that item 2.								
			17.2 ISS-A Spare Parts Price negotiation:								
			When an ISS-A Spare Part needs to be added to this basis of payment, its Firm Unit Price is to be negotiated in accordance with Contract articles 6.7 and 6.8 and will be actual cost plus a firm mark-up thereon of:								
			17.2.1 Contractor Manufactured Parts (CMP)	\$	.....	.....	\$1,000,000.00	___%			\$
			17.2.2 Contractor Acquired Parts (CAP)	\$	\$1,000,000.00	___%			\$
			18.0 Substitution and alternative:								
			18.0 Substitution and alternative:								

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No. Code ITEM'S DESCRIPTIONS

451 For the supply of substitution or alternative to an existing product listed in the Contract during the Contract period in accordance with the Contract article 24, Firm Unit Prices To Be Negotiated (TBN). Price negotiation will be governed by the following:

18.1 Firm Unit Prices TBN in accordance with Contract article 6.7 and 24.

19.0 Spare Parts Orders (SPO):

SPOs DESCRIPTION:

19.1 For the supply of Spare Parts as detailed under Attachment TBD to Appendix 6 to Annex AB, Canada shall pay the Contractor, upon delivery and acceptance, the Firm Lot Price thereof of TBD. The order date is TBD. All deliverables must be delivered on or before TBD.

20.0 ISS-A PHASE B WORK BID PRICE

GST/HST = Goods and Services Tax or the Harmonized Sales Tax excluded

\$ _____ GSTE/HSTE

ANNEX AB to Volume 2
ISS-A FINANCIAL BID PRESENTATION SHEET
PART 3 (Miscellaneous Work (Not phased specific))

Last update: May 31, 2013
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Line No.	BP Code	ITEM'S DESCRIPTIONS	Column A Qty U of I (Over Contract period)	Column B Unit Price (Phase A period)	Column B1 Unit Price (Year 1)	Column B2 Unit Price (Year 2)	Column B3 Unit Price (Year 3)	Column C Extended Price
10		21.0 Engineering Support Services (SOW para. 5.4)						
11		When Authorized - for the provision of Engineering Support Services using the following labour categories having the minimum mandatory qualifications as stipulated in contract appendix 4 to annex CA SOW, Canada shall pay the Contractor, the Firm Hourly Rates specified herein:						
12		21.1 Normal business hours:						
13								
14								
15		DESCRIPTION (Labour categories):						
16	LE	21.1.1 ISSE - Intermediate Software System Engineer	Hrs 960	\$				\$
17	LE	21.1.2 ISS - Intermediate Software Specialist	Hrs 600	\$				\$
18	LE	21.1.3 SSTE - Senior Software Test Engineer	Hrs 420	\$				\$
19	LE	21.1.4 IILSS - Intermediate Integrated Logistics Support Specialist	Hrs 600	\$				\$
20	LE	21.1.5 ITS - Intermediate Test Specialist	Hrs 480	\$				\$
21	LE	21.1.6 IST - Intermediate System Technologist	Hrs 720	\$				\$
22	LE	21.1.7 IHE - Intermediate Hardware Engineer	Hrs 360	\$				\$
23	LE	21.1.8 SSE - Senior System Engineer	Hrs 540	\$				\$
24	LE	21.1.9 JSE - Junior System Engineer	Hrs 480	\$				\$
25	LE	21.1.10 ISFE - Intermediate Software/Firmware Engineer	Hrs 720	\$				\$
26	LE	21.1.11 SQS - Senior Quality Specialist	Hrs 120	\$				\$
27								
28		21.1.12 Normal business hours total expected workload	Hrs 6000					
29								
30		21.2 Outside normal business hours (Monday to Friday):						
31		When authorized, Canada shall pay the Contractor the Firm Hourly Rates specified under item 21.1 to this PART 3 plus an overtime premium thereon of:						
32								
33		21.2.1 Overtime premium (Monday to Friday)	A number	\$				\$
34	LE	21.2.2 Expected Overtime Workload	Hrs 900					
35								
36		21.3 Outside normal business (Saturday and Sunday):						
37		When authorized, Canada shall pay the Contractor the Firm Hourly Rates specified under item 21.1 to this PART 3 plus an overtime premium thereon of:						
38								
39		21.3.1 Overtime premium (Saturday and Sunday)	A number	\$				\$
40	LE	21.3.2 Expected Overtime Workload	Hrs 900					
41								
42								
43		22.0 Contractor Furnished Material:						
44		For the authorized supply of hardware, software and other material required for the performance of the Work in connection with item 21.0 to this Part 3, Firm Unit Prices To Be Negotiated (TBN). Price negotiation will be governed by the following:						
45								
46		22.1 Actual cost TBN in accordance with Contract articles 6.7 and 6.8 plus a firm mark-up thereon of:						
47	LE	22.1.1 Contractor Manufactured Parts (CMP)	\$ \$20,000.00	%				\$
48	LE	22.1.2 Contractor Acquired Parts (CAP)	\$ \$20,000.00	%				\$
49								
50		NOTES: i. Outgoing transportation, to the consignee, is excluded from the application of these mark-ups and shall be charged separately at cost.						
51								
52								
53		23.0 Travel and Living (T&L) expenses:						

ANNEX AB to Volume 2
ISS-A FINANCIAL BID PRESENTATION SHEET
PART 3 (Miscellaneous Work (Not phased specific))

