

**General Services Administration
Federal Supply Service
Authorized Federal Supply Schedule Price List**

On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through GSA Advantage!®, a menu-driven database system. The INTERNET address GSA Advantage!® is: GSAAvantage.gov.

**Financial and Business Solutions (FABS)
FSC Group: 520
Product Code: R704
Contract No.: GS-23F-0016U Contract**

For more information on ordering from Federal Supply Schedules click on the FSS Schedules button at fss.gsa.gov.

Contract Period: 02/21/2013 – 02/20/2018

Deloitte.

**Deloitte Tax LLP
1919 N. Lynn Street
Arlington, VA 22209
Telephone: (703) 251-1642
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Contract Administration & Ordering Point of Contact:

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**Business Size/Status: Large
Prices shown herein are NET (discount deducted).**

For more information on ordering from Federal Supply Schedules, click on the FSS Schedules button at: <http://www.fss.gsa.gov>

*Pricelist current through Modification: PA-0019 dated November 29, 2014
and Mass Mod CM A422 Refresh 25 dated February 9, 2015*

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GENERAL CONTRACT INFORMATION

1a. Awarded Special Item Numbers (SINs):
(Please refer to page 7 for a more detailed description)

SIN 520-9 Recovery Services

- | | |
|---|---|
| 1b. Lowest Priced Model Number and Lowest Price: | Please refer to our rates on page 12 |
| 1c. Labor Category Descriptions: | Not Applicable |
| 2. Maximum Order: | \$1,000,000 |
| 3. Minimum Order: | \$300 |
| 4. Geographic Coverage: | Worldwide |
| 5. Point (s) of Production: | Not Applicable |
| 6. Discount from List Price: | All Prices Herein are Net |
| 7. Quantity Discounts: | Not Applicable |
| 8. Prompt Payment Terms: | Net 30 days |
| 9a. Government Purchase Card <i>is</i> accepted at or below the micro – purchase threshold. | |
| 9b. Government Purchase Card <i>is</i> accepted above the micro – purchase threshold. | |
| 10. Foreign Items: | None |
| 11a. Time of Delivery: | From date of award to date of completion |
| 11b. Expedited Delivery: | Items available for expedited delivery are noted in this price list. |
| 11c. Overnight and 2-Day Delivery: | To Be Negotiated with Ordering Agency. Customer may contact the Contractor for rates for overnight and 2-day delivery |
| 11d. Urgent Requirement: | To Be Negotiated with Ordering Agency |

12. F.O.B. Point(s):
- Alaska: D - Destination
 - Continental US: D - Destination
 - Hawaii: D – Destination
 - Puerto Rico: D – Destination
- 13a. Ordering Address:
- Deloitte Tax LLP
Attn: Kimberly Gibson, Contracts Manager
Email: usdeloittegsacontracts@deloitte.com
1919 N. Lynn Street
Arlington, VA 22209
PH: 703-251-1642/ FAX: 703-842-6748
Mobile: 703-853-8827
- 13b. For supplies and services, the ordering procedures, information on Blanket Purchase Agreements (BPA's) are found in Federal Acquisition Regulation (FAR) 8.405-3.
14. Payment Address:
- Deloitte Tax LLP
Electronic Payment/Wire Transfer and ACH:
Bank of America
Account # 38501866200
Swift# BOFAUS3N
US ACH: 011900571
US WIRE: 026009593
- Check Remittance Address:
Deloitte Tax LLP
PO Box 844736
Dallas, TX 75284-4736
- For Overnight Remittance Only:
Deloitte Tax LLP LBX# 844736
1950 N. Stemmons Freeway
Suite 5010
Dallas, TX 75207
- Email remittance detail to: Deloittepayments@Deloitte.com Taxpayer ID#: 86-1065772*
15. Warranty Provision: Not Applicable
16. Terms & Conditions of Government Purchase Card Acceptance: Contact Contract Administrator
17. Terms and conditions of rental, maintenance, and repair: Not Applicable
18. Terms and conditions of installation (if applicable): Not Applicable

- | | |
|---|----------------|
| 20. Terms and conditions of repair parts indicating date of parts, price lists and any discounts from list prices: | Not Applicable |
| 20a. Terms and conditions for any other services (if applicable): | Not Applicable |
| 21. List of service and distribution points (if applicable): | Not Applicable |
| 22. List of participating dealers (if applicable): | Not Applicable |
| 23. Preventative maintenance (if applicable): | Not Applicable |
| 24a. Special attributes such as environmental attributes (e.g., recycled content, energy efficiency, and/or reduced pollutants.): | Not Applicable |

24b. Section 508 compliance information is available on Electronic and Information Technology (EIT) supplies and services and show where full details can be found (e.g. contractor's website or other location.) The EIT standards can be found at www.Section508.gov/

25. Data Universal Number System (DUNS) Number: 781102350

26. Deloitte Tax LLP *is* registered
In the Central Contractor Registration (CCR) database.

CONTRACT OVERVIEW

GSA awarded Deloitte Tax LLP a GSA Federal Supply Schedule contract for Financial and Business Solutions (FABS), Contract No. GS-23F-0016U. **The current contract period for Option Period I is 2/21/2013 - 2/20/2018.** GSA may exercise a total of up to three additional 5 year option periods. The contract allows for the placement of Contingency Fee task orders.

