

FINANCIAL EVALUATION TABLE FOR ITEM #1 - ETS REPOSITORY

*(See Examples below on how to complete the table)

Firm Purchase Requirement	Quantity	License Model Specification Options		Product Details		Proposed Costing for Firm Period of Contract					
		Subscription License Model (A)	Perpetual License Model (B)	License Model Specification Chosen (Please choose A or B)	Specific Product Part Numbers and Descriptions	Firm Year 1 Cost	Firm Year 2 Cost	Firm Year 3 Cost	Firm Year 4 Cost	Firm Year 5 Cost	Total Cost of Firm Period (Years 1-5)
	3000 Named Users	The ETS Repository will be provided through Subscription Licensing and will provide the functionality described in Annex A: SOR, sub-sections 2.2 up to and including 2.6. Pricing must include all associated documentation, warranty and maintenance and support costs for the duration of the firm 5 year period including the first optional year of the contract.	The ETS Repository will be provided through Perpetual Software Licensing and will provide the functionality described in Annex A: SOR, sub-sections 2.2 up to and including 2.6. Pricing must include all associated documentation, warranty and maintenance and support services for the duration of the firm 5 year period including the first optional year of the contract.	A _____ OR B _____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Option Year 1 (Year 6)		
Option Year 1 Cost	Assessment Criteria	Total Evaluated Price
\$ _____	The Total Evaluated Price is calculated based on the Total Cost of the Firm 5 year period plus the cost of Option Year 1. For evaluation purposes only , a CPI rate of zero (0) will be used in calculating the cost of Option Year 1. Therefore, the Option Year 1 price must match the price of Firm Year 5.	\$ _____

Optional Purchases	Option to purchase additional Named User licenses in blocks of 100 during the firm 5 year period and first optional year of the contract. Pricing must include all associated documentation, warranty and either maintenance and support or subscription costs for the duration of the firm 5 year period including the first optional year of the contract. The License Model Specification for the optional quantities <u>must</u> be the same as the model chosen for the Firm Purchase as stated above.					Firm Year 1 Cost	Firm Year 2 Cost	Firm Year 3 Cost	Firm Year 4 Cost	Firm Year 5 Cost	Total Cost of Firm Period (Years 1-5)
	Block of 100 Named User licenses procured in Year 1 of contract					\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
	Block of 100 Named User licenses procured in Year 2 of contract					N/A	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
	Block of 100 Named User licenses procured in Year 3 of contract					N/A	N/A	\$ _____	\$ _____	\$ _____	\$ _____
	Block of 100 Named User licenses procured in Year 4 of contract					N/A	N/A	N/A	\$ _____	\$ _____	\$ _____
	Block of 100 Named User licenses procured in Year 5 of contract					N/A	N/A	N/A	N/A	\$ _____	\$ _____
	Block of 100 Named User licenses procured in Option Year 1 of contract					N/A	N/A	N/A	N/A	N/A	N/A

Option Year 1 (Year 6)	Assessment Criteria	Total Evaluated Price
\$ _____	The Total Evaluated Price is calculated based on the Total Cost of the Firm 5 year period plus the cost of Option Year 1. For evaluation purposes only , a CPI rate of zero (0) will be used in calculating the cost of Option Year 1. Therefore, the Option Year 1 price must match the price of Firm Year 5.	\$ _____
\$ _____		\$ _____
\$ _____		\$ _____
\$ _____		\$ _____
\$ _____		\$ _____
\$ _____		\$ _____

Note: In order to provide for a common termination date, where additional licenses are acquired (including first year maintenance and support services on the additional licenses), part way through any contract year, Canada will pay a pro-rated amount based on the prices set out in Table 1, divided by twelve (12) and multiplied by the number of months remaining to either the common subscription end date or the common maintenance and support end date.

Total Assessment for Item #1 - ETS Repository (Firm Purchase + Optional Purchases)	\$ _____
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***EXAMPLE 1 - Annual License Model is Proposed (numbers randomly chosen)**

	Quantity	License Model Specification Options		Product Details		Proposed Costing for Firm Period of Contract					
		Annual License Model (A)	Perpetual License Model (B)	License Model Specification Chosen (Please choose A or B)	Specific Product Part Numbers and Descriptions	Firm Year 1 Cost	Firm Year 2 Cost	Firm Year 3 Cost	Firm Year 4 Cost	Firm Year 5 Cost	Total Cost of Firm Period (Years 1-5)

Option Year 1 (Year 6)		
Option Year 1 Cost	Assessment Criteria	Total Evaluated Price

Firm Purchase	3000 Named Users	The ETS Repository will be provided through Subscription Licensing and will provide the functionality described in Annex A: SOR, sub-sections 2.3 up to and including 2.8. Pricing must include all associated documentation, warranty and maintenance and support costs for the duration of the firm 5 year period including the first optional year of the contract.	The ETS Repository will be provided through Perpetual Software Licensing and will provide the functionality described in Annex A: SOR, sub-sections 2.3 up to and including 2.8. Pricing must include all associated documentation, warranty and maintenance and support services for the duration of the firm 5 year period including the first optional year of the contract.	A_X_ (Annual license model is proposed)	(please include part numbers and descriptions that together comprise the ETS Repository)	\$10.00 (total cost for the 3000 Annual Named User Licenses initially procured)	\$10.00 (total cost of the annual renewal for the 3000 Annual Named User Licenses initially procured)	\$10.00	\$10.00	\$10.00	\$50.00 (total cost of the annual licenses over 5 years including 4 years of renewals for the 3000 Named User Licenses initially procured)
		OR	B_____								