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Line No.	BP Code	ITEM'S DESCRIPTIONS	Qty U of I	Column A Qty (Over Contract period)	Column B Unit Price (Phase A period)	Column B1 Unit Price (Year 1)	Column B2 Unit Price (Year 2)	Column B3 Unit Price (Year 3)	Column C Extended Price
54		When Authorized - The Contractor will be reimbursed its travel and living expenses reasonably and properly incurred in the performance of Work in connection with item 21.0 to this Part 3, at cost, without any allowance for profit and/or administrative overhead, in accordance with the meal, private vehicle and incidental expenses provided in Appendices B, C and D of the Treasury Board Travel Directive (http://www.tbs-sct.gc.ca/pubs_pol/hrpubs/TBM_113/td-dv_e.asp), and with the other provisions of the directive referring to "travellers", rather than those referring to "employees". All travel must have the prior authorization of the Contracting Authority. All payments are subject to government audit. The estimated cost is:							
55	LE		\$	\$50,000.00					\$50,000.00
56	24.0	ISS-A MISCELLANEOUS WORK BID PRICE							
57									\$
58		GST/HSTE = Goods and Services Tax or the Harmonized Sales Tax excluded							GST/HSTE

ANNEX AB to Volume 2
ISS-A FINANCIAL BID PRESENTATION SHEET
APPENDIX 1 (Purchase of optional quantities)

Last update: May 31, 2013
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ITEM'S DESCRIPTIONS

Line No.		Column A Qty U of 1	Column B1 Unit Price (Year 1)	Column B2 Unit Price (Year 2)	Column B3 Unit Price (Year 3)	Column C Extended Price
10	1.0 The purchase of optional Integrated Soldier System (ISS) P(Prod) quantities: (SOW para. 3.3.5)					
11	The ISS P(Prod) performance shall comply with all the technical requirements of this contract. The ISS P(Prod) price must include a warranty with a minimum period of one (1) year for hardware and software followed by Software maintenance and support services for a minimum period of one (1) year.					
12	For the purchase of ISS, on an if, as, and when requested basis, as stipulated in the contract article 4.3, excluding delivery charges, and for any other costs or expenses of any kind whatsoever incurred by the Contractor for the execution of the work, Canada shall pay the Contractor in accordance with item 1.0 to APPENDIX 2 (Optional Quantities Discount Factor Table) of this annex. (The Firm Unit Prices to be charged are determined by the order date)					
13	1.7 ISS P(Prod) OPTIONAL BATCHES BID PRICE		See Appendix 2	See Appendix 2	See Appendix 2	\$ _____
14						
15						
16						
17	2.0 The purchase, item by item, of ISS-A Spare Parts on an if, as, and when requested basis:					
18	For the purchase of ISS-A Spare Parts as listed in item 2 to APPENDIX 2, on an if, as, and when requested basis, upon delivery and acceptance, excluding delivery charges, Canada shall pay the Contractor in accordance with item 2.0 to APPENDIX 2 (Optional Quantities Discount Calculation Table) of this annex. (The Firm Unit Prices to be charged are determined by the order date)					
19						
20						
21	2.5 ISS-A SPARE PARTS BID PRICE		See Appendix 2	See Appendix 2	See Appendix 2	\$ _____
22						
23						
24	3.0 Optional ISS P(Prod) Batches Delivery charges: (Annex CA Statement of Work (SOW) para. 6.7.5 and item 9.1.10 to PART 2 to this annex)					
25	For the cost of delivery of a complete Task Force Batch, as stipulated in Table 2-3-1 to Annex CF, and for any other costs or expenses of any kind whatsoever incurred by the Contractor for the execution of the work, Canada shall pay the Contractor the Firm Lot Price, upon delivery and acceptance thereon of:	Batch				\$ _____
26		8				\$ _____
27						
28	4.0 The purchase of optional Initial Cadre Training (ICT) courses: (Annex CA Statement of Work (SOW) para. 6.6)					
29	For the supply of ICT courses, on an if, as, and when requested basis, in accordance with SOW para. 6.6.2.0-3, and for any other costs or expenses of any kind whatsoever incurred by the Contractor for the execution of the work, Canada shall pay the Contractor, upon delivery and acceptance of the serials listed below, Firm Unit Prices as follows:					
30	4.1 English Training:					
31	4.1.1 ICT Operator Instructors Course for 24 students	Serial				\$ _____
32	4.1.2 ICT System Manager Instructors Course for 12 students	Serial				\$ _____
33	4.1.3 ICT Maintainer' Instructors Course for 6 students	Serial				\$ _____
34	4.2 French Training:					
35	4.2.1 ICT Operator Instructors Course for 24 students	Serial				\$ _____
36	4.2.2 ICT System Manager Instructors Course for 12 students	Serial				\$ _____
37	4.2.3 ICT Maintainer' Instructors Course for 6 students	Serial				\$ _____
38						
39						
40						
41	5.0 The purchase of optional Battle Management System (BMS) software on CF Laptop: (SOW para. 3.3.1.1.0-8.0-2.0-3)					

ANNEX AB to Volume 2
ISS-A FINANCIAL BID PRESENTATION SHEET
APPENDIX 1 (Purchase of optional quantities)