CONTRACT ADMINISTRATOR & GSA ORDERS

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MARKETING AND TECHNICAL POINT OF CONTACT

Leslie Powers
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CONTRACT USE

This contract is available for use by all federal government agencies, as a source for Financial and Business Solutions, for worldwide use. Executive agencies, other Federal agencies, mixed –ownership Government corporations, and the District of Columbia; government contractors authorized in writing by a Federal agency pursuant to 48 CFR 51.1; and other activities and organizations authorized by statute or regulation to use GSA as a source of supply may use this contract. Additionally, contractors are encouraged to accept orders received from activities within the Executive Branch of the Federal Government.

CONTRACT SCOPE

The contractor shall provide all resources including personnel, management, supplies, services, materials, equipment, facilities and transportation necessary to provide a wide range of professional services as specified in each task order.

Services specified in a task order may be performed at the contractor's facilities or the ordering agencies' facilities.

The Special Item Number available under this contract provide services across the full life cycle of a project. When task orders are placed, they must identify the SIN under which the task is being executed. Deloitte Tax LLP has been awarded a contract by GSA to provide services under the following SIN:

520-9 Recovery Audits

A full description of each SIN definition and examples of the types of work covered by the SIN are provided below.

SPECIAL ITEM NUMBER (SIN) DESCRIPTION

SIN 520-9 Recovery Audits

Audits performed to recover funds resulting from overpayments, duplicate payments and underpayments. Performed under the authority of Section 354 of the National Defense Authorization Act for FY 96 (Public Law 104-106; 110 Stat. 268; 10 U.S.C. 2461), and Section 388 of the National Defense Authorization Act for FY 98.

INSTRUCTIONS FOR PLACING ORDERS FOR SERVICES BASED ON GSA SCHEDULE RATE

GSA provides a streamlined, efficient process for ordering the services you need. GSA has already determined that Deloitte Tax LLP meets the technical requirements and that our prices offered are fair and reasonable. Agencies may use written orders; facsimile orders, credit card orders, blanket purchase agreement orders or individual purchase orders under this contract.

If it is determined that your agency needs an outside source to provide MOBIS services, follow these simple steps:

Step 1. Develop a Statement of Work (SOW)

In the SOW, include the following information:

- Work to be performed,
- Location of work,
- Period of performance;
- Deliverable schedule, and
- Special standards and any special requirements, where applicable.

Step 2. Select Contractor and Place Order

- If the order is at or below the micro-purchase threshold, select the contractor best suited for your needs and place the order.
- If the order is exceeding but less than the maximum order threshold (MOT), prepare an RFQ;
- If the order is in excess of the MOT, prepare an RFQ. Consider expansion of competition and seek price reductions.

Step 3. Prepare a Request for Quote (RFQ)

- Include the SOW and evaluation criteria;
- Request fixed price, ceiling price, or, if not possible, labor hour or time and materials order;
- If preferred, request a performance plan from contractors and information on past experience; and include information on the basis for selection.
- May be posted on GSA's electronic RFQ system, e-Buy

Step 4. Provide RFQ to at least Three Firms

Step 5. Evaluate Offers, Select Best Value Firm, and Place Order

REQUIREMENTS EXCEEDING THE MAXIMUM ORDER

In accordance with FAR 8.404, before placing an order that exceeds the maximum order threshold, ordering offices shall:

- Review additional schedule contractors' catalogs/price lists or use the "GSA Advantage!" on-line shopping service;
- Based upon the initial evaluation, generally seek price reductions from the schedule contractor(s) appearing to provide the best value (considering price and other factors); and
- After price reductions have been sought, place the order with the schedule contractor that provides the best value and results in the lowest overall cost alternative (see FAR 8.404(a)). If further price reductions are not offered, an order may still be placed, if the ordering office determines that it is appropriate.

Vendors may:

Offer a new lower price for this requirement (the Price Reduction clause is not applicable to orders placed over the maximum order in FAR 52.216-19 Order Limitations.)

- Offer the lowest price available under the contract; or
- Decline the order (orders must be returned in accordance with FAR 52.216-19).

A task order that exceeds the maximum order may be placed with the Contractor selected in accordance with FAR 8.404. The order will be placed under the contract.

Sales for orders that exceed the Maximum Order shall be reported in accordance with GSAR 552.238-74.

BLANKET PURCHASE AGREEMENT

Ordering activities may establish BPAs under any schedule contract to fill repetitive needs for supplies or services. BPAs may be established with one or more schedule contractors. The number of BPAs to be established is within the discretion of the ordering activity establishing the BPAs and should be based on a strategy that is expected to maximize the effectiveness of the BPA(s). In determining how many BPAs to establish, consider:

- The scope and complexity of the requirement(s);
- The need to periodically compare multiple technical approaches or prices;
- The administrative costs of BPAs; and
- The technical qualifications of the schedule contractor(s).