\$10.00 (since CPI is 0, the year 6 cost for evaluation purposes cannot increase, therefore same as year 5)	The Total Evaluated Price is calculated based on the Total Cost of the Firm 5 year period plus the cost of Option Year 1. For evaluation purposes only, a CPI rate of zero (0) will be used in calculating the cost of Option Year 1. Therefore, the Option Year 1 price must match the price of Firm Year 5.	\$60.00 (total evaluated price for the 3000 Annual Named User Licenses initially procured)
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Optional Purchases	Option to purchase additional Named User licenses in blocks of 100 during the firm 5 year period and first optional year of the contract. Pricing must include all associated documentation, warranty and either maintenance and support or subscription costs for the duration of the firm 5 year period including the first optional year of the contract. The License Model Specification for the optional quantities must be the same as the model chosen for the Firm Purchase as stated above.				Firm Year 1 Cost	Firm Year 2 Cost	Firm Year 3 Cost	Firm Year 4 Cost	Firm Year 5 Cost	Total Cost of Firm Period (Years 1-5)
	Block of 100 Named User licenses procured in Year 1 of contract			A (since annual license model is proposed)	\$2.00 (annual license cost of an additional 100 annual Named User licenses procured in year 1)	\$2.00 (annual license renewal cost of the additional 100 annual Named User Licenses procured in year 1)	\$2.00	\$2.00	\$2.00	\$10.00 (total cost of the annual licenses over 5 years for the 100 additional annual Named User Licenses procured in year 1)
Block of 100 Named User licenses procured in Year 2 of contract			A	N/A (year 1 does not apply since we are asking for the pricing of 100 additional annual Named User licenses procured in year 2 of the contract)	\$3.00 (annual license cost of an additional 100 annual Named User licenses procured in year 2)	\$3.00 (annual license renewal cost of the additional 100 annual Named User Licenses procured in year 2)	\$3.00	\$3.00	\$12.00 (total cost of the annual licenses over 4 years for the 100 additional annual Named User Licenses procured in year 2)	
Block of 100 Named User licenses procured in Year 3 of contract			A	N/A	N/A	\$4.00	\$4.00	\$4.00	\$12.00	
Block of 100 Named User licenses procured in Year 4 of contract			A	N/A	N/A	N/A	\$5.00	\$5.00	\$10.00	
Block of 100 Named User licenses procured in Year 5 of contract			A	N/A	N/A	N/A	N/A	\$6.00	\$6.00	
Block of 100 Named User licenses procured in Option Year 1 of contract			A	N/A	N/A	N/A	N/A	N/A	N/A	

Option Year 1 (Year 6)	Assessment Criteria	Total Evaluated Price
\$2.00 (since CPI is 0, the year 6 cost for evaluation purposes cannot increase, therefore same as year 5)	The Total Evaluated Price is calculated based on the Total Cost of the Firm 5 year period plus the cost of Option Year 1. For evaluation purposes only, a CPI rate of zero (0) will be used in calculating the cost of Option Year 1. Therefore, the Option Year 1 price must match the price of Firm Year 5.	\$12.00 (total evaluated price for the 100 Annual Named User Licenses procured in year 1 of the contract)
\$3.00 (since CPI is 0, the year 6 cost for evaluation purposes cannot increase, therefore same as year 5)		\$15.00 (total evaluated price for the 100 Annual Named User Licenses procured in year 2 of the contract)
\$4.00		\$16.00
\$5.00		\$15.00
\$6.00		\$12.00
\$6.00		\$6.00

Note: In order to provide for a common termination date, where additional licenses are acquired (including first year maintenance and support services on the additional licenses), part way through any contract year, Canada will pay a pro-rated amount based on the prices set out in Table 1, divided by twelve (12) and multiplied by the number of months remaining to either the common subscription end date or the common maintenance and support end date.

Total Assessment for Item #1 - ETS Repository (Firm Purchase + Optional Purchases)	\$136.00 <i>(Total evaluated price for Item #1 ETS Repository)</i>
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***EXAMPLE 2 - Perpetual License Model is Proposed (numbers randomly chosen)**