Last update: May 31, 2013
ISS_A_FBP5_V2.XLS

ITEMS DESCRIPTIONS

Line No.		Qty U of I	Column A Optional Qty (Over contract period)	Column B1 Unit Price (Year 1)	Column B2 Unit Price (Year 2)	Column B3 Unit Price (Year 3)	Column C Extended Price
42	The BMS software performance shall comply with all the technical requirements of this contract. The BMS software price must include a warranty with a minimum period of one (1) year followed by Software maintenance and support services for a minimum period of one (1) year.						
43	For the purchase of BMS software, on an if, as, and when requested basis, and for any other costs or expenses of any kind whatsoever incurred by the Contractor for the execution of the work, Canada shall pay the Contractor, upon delivery and acceptance, excluding delivery charges, a Firm Unit Price thereon of:	Each	108	\$			\$
44							
45							
46	6.0 ISS-A OPTIONAL PURCHASE BID PRICE:						
47	6.1 ISS-A Optional Purchase Bid Price, before Weighting						\$
48	6.2 Weighting Factor	A number	0.3				\$
49	6.3 ISS-A Optional Purchase Bid Price, after Weighting						\$ GSTE/HSTE
50							
51							
52	7.0 ISS-A WORK TOTAL BID PRICE						\$
53	(ISS-A WORK TOTAL BID PRICE = Item 7.0 to PART 1 + Item 20.0 to PART 2 + Item 24.0 to PART 3 + Item 6.3 to APPENDIX 1)						\$ GSTE/HSTE
54							
55	GSTE/HSTE = Goods and Services Tax or the Harmonized Sales Tax excluded						

ANNEX AB to Volume 2
ISS-A FINANCIAL BID PRESENTATION SHEET
APPENDIX 2 (Optional Quantities Discount Calculation Table)

Last update: May 31, 2013
ISS_A_FPBS_V2.XLS

Line No.	ITEMS DESCRIPTIONS	Qty U of 1	Column A	Column B1	Column B2	Column B3	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column C	Column C1
			(See quick reference) One Batch Qty (Items 1.1 to 1.4)	1 Batch Unit Base Price (Year 1)	1 Batch Unit Base Price (Year 2)	1 Batch Unit Base Price (Year 3)	More than 1 batch up to 2	More than 2 batches up to 3	More than 3 batches up to 4	More than 4 batches up to 5	More than 5 batches up to 6	More than 6 batches up to 7	More than 7 batches up to 8	More than 8 batches	1 Batch or less Extended Price (Before discount)	Extended Price After discount
59																
60		Each														
61	1.1.3.2.3.1 Power Domain Non-Rechargeable Battery Pack	Each														
62	1.1.3.2.3.1.1 Battery (Type)	Each														
63	1.1.3.2.3.1.2 Battery Loading/Storage Device	Each														
64	1.1.3.2.3.2 Quantity of Power Domain Non-Rechargeable Battery Pack	Each														
65																
66	(Power Domain 4) Non-Rechargeable Battery Set:															
67	1.1.3.2.4.1 Power Domain Non-Rechargeable Battery Pack	Each														
68	1.1.3.2.4.1.1 Battery (Type)	Each														
69	1.1.3.2.4.1.2 Battery Loading/Storage Device	Each														
70	1.1.3.2.4.2 Quantity of Power Domain Non-Rechargeable Battery Pack	Each														
71																
72	(Power Domain 5) Non-Rechargeable Battery Set:															
73	1.1.3.2.5.1 Power Domain Non-Rechargeable Battery Pack	Each														
74	1.1.3.2.5.1.1 Battery (Type)	Each														
75	1.1.3.2.5.1.2 Battery Loading/Storage Device	Each														
76	1.1.3.2.5.2 Quantity of Power Domain Non-Rechargeable Battery Pack	Each														
77																
78	1.1.4 Modular Load Carriage System (MLCS) (SOW para. 3.3.1.1.0-6.0-7)	Each														
79	1.1.4.1 MLCS Platform (Small size) (SOW para. 3.3.1.1.0-6.0-7.0.1)	Each	572													
80	1.1.4.2 MLCS Platform (Medium size) (SOW para. 3.3.1.1.0-6.0-7.0.1)	Each	244													
81	1.1.4.3 MLCS RSS Pouch Set (SOW para. 3.3.1.1.0-6.0-7.0.2)	Each														
82	1.1.4.3.1	Each	628													
83	1.1.4.3.2	Each	628													
84	1.1.4.3.3	Each	628													
85	1.1.4.3.4	Each	628													
86	1.1.4.3.5	Each	628													
87	1.1.4.3.6	Each	628													
88	1.1.4.3.7	Each	628													
89	1.1.4.3.8	Each	628													
90	1.1.4.3.9	Each	628													
91	1.1.4.3.10	Each	628													
92	1.2 Accessory Items (SOW para. 3.3.1.1.0-7)	Each														
93	1.2.1 DAGR Interface Cable (SOW para. 3.3.1.1.0-7.0-1)	Each	130													
94	1.2.2 CORAL-CR-C Interface Cable (SOW para. 3.3.1.1.0-7.0-2)	Each	40													
95	1.2.3 LCSS Radio Interface Cable Set (SOW para. 3.3.1.1.0-7.0-3)	Each														
96	1.2.3.1	Each	130													
97	1.2.3.2	Each	130													
98	1.2.3.3	Each	130													
99	1.2.3.4	Each	130													
100	1.2.3.5	Each	130													
101	1.2.3.6	Each	130													
102	1.2.3.7	Each	130													
103	1.2.3.8	Each	130													
104	1.2.3.9	Each	130													
105	1.3 Technical documentation (SOW para. 3.3.1.1.0-8.0-1)	Each														
106	1.3.1 Additional copy:	Each														
107	(SEE ITEM 9.1.13 TO PART 2 TO THIS ANNEX)															
108	1.3.2 Additional copy:	Each														
109	1.3.2.1 ISS-S User Manual - Bilingual	Each	628													
110	1.3.2.2 ISS-S Technical Manual - Bilingual	Each	20													
111	1.3.2.3 ISS-S Quick Reference Manual - Bilingual	Each	628													
112	1.4 Recommended Support Equipment: (SOW para. 3.3.1.1.0-8.0-2)															
113	1.4.1 (SEE ITEM 15.0 TO PART 2 TO THIS ANNEX)	Each	9													
114	1.4.2 System Executive Planning Suite (SEP-S) software (SOW para. 3.3.1.1.0-8.0-2.0-2)	Each														
115	1.4.3 Battle Management System (BMS) software (SOW para. 3.3.1.1.0-8.0-2.0-3)	Each	20													
116	1.4.4 Battle Management System (BMS) software (SOW para. 3.3.1.1.0-8.0-2.0-4)	Each														
117	(NOT APPLICABLE)															
118																
119	1.5 Quantity Discount Factor % for ISS P/Prod quantities greater than 1 Batch (Quantity Discount Factor % = [1 - (% discount)])															
120																
121	1.6 ISS P/Prod) OPTIONAL BATCH BID PRICE (for BS P/Prod) in quantity of 1 Batch or less															
122	1.7 ISS P/Prod) OPTIONAL BATCHES BID PRICE	Batch														
123																
124	GST/HST/E =															

