<u>Professional Audit Support Services (PASS) Requirement</u>

This requirement is for: Natural Resources Canada

This requirement is open <u>only</u> to those **PASS Supply Arrangement Holders under E60ZQ-180001** who qualified under Tier 1 (= \$0 - \$3.75M) and under the stated consultant category, security level, region, level of expertise for the following categories:

Stream 6: Financial and Accounting Services

- 1. Project Manager/Leader
- 2. Senior Auditor
- 3. Auditor
- 4. Junior Auditor

The requirement is intended to result in the award of one (1) contract.

The following SA Holders have been invited to submit a proposal.

- 1. A Hundred Answers Inc.
- Aniko Consultants Inc., Samson & Associés-CPA Consultation Inc.-Samson & Associates CPA-Consulting Inc., in Joint Venture
- 3. BDO Canada LLP
- 4. Collins Barrow Ottawa LLP
- Deloitte LLP
- 6. Ernst & Young LLP
- 7. KPMG LLP
- 8. MNP LLP
- 9. Niewe Technology and Consulting Ltd.
- 10. Orbis Risk Consulting Inc.
- 11. Pricewaterhouse Coopers LLP
- 12. QMR Staffing Solutions Incorporated
- 13. QMR Staffing Solutions Incorporated, Windreach Consulting Services Incorporated, In Joint Venture
- 14. Raymond Chabot Grant Thornton Consulting Inc.
- 15. Samson & Associés CPA/Consultation Inc.
- 16. THE RIGHT DOOR CONSULTING & SOLUTIONS INCORPORATED, Baker Tilly Ottawa Management Consultants Inc., IN JOINT VENTURE

Description of the Requirement:

Canada is seeking to establish a contract for Financial and Accounting Services as defined in Annex "A", Statement of Work, and to be provided under the Contract, on an "as and when requested" basis only, for one (1) year with four (4) option periods for the Office of Energy Research and Development's (OERD) with Natural Resources Canada.

Level of Security Requirement:

Company Minimum Security Level Required

Canada	NATO	Foreign
x Protected A	☐ NATO Unclassified	☐ Protected A
x Protected B	□ NATO Restricted	□ Protected B
☐ Protected C	☐ NATO Confidential	☐ Protected C

□ O £: -! £: -!	- NATO CONTRA	□ O #: -! #: -!
☐ Confidential	□ NATO Secret	☐ Confidential
□ Secret	☐ Cosmic Top Secret	☐ Secret
☐ Top Secret		☐ Top Secret
□ Top Secret (SIGINT)		☐ Top Secret (SIGINT)
Special comments:	rity Level Required	
Canada	NATO	Foreign
x Protected A	☐ NATO Unclassified	☐ Protected A
x Protected B	☐ NATO Restricted	□ Protected B
☐ Protected C	☐ NATO Confidential	□ Protected C
□ Confidential	☐ NATO Secret	□ Confidential
□ Secret	☐ Cosmic Top Secret	□ Secret
☐ Top Secret		☐ Top Secret
☐ Top Secret (SIGINT)		☐ Top Secret☐ Top Secret (SIGINT)
	Security Level Required	☐ Top Secret (SIGINT)
☐ Top Secret (SIGINT) Special comments: Document Safeguarding	Security Level Required	☐ Top Secret (SIGINT)
□ Top Secret (SIGINT) Special comments: Document Safeguarding Canada	Security Level Required	☐ Top Secret (SIGINT)
□ Top Secret (SIGINT) Special comments: Document Safeguarding Canada x Protected A - DOS	Security Level Required	☐ Top Secret (SIGINT)
□ Top Secret (SIGINT) Special comments: Document Safeguarding Canada x Protected A - DOS x Protected B - DOS	Security Level Required	☐ Top Secret (SIGINT)
□ Top Secret (SIGINT) Special comments: Document Safeguarding Canada x Protected A - DOS x Protected B - DOS □ Protected C - DOS	Security Level Required	☐ Top Secret (SIGINT)
□ Top Secret (SIGINT) Special comments: Document Safeguarding Canada x Protected A - DOS x Protected B - DOS □ Protected C - DOS □ Confidential - FSC	Security Level Required	☐ Top Secret (SIGINT)
□ Top Secret (SIGINT) Special comments: Document Safeguarding Canada x Protected A - DOS x Protected B - DOS □ Protected C - DOS □ Confidential - FSC □ Secret - FSC		☐ Top Secret (SIGINT)
□ Top Secret (SIGINT) Special comments: Document Safeguarding Canada x Protected A - DOS x Protected B - DOS □ Protected C - DOS □ Confidential - FSC □ Secret - FSC □ Top Secret - FSC		☐ Top Secret (SIGINT)

Applicable Trade Agreements:

World Trade Organization Agreement on Government Procurement (WTO-AGP), the Canada-Chile Free Trade Agreement (CCFTA), the Canada-Peru Free Trade Agreement (CPFTA), the Canada-Panama Free Trade Agreement (CPanama Free Trade Agreement (CPanama Free Trade Agreement (CPanama Free Trade Agreement (CETA), the Canada-European Union Comprehensive Economic and Trade Agreement (CETA), the Comprehensive and Progressive Agreement for Trans-Pacific Partnership (CPTPP), the Canadian Free Trade Agreement (CFTA), the Canada-Ukraine Free Trade Agreement (CUFTA) and the Canada-Korea Free Trade Agreement (CKFTA).

Proposed period of contract:

The proposed period of contract shall be from April 01, 2024, to March 31, 2025, inclusive.

File Number: NRCan- 5000077931

Contracting Authority: Roya Ayam

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<u>NOTE:</u> The Task and Solutions Professional Services (TSPS) Method of Supply is subject to quarterly refresh cycles. If you wish to find out how you can be a "Qualified SA Holder", please contact SPTS.TSPS@TPSGC-PWGSC.GC.CA