Establishment of a single BPA, or multiple BPAs, shall be made using the same procedures outlined in 8.405-1 or 8.405-2. BPAs shall address the frequency of ordering, invoicing, discounts, requirements (e.g. estimated quantities, work to be performed), delivery locations, and time.

When establishing multiple BPAs, the ordering activity shall specify the procedures for placing orders under the BPAs.

Establishment of a multi-agency BPA against a Federal Supply Schedule contract is permitted if the multi-agency BPA identifies the participating agencies and their estimated requirements at the time the BPA is established.
Ordering from BPAs:

Single BPA. If the ordering activity establishes one BPA, authorized users may place the order directly under the established BPA when the need for the supply or service arises.

Multiple BPAs. If the ordering activity establishes multiple BPAs, before placing an order exceeding the micro-purchase threshold, the ordering activity shall:

- Forward the requirement, or statement of work and the evaluation criteria, to an appropriate number of BPA holders, as established in the BPA ordering procedures; and
- Evaluate the responses received, make a best value determination (see 8.404(d)), and place the order with the BPA holder that represents the best value.

BPAs for hourly rate services. If the BPA is for hourly rate services, the ordering activity shall develop a statement of work for requirements covered by the BPA. All orders under the BPA shall specify a price for the performance of the tasks identified in the statement of work.

Duration of BPAs. BPAs generally should not exceed five years in length, but may do so to meet program requirements. Contractors may be awarded BPAs that extend beyond the current term of their GSA Schedule contract, so long as there are option periods in their GSA Schedule contract that, if exercised, will cover the BPA's period of performance.

Review of BPAs:

The ordering activity that established the BPA shall review it at least once a year to determine whether:

1. The schedule contract, upon which the BPA was established, is still in effect;
2. The BPA still represents the best value (see 8.404(d)); and
3. Estimated quantities/amounts have been exceeded and additional price reductions can be obtained. The ordering activity shall document the results of its review.

GSA SCHEDULE RATE
SIN: 520-9 Recovery Audits

Miscellaneous Services

Recovery Audits

All recovery audit activities associated with detection and collection of overpayments, the identification of underpayments, the reporting of fraudulent and/or criminal activities, and the implementation of actions that will prevent future improper payments.

Unit of Issue:	Percentage Per Transaction
Overtime Rate:	N/A
02/21/2014 – 02/20/2015:	25%

USA COMMITMENT TO PROMOTE SMALL BUSINESS PARTICIPATION PROCUREMENT PROGRAMS

Preamble

Deloitte Tax LLP provides commercial products and services to ordering activities. We are committed to promoting participation of small, small disadvantaged and women-owned small businesses in our contracts. We pledge to provide opportunities to the small business community through reselling opportunities, mentor-protégé programs, joint ventures, teaming arrangements, and subcontracting.

Commitment

To actively seek and partner with small businesses.

To identify, qualify, mentor and develop small, small disadvantaged and women-owned small businesses by purchasing from these businesses whenever practical.

To develop and promote company policy initiatives that demonstrates our support for awarding contracts and subcontracts to small business concerns.

To undertake significant efforts to determine the potential of small, small disadvantaged and women-owned small business who will supply products and services to our company.

To insure procurement opportunities are designed to permit the maximum possible participation of small, small disadvantaged and women-owned small businesses.

To attend business opportunity workshops, minority business enterprise seminars, trade fairs, procurement conferences, etc., that will seek to identify and increase small businesses with whom to partner.

To publicize in our marketing publications our interest in meeting small businesses that may be interested in subcontracting opportunities.

We signify our commitment to work in partnership with small, small disadvantaged and women-owned small businesses to promote and increase their participation in ordering activity contracts. To accelerate potential opportunities please contact: Joyce Harris; Phone: 202-378-5448; email: jharris@deloitte.com

About Deloitte

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited, a UK private company limited by guarantee (“DTTL”), its network of member firms, and their related entities. DTTL and each of its member firms are legally separate and independent entities. DTTL (also referred to as “Deloitte Global”) does not provide services to clients. Please see www.deloitte.com/about for a more detailed description of DTTL and its member firms.

Deloitte Tax LLP is committed to protecting the information of its clients. In this regard, Deloitte Tax LLP and its affiliates currently maintain physical, electronic and procedural safeguards that are designed to (1) protect the security and confidentiality of our client's information in Deloitte Tax LLP's possession, (2) protect against anticipated threats or hazards to the security or integrity of such information, and (3) protect against unauthorized access to or use of such information that could result in substantial harm or inconvenience to our clients.

As a responsible federal contractor, Deloitte Tax LLP and its affiliates have initiated a process to identify and address security-related requirements generally imposed by applicable federal information security laws and regulations (including the Federal Information Security Management Act of 2002 and other regulations applicable to federal entities). This process is now underway and, subject to additional changes in applicable law, is expected to be completed within the next year. We are prepared, at the agency's request, to further discuss this process and any other related information.