ANNEX AB to Volume 2

ISS-A FINANCIAL BID PRESENTATION SHEET

APPENDIX 2 (Optional Quantities Discount Calculation Table) (Cont'd)

Line No.	ITEMS DESCRIPTIONS	U of I	Column A1 Sets Qty	Column A2 Forecasted Qty	Column A3 Total number of units	Column B1 Unit Price (Over 1)	Column B2 MOQ Unit Price (Over 2)	Column B3 MOQ Unit Price (Over 3)	Minimum Quantity (MOQ)	Quantity Increment (FOI) Above MOQ	Fixed % of Discount per FOI	Minimum Unit Price	Number of FOI	Actual Qty Per order	Final % of Discount on MOQ Unit Price	Unit Price After Final Discount	Column C Extended Price (per order) Over contract period
12	2.0 Purchase of ISS-A Spare Parts:																
13	For the purchase of ISS-A Spare Parts as listed below on an if, as, and when requested basis, upon delivery and acceptance, excluding delivery charges, Canada shall pay the Contractor an item's Unit Price after final discount calculated in accordance with the definitions and instructions provided at the end of this item 2.0:																
14	2.1 Main Equipment: (SOW para. 3.3.1.1.0-6)																
15	2.1.1 Integrated Soldier System - Electronics Suite (ISS-ES)(SOW para. 3.3.1.1.0-6.0-1)	Each			200	\$						\$				\$	
16	2.1.1.1 Battery Loading (Stowage Device) (SOW para. 3.3.1.1.0-6.0-1.1)	Each			200	\$						\$				\$	
17	2.1.1.1.1 Battery (Type)	Each			200	\$						\$				\$	
18	2.1.1.1.1.1 Battery Loading (Stowage Device) (SOW para. 3.3.1.1.0-6.0-1.1.1)	Each			200	\$						\$				\$	
19	2.1.1.1.1.1.1 Battery (Type)	Each			200	\$						\$				\$	
20	2.1.1.1.1.1.1.1 Battery Loading (Stowage Device) (SOW para. 3.3.1.1.0-6.0-1.1.1.1)	Each			200	\$						\$				\$	
21	2.1.1.1.1.1.1.1.1 Battery (Type)	Each			200	\$						\$				\$	
22	2.1.1.1.1.1.1.1.1.1 Battery Loading (Stowage Device) (SOW para. 3.3.1.1.0-6.0-1.1.1.1.1)	Each			200	\$						\$				\$	
23	2.1.1.1.1.1.1.1.1.1.1 Battery (Type)	Each			200	\$						\$				\$	
24	2.1.1.1.1.1.1.1.1.1.1.1 Battery Loading (Stowage Device) (SOW para. 3.3.1.1.0-6.0-1.1.1.1.1.1)	Each			200	\$						\$				\$	
25	2.1.1.1.1.1.1.1.1.1.1.1.1 Battery (Type)	Each			200	\$						\$				\$	
26	2.1.1.1.1.1.1.1.1.1.1.1.1.1 Battery Loading (Stowage Device) (SOW para. 3.3.1.1.0-6.0-1.1.1.1.1.1.1)	Each			200	\$						\$				\$	
27	2.1.1.1.1.1.1.1.1.1.1.1.1.1.1 Battery (Type)	Each			200	\$						\$				\$	
28	2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 Battery Loading (Stowage Device) (SOW para. 3.3.1.1.0-6.0-1.1.1.1.1.1.1.1)	Each			200	\$						\$				\$	
29	2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 Battery (Type)	Each			200	\$						\$				\$	
30	2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 Battery Loading (Stowage Device) (SOW para. 3.3.1.1.0-6.0-1.1.1.1.1.1.1.1.1)	Each			200	\$						\$				\$	
31	2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 Battery (Type)	Each			200	\$						\$				\$	
32	2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 Battery Loading (Stowage Device) (SOW para. 3.3.1.1.0-6.0-1.1.1.1.1.1.1.1.1.1)	Each			200	\$						\$				\$	
33	2.1 Battery (Type)	Each			200	\$						\$				\$	
34	2.1 Battery Loading (Stowage Device) (SOW para. 3.3.1.1.0-6.0-1.1.1.1.1.1.1.1.1.1.1)	Each			200	\$						\$				\$	
35	2.1 Battery (Type)	Each			200	\$						\$				\$	
36	2.1 Battery Loading (Stowage Device) (SOW para. 3.3.1.1.0-6.0-1.1.1.1.1.1.1.1.1.1.1.1)	Each			200	\$						\$				\$	
37	2.1 Battery (Type)	Each			200	\$						\$				\$	
38	2.1.2 Universal Camouflage System (SOW para. 3.3.1.1.0-6.0-3)																
39	2.1.2.1 ISS Battery (SOW para. 3.3.1.1.0-6.0-3.1)																
40	2.1.2.1.1 ISS Rechargeable Battery Pack (SOW para. 3.3.1.1.0-6.0-3.1.1)																
41	2.1.2.1.1.1 (Power Domain 1) Rechargeable Battery Set:																
42	2.1.2.1.1.1.1 Power Domain Rechargeable Battery Pack: (SOW para. 3.3.1.1.0-6.0-3.1.1.0-6.0-4)	Each			200	\$						\$				\$	
43	2.1.2.1.1.1.1.1 Battery (Type)	Each			200	\$						\$				\$	
44	2.1.2.1.1.1.1.1.1 Battery Loading (Stowage Device) (SOW para. 3.3.1.1.0-6.0-4.0-6)	Each			200	\$						\$				\$	
45	2.1.2.1.1.1.1.1.1.1 Battery (Type)	Each			200	\$						\$				\$	
46	(Power Domain 2) Rechargeable Battery Set:																
47	2.1.2.1.1.1.1.1.1 (Power Domain 2) Rechargeable Battery Pack:																
48	2.1.2.1.1.1.1.1.1.1 Battery (Type)	Each			200	\$						\$				\$	