Firm Purchase	Quantity	License Model Specification Options		Product Details		Proposed Costing for Firm Period of Contract					
		Annual License Model (A)	Perpetual License Model (B)	License Model Specification Chosen (Please choose A or B)	Specific Product Part Numbers and Descriptions	Firm Year 1 Cost	Firm Year 2 Cost	Firm Year 3 Cost	Firm Year 4 Cost	Firm Year 5 Cost	Total Cost of Firm Period (Years 1-5)
	3000 Named Users	The ETS Repository will be provided through Subscription Licensing and will provide the functionality described in Annex A: SOR, sub-sections 2.3 up to and including 2.8. Pricing must include all associated documentation, warranty and maintenance and support costs for the duration of the firm 5 year period including the first optional year of the contract.	The ETS Repository will be provided through Perpetual Software Licensing and will provide the functionality described in Annex A: SOR, sub-sections 2.3 up to and including 2.8. Pricing must include all associated documentation, warranty and maintenance and support services for the duration of the firm 5 year period including the first optional year of the contract.	A____ OR B_X_ (perpetual license model chosen)	(please include part numbers and descriptions that together comprise the ETS Repository)	\$20.00 (total cost for the 3000 perpetual Named User Licenses for the initial purchase)	\$5.00 (Maintenance and support renewal cost for the 3000 Named User Licenses initially procured)	\$5.00	\$5.00	\$5.00	\$40.00 (total cost of the perpetual licenses over 5 years including 4 years of maintenance and support renewals for the 3000 Named User Licenses initially procured)

Option Year 1 (Year 6)	Assessment Criteria	Total Evaluated Price
Option Year 1 Cost		
\$5.00 (since CPI is 0, the year 6 cost for evaluation purposes cannot increase, therefore same as year 5 maintenance and support)	The Total Evaluated Price is calculated based on the Total Cost of the Firm 5 year period plus the cost of Option Year 1. For evaluation purposes only, a CPI rate of zero (0) will be used in calculating the cost of Option Year 1. Therefore, the Option Year 1 price must match the price of Firm Year 5.	\$45.00 (total evaluated price for the 3000 Perpetual Named User Licenses initially procured)

Optional Purchases	Option to purchase additional Named User licenses in blocks of 100 during the firm 5 year period and first optional year of the contract. Pricing must include all associated documentation, warranty and either maintenance and support or subscription costs for the duration of the firm 5 year period including the first optional year of the contract. The License Model Specification for the optional quantities <u>must</u> be the same as the model chosen for the Firm Purchase as stated above.					Firm Year 1 Cost	Firm Year 2 Cost	Firm Year 3 Cost	Firm Year 4 Cost	Firm Year 5 Cost	Total Cost of Firm Period (Years 1-5)
		Block of 100 Named User licenses procured in Year 1 of contract			B (perpetual license model is proposed)		\$4.00 (total cost for an additional 100 perpetual Named User Licenses procured in year 1)	\$1.00 (Maintenance and support renewal cost for the additional 100 perpetual Named User Licenses procured in year 1)	\$1.00	\$1.00	\$1.00
	Block of 100 Named User licenses procured in Year 2 of contract			B		N/A (year 1 does not apply since we are asking for the pricing of 100 additional perpetual Named User Licenses procured in year 2 of the contract)	\$5.00 (total cost for an additional 100 perpetual Named User Licenses procured in year 2)	\$2.00 (Maintenance and support renewal cost for the additional 100 perpetual Named User Licenses procured in year 2)	\$2.00	\$2.00	\$11.00 (total cost of the perpetual licenses over 4 years including 3 years of maintenance and support renewals for the 100 additional perpetual Named User Licenses procured in year 2)
	Block of 100 Named User licenses procured in Year 3 of contract			B		N/A	N/A	\$6.00	\$3.00	\$3.00	\$12.00
	Block of 100 Named User licenses procured in Year 4 of contract			B		N/A	N/A	N/A	\$7.00	\$4.00	\$11.00
	Block of 100 Named User licenses procured in Year 5 of contract			B		N/A	N/A	N/A	N/A	\$8.00	\$8.00

Option Year 1 (Year 6)	Assessment Criteria	Total Evaluated Price
Option Year 1 Cost		
\$1.00 (since CPI is 0, the year 6 cost for evaluation purposes cannot increase, therefore same as year 5 maintenance and support)	The Total Evaluated Price is calculated based on the Total Cost of the Firm 5 year period plus the cost of Option Year 1. For evaluation purposes only, a CPI rate of zero (0) will be used in calculating the cost of Option Year 1. Therefore, the Option Year 1 price must match the price of Firm Year 5.	\$12.00 (total evaluated price for the 100 additional Perpetual Named User Licenses procured in year 1 of the contract)
\$2.00 (since CPI is 0, the year 6 cost for evaluation purposes cannot increase, therefore same as year 5 maintenance and support)		\$13.00 (total evaluated price for the 100 additional Perpetual Named User Licenses procured in year 2 of the contract)
\$3.00		\$15.00
\$4.00		\$15.00
\$8.00		\$16.00

Block of 100 Named User licenses procured in Option Year 1 of contract			B		N/A	N/A	N/A	N/A	N/A	N/A
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\$8.00		\$8.00
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Note: In order to provide for a common termination date, where additional licenses are acquired (including first year maintenance and support services on the additional licenses), part way through any contract year, Canada will pay a pro-rated amount based on the prices set out in Table 1, divided by twelve (12) and multiplied by the number of months remaining to either the common subscription end date or the common maintenance and support end date.

Total Assessment for Item #1 - ETS Repository (Firm Purchase + Optional Purchases)	\$124.00 <i>(Total evaluated price for Item #1 ETS Repository)</i>
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