49	2.1.2.1.1.1.1.1.1.1.1 Battery Loading (Stowage Device)	Each			200	\$						\$				\$	
50	2.1.2.1.1.1.1.1.1.1.1.1 Battery (Type)	Each			200	\$						\$				\$	
51	2.1.2.1.1.1.1.1.1.1.1.1.1 Battery Loading (Stowage Device)	Each			200	\$						\$				\$	
52	(Power Domain 3) Rechargeable Battery Set:																
53	2.1.2.1.1.1.1.1.1.1.1 (Power Domain 3) Rechargeable Battery Pack:																
54	2.1.2.1.1.1.1.1.1.1.1.1 Battery (Type)	Each			200	\$						\$				\$	
55	2.1.2.1.1.1.1.1.1.1.1.1.1 Battery Loading (Stowage Device)	Each			200	\$						\$				\$	
56	(Power Domain 4) Rechargeable Battery Set:																
57	2.1.2.1.1.1.1.1.1.1.1.1.1 (Power Domain 4) Rechargeable Battery Pack:																
58	2.1.2.1.1.1.1.1.1.1.1.1.1.1 Battery (Type)	Each			200	\$						\$				\$	
59	2.1.2.1.1.1.1.1.1.1.1.1.1.1.1 Battery Loading (Stowage Device)	Each			200	\$						\$				\$	
60	(Power Domain 5) Rechargeable Battery Set:																
61	2.1.2.1.1.1.1.1.1.1.1.1.1.1 (Power Domain 5) Rechargeable Battery Pack:																
62	2.1.2.1.1.1.1.1.1.1.1.1.1.1.1 Battery (Type)	Each			200	\$						\$				\$	
63	2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1 Battery Loading (Stowage Device)	Each			200	\$						\$				\$	
64	(Power Domain 5) Rechargeable Battery Set:																
65	2.1.2.1.1.1.1.1.1.1.1.1.1.1 (Power Domain 5) Rechargeable Battery Pack:																
66	2.1.2.1.1.1.1.1.1.1.1.1.1.1.1 Battery (Type)	Each			200	\$						\$				\$	
67	2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1 Battery Loading (Stowage Device)	Each			200	\$						\$				\$	
68	(Power Domain 5) Rechargeable Battery Set:																
69	2.1.2.1.1.1.1.1.1.1.1.1.1.1 (Power Domain 5) Rechargeable Battery Pack:																
70	2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1 Battery (Type)	Each			200	\$						\$				\$	
71	2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1 Battery Loading (Stowage Device)	Each			200	\$						\$				\$	
72	(Power Domain 1) Non-Rechargeable Battery Set:																
73	2.1.2.2.1 (Power Domain 1) Non-Rechargeable Battery Pack: (SOW para. 3.3.1.1.0-6.0-5.0-1)	Each			800	\$						\$				\$	
74	2.1.2.2.1.1 Battery (Type)	Each			800	\$						\$				\$	
75	2.1.2.2.1.1.1 Battery Loading (Stowage Device) (SOW para. 3.3.1.1.0-6.0-5.0-1.1)	Each			800	\$						\$				\$	
76	2.1.2.2.1.1.1.1 Battery (Type)	Each			800	\$						\$				\$	
77	(Power Domain 2) Non-Rechargeable Battery Set:																
78	2.1.2.2.2 (Power Domain 2) Non-Rechargeable Battery Pack:																
79	2.1.2.2.2.1 (Power Domain 2) Non-Rechargeable Battery Pack:																
80	2.1.2.2.2.1.1 Battery (Type)	Each			800	\$						\$				\$	
81	2.1.2.2.2.1.1.1 Battery Loading (Stowage Device)	Each			800	\$						\$				\$	
82	(Power Domain 3) Non-Rechargeable Battery Set:																
83	2.1.2.2.3 (Power Domain 3) Non-Rechargeable Battery Pack:																
84	2.1.2.2.3.1 (Power Domain 3) Non-Rechargeable Battery Pack:																
85	2.1.2.2.3.1.1 Battery (Type)	Each			800	\$						\$				\$	
86	2.1.2.2.3.1.1.1 Battery Loading (Stowage Device)	Each			800	\$						\$				\$	
87	(Power Domain 4) Non-Rechargeable Battery Set:																
88	2.1.2.2.4 (Power Domain 4) Non-Rechargeable Battery Pack:																
89	2.1.2.2.4.1 (Power Domain 4) Non-Rechargeable Battery Pack:																
90	2.1.2.2.4.1.1 Battery (Type)	Each			800	\$						\$				\$	
91	2.1.2.2.4.1.1.1 Battery Loading (Stowage Device)	Each			800	\$						\$				\$	
92	(Power Domain 5) Non-Rechargeable Battery Set:																
93	2.1.2.2.5 (Power Domain 5) Non-Rechargeable Battery Pack:																
94	2.1.2.2.5.1 (Power Domain 5) Non-Rechargeable Battery Pack:																
95	2.1.2.2.5.1.1 Battery (Type)	Each			800	\$						\$				\$	
96	2.1.2.2.5.1.1.1 Battery Loading (Stowage Device)	Each			800	\$						\$				\$	
97	(Power Domain 5) Non-Rechargeable Battery Set:																
98	2.1.2.2.5.1.1.1 (Power Domain 5) Non-Rechargeable Battery Pack:																
99	2.1.2.2.5.1.1.1.1 Battery (Type)	Each			800	\$						\$				\$	
100	2.1.2.2.5.1.1.1.1.1 Battery Loading (Stowage Device)	Each			800	\$						\$				\$	
101	2.1.2.2.5.1.1.1.1.1.1 Battery (Type)	Each			800	\$						\$				\$	
102	2.1.4 Modular Load Carriage System (MLCS): (SOW para. 3.3.1.1.0-6.0-7)																

ANNEX AB to Volume 2
ISS-A FINANCIAL BID PRESENTATION SHEET
APPENDIX 2 (Optional Quantities Discount Calculation Table) (Cont'd)

Line No.	ITEMS DESCRIPTIONS	ISS_A_FBPS_V2.XLS	Last update: May 31, 2013	U of I	Column A1 Subsets Bidded Qty	Column A1 Sets Forecasted Qty	Column A2 Total number of units	Column B1 MOQ (Over 1)	Column B2 MOQ Unit Price (Over 2)	Column B3 MOQ Unit Price (Over 3)	Minimum Order Quantity (MOQ)	Quantity Increment Above MOQ	Fixed % of Discount per FQI	Minimum Unit Price	Number of FQI	Actual Qty Per order	Final % of Discount on MOQ Unit Price	Unit Price After Final Discount	Column C Extended Price (per order)	Column C Extended Price (over contract period)
103	2.1.4.1 MICPS Platform (Small size) (SOW para. 3.3.1.1.0-6.0-7.0-1)			Each			183	\$											\$	
104	2.1.4.2 MICPS Platform (Medium size) (SOW para. 3.3.1.1.0-6.0-7.0-1)			Each															\$	
105	2.1.4.3 MICPS ISS Pouch Set: (SOW para. 3.3.1.1.0-6.0-7.0-2)			Each			200	\$											\$	
106	2.1.4.3.1			Each			200	\$											\$	
107	2.1.4.3.2			Each			200	\$											\$	
108	2.1.4.3.3			Each			200	\$											\$	
109	2.1.4.3.4			Each			200	\$											\$	
110	2.1.4.3.5			Each			200	\$											\$	
111	2.1.4.3.6			Each			200	\$											\$	
112	2.1.4.3.7			Each			200	\$											\$	
113	2.1.4.3.8			Each			200	\$											\$	
114	2.1.4.3.9			Each			200	\$											\$	
115	2.1.4.3.10			Each			200	\$											\$	
116	2.2 Accessory Items: (SOW para. 3.3.1.1.0-7)																			
117	2.2.1 DAGR Interface Cable (SOW para. 3.3.1.1.0-7.0-1)			Each			42	\$											\$	
118	2.2.2 CORAL-CRC Interface Cable (SOW para. 3.3.1.1.0-7.0-2)			Each			13	\$											\$	
119	2.2.3 LCSS Radio Interface Cable Set (SOW para. 3.3.1.1.0-7.0-3)																			
120	2.2.3.1			Each			42	\$											\$	
121	2.2.3.2			Each			42	\$											\$	
122	2.2.3.3			Each			42	\$											\$	
123	2.2.3.4			Each			42	\$											\$	
124	2.2.3.5			Each			42	\$											\$	
125	2.2.3.6			Each			42	\$											\$	
126	2.2.3.7			Each			42	\$											\$	
127	2.2.3.8			Each			42	\$											\$	
128	2.2.3.9			Each			42	\$											\$	
129	2.2.3.10			Each			42	\$											\$	
130	2.3 Technical documentation: (SOW para. 3.3.1.1.0-8.0-1)																			
131	(NOT APPLICABLE)																			
132	2.4 Support Equipment: (SOW para. 3.3.1.1.0-8.0-2)																			
133	2.4.1 Recommended Support Equipment: (SOW para. 3.3.1.1.0-8.0-2.0-1)																			
134	(NOT APPLICABLE)																			
135	2.4.2 System Executive Planning Suite (SEPS-S) software (SOW para. 3.3.1.1.0-8.0-2.0-2)																			
136	(NOT APPLICABLE)																			
137	2.4.3 Battle Management System (BMS) software on CF Laptop (SOW para. 3.3.1.1.0-8.0-2.0-3)																			
138	(NOT APPLICABLE)																			
139	2.4.4 (NOT APPLICABLE)																			
140	For the purchase of Battery Chargers to support a block of 200 ISS Rechargeable Battery Sets as per the definitions of "Battery Charger Set" provided in paragraph 3.3.1.1.0-8.0-2.0-4 to Annex CA SOW, the definitions of "Battery Charger Set" are as follows:																			
141	2.4.4.1 (Power Domain 1) Battery Charger:			Each				\$											\$	
142	2.4.4.1.1			Each				\$											\$	
143	2.4.4.1.2			Each				\$											\$	
144	2.4.4.1.3			Each				\$											\$	
145	2.4.4.1.4			Each				\$											\$	
146	2.4.4.1.5			Each				\$											\$	
147	2.4.4.2 (Power Domain 2) Battery Charger:			Each				\$											\$	
148	2.4.4.2.1			Each				\$											\$	
149	2.4.4.2.2			Each				\$											\$	
150	2.4.4.2.3			Each				\$											\$	
151	2.4.4.2.4			Each				\$											\$	
152	2.4.4.2.5			Each				\$											\$	
153	2.4.4.3 (Power Domain 3) Battery Charger:			Each				\$											\$	
154	2.4.4.3.1			Each				\$											\$	
155	2.4.4.3.2			Each				\$											\$	
156	2.4.4.3.3			Each				\$											\$	
157	2.4.4.3.4			Each				\$											\$	
158	2.4.4.3.5			Each				\$											\$	
159	2.4.4.4 (Power Domain 4) Battery Charger:			Each				\$											\$	
160	2.4.4.4.1			Each				\$											\$	
161	2.4.4.4.2			Each				\$											\$	
162	2.4.4.4.3			Each				\$											\$	
163	2.4.4.4.4			Each				\$											\$	
164	2.4.4.4.5			Each				\$											\$	
165	2.4.4.5 (Power Domain 5) Battery Charger:			Each				\$											\$	
166	2.4.4.5.1			Each				\$											\$	
167	2.4.4.5.2			Each				\$											\$	
168	2.4.4.5.3			Each				\$											\$	
169	2.4.4.5.4			Each				\$											\$	
170	2.4.4.5.5			Each				\$											\$	
171																				
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174																				
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DEFINITIONS AND INSTRUCTIONS FOR THE CALCULATION OF "UNIT PRICE AFTER FINAL DISCOUNT" AND "EXTENDED PRICE (Per order)":

- D1. Total number of units [column A2]: Forecasted number of units purchased each time an order is made;
- D2. Minimum Order Quantity (MOQ) [column 1]: Mandatory minimum purchase each time an order is made;
- D3. Actual QTY per order [column 6]: Actual quantity purchased when an order is made; This is the greatest of the "Total number of units" [column A2] or "MOQ" [column 1];
- D4. MOQ Unit Price [column B1]: The Unit Price for each purchase in quantity equal to MOQ;
- D5. Fixed Quantity Increment (FQI) above MOQ [column 2]: A fixed quantity increment added multiple times to the MOQ to make quantity ranges within which a fixed % of Discount applies. Example: The MOQ for an item is 75. The FQI is 50. The quantity ranges are "75", "76 to 125", "126 to 175", "176 to 225", etc...;
- D6. Fixed % of Discount per FQI [column 3]: The unique non-cumulated % of discount that apply within a Quantity Range. Example: The Fixed % of Discount per FQI is 1%. Therefore the % of discount for the quantity ranges in the example in definition D5 is the same for all ranges and is 1%;
- D7. Minimum Unit Price [column 4]: The lowest Unit Price possible for a purchase;
- D8. Number of FQI [column 5]: The number of Quantity Ranges applicable to the purchase;
- If "Total number of units" [column A2] is equal or smaller than "MOQ" [column 1] then the Number of FQI is equal to zero.

ANNEX AB to Volume 2
ISS-A FINANCIAL BID PRESENTATION SHEET
APPENDIX 2 (Optional Quantities Discount Calculation Table) (Cont'd)

Line No.	ITEMS DESCRIPTIONS	U of 1	Column A1 Bids	Column A2 Forecasted Qty	Column A3 Sets	Column A4 Total number of units	Column B1 MOQ Unit Price (Over 1)	Column B2 MOQ Unit Price (Over 2)	Column B3 MOQ Unit Price (Over 3)	Minimum Quantity (MOQ)	Quantity Above MOQ	Fixed % of Discount per FQI	Actual Qty Per order	Final % of Discount on MOQ After Final Price	Column C Extended Price (per order)	Column C1 Extended Price (over contract period)
197																
198																
199																
200	ISS, A1, FBPS, V2.XLS															
201																
202																
203																
204																
205																
206																
207																

If "Total number of units" [column A2] is greater than "MOQ" [column 1], then the Number of FQI is equal to the rounded up integer number of: "Total number of units" minus "MOQ", divided by the FQI

D9. Final % of Discount on MOQ Unit Price [column 1]: Discount applicable to MOQ Unit Price for the entire quantity purchased. It is equal to "Number of FQI" [column 3] multiplied by "Fixed % of Discount per FQI" [column 3];

D10. Unit Price After final discount [column 8]: This is the final discounted on MOQ Unit Price. It is equal to (1-"Final % of discount on MOQ Unit Price" multiplied by "MOQ Unit Price") Let's keep going with our example in D5 and D6. The MOQ Unit Price is \$400.00. The Total number of units is 200 and therefore the Actual QTY per order is 200. The Fixed % of Discount per FQI is 1%. The Number of FQI is 3. Therefore the Final % of Discount on MOQ Unit Price is 3% and the Unit Price After final % of discount is equal to \$400.00*(1-0.03) = \$388.00;

D11. Extended Price (Per order) [column 11]: It is equal to "Actual QTY per order" multiplied by "Unit Price After Final Discount". Using the example in D10, the Extended Price (Per order) is equal to (\$388.00*200);

COMMENTS:

1. After contract award, the PWGSC Contracting Authority will prepare a version of this annex that will allow the entering of quantity in columns A1 and A2 of this annex in order to automate the calculation of the Unit Price After Final Discount.

2. Canada reserves the right to review and negotiate lower Unit Price After Final Discount in accordance with contract paragraph 6.6.5.

APPENDIX 3 (PARTS 2 & 3's Claim for Exchange Rate Adjustments)

ISS-A Financial Bid Presentation Sheet - Appendix 3

ANNEX AB to Volume 2
ISS-A FINANCIAL BID PRESENTATION SHEET
APPENDIX 4 (APPENDICES 1 & 2's Claim for Exchange Rate Adjustments)

Line No.	ITEMS DESCRIPTIONS	Column D1 (Year 1)	Column D2 (Year 2)	Column D3 (Year 3)	Column E Currency	Column F Conversion Factor (Initial)	Column G1 (Year 1)	Column G2 (Year 2)	Column G3 (Year 3)	Column B1 (Year 1)	Column B2 (Year 2)	Column B3 (Year 3)
		Basis of payment's Unit Price										
12	1.0 Integrated Soldier System (ISS) R(Prod) version:											
13	1.1 Main Equipment:											
14	1.1.1 Integrated Soldier System - Electronics Suite (ISS-ES)											
15	1.1.1.1 (ISS-ES Line-Replaceable Unit (LRU) 1)											
16	1.1.1.1.1 Canadian Currency Component (CCC)											
17	1.1.1.1.1.1 Foreign Currency Components (FCC):											
18	1.1.1.1.1.1.1 i) US dollars	\$1.00			CAD	1.00	\$1.00			\$5.19		
19	1.1.1.1.1.1.1 ii) European Euro	\$1.00			USD	1.0199	\$1.02					
20	1.1.1.1.1.1.1 iii) U.K. pound sterling	€1.00			EUR	1.2631	\$1.26					
21	1.1.1.1.1.1.1 iv) Israeli new shekel	£1.00			GBP	1.6290	\$1.63					
22	1.1.1.x (ISS-ES LRU x)	ILS 1.00			ILS	0.28	\$0.28					
23	...											
24	1.1.2 Universal Canaphone Set											
25	1.1.2.1 (Power Domain 1) Rechargeable Battery Set:											
26	1.1.2.1.1 (Power Domain 1) Rechargeable Battery Puck:											
27	1.1.2.1.1.1 Battery (Type)											
28	1.1.2.1.1.1.1 a) Canadian Currency Component (CCC)											
29	1.1.2.1.1.1.1.1 Foreign Currency Components (FCC):											
30	1.1.2.1.1.1.1.1.1 i) US dollars	\$1.00			CAD	1.00	\$1.00			\$5.19		
31	1.1.2.1.1.1.1.1.1 ii) European Euro	\$1.00			USD	1.0199	\$1.02					
32	1.1.2.1.1.1.1.1.1 iii) U.K. pound sterling	€1.00			EUR	1.2631	\$1.26					
33	1.1.2.1.1.1.1.1.1 iv) Israeli new shekel	£1.00			GBP	1.6290	\$1.63					
34	1.1.3 ISS Battery Sets:											
35	1.1.3.1 ISS Rechargeable Battery Set:											
36	1.1.3.1.1 (Power Domain 1) Rechargeable Battery Puck:											
37	1.1.3.1.1.1 Battery (Type)											
38	1.1.3.1.1.1.1 a) Canadian Currency Component (CCC)											
39	1.1.3.1.1.1.1.1 Foreign Currency Components (FCC):											
40	1.1.3.1.1.1.1.1.1 i) US dollars	\$1.00			CAD	1.00	\$1.00			\$5.19		
41	1.1.3.1.1.1.1.1.1 ii) European Euro	\$1.00			USD	1.0199	\$1.02					
42	1.1.3.1.1.1.1.1.1 iii) U.K. pound sterling	€1.00			EUR	1.2631	\$1.26					
43	1.1.3.1.1.1.1.1.1 iv) Israeli new shekel	£1.00			GBP	1.6290	\$1.63					
44	1.1.3.1.1.1.1.1.1.1 Battery Loading/Storage Device											
45	1.1.3.1.1.1.1.1.1.1.1 a) Canadian Currency Component (CCC)											
46	1.1.3.1.1.1.1.1.1.1.1.1 Foreign Currency Components (FCC):											
47	1.1.3.1.1.1.1.1.1.1.1.1.1 i) US dollars	\$1.00			CAD	1.00	\$1.00			\$5.19		
48	1.1.3.1.1.1.1.1.1.1.1.1.1 ii) European Euro	\$1.00			USD	1.0199	\$1.02					
49	1.1.3.1.1.1.1.1.1.1.1.1.1 iii) U.K. pound sterling	€1.00			EUR	1.2631	\$1.26					
50	1.1.3.1.1.1.1.1.1.1.1.1.1 iv) Israeli new shekel	£1.00			GBP	1.6290	\$1.63					
51	1.1.3.1.x (Power Domain x) Rechargeable Battery Set:											
52	...											
53	1.1.3.2 ISS Non-Rechargeable Battery Set:											
54	...											
	1.1.4 ETC...											