



Achieve transparency with a straightforward pricing structure

CLIN	Description	Unit of Issue	Basis Points/Price Base Period	Tier 1 Option Period 1	Tier 1 Option Period 2
PURCHASE CARD SERVICES					
P.0001	Purchase				
P.0001(a)	Charge Card Products and Services	Net Charge Volume	13 Basis Points	13 Basis Points	13 Basis Points
P.0001(b)	Debit Card Products and Services	Net Charge Volume	8 Basis Points	8 Basis Points	8 Basis Points
P.0001(c)	Pre-Paid Card Products and Services	Net Charge Volume	8 Basis Points	8 Basis Points	8 Basis Points
P.0001(d)	Association Program Management Tools	Ea	\$0	\$0	\$0
P.0001(e)	24-hour EAS Customer Service	Per Call	\$0	\$0	\$0
P.0001(f)	Photo ID	Ea			
		0 – 7,999	-\$5.00	-\$5.00	-\$5.00
		8,000 – 9,999	-\$4.61	-\$4.61	-\$4.61
		10,000 – 11,999	-\$4.09	-\$4.09	-\$4.09
		12,000 – 14,999	-\$3.67	-\$3.67	-\$3.67
		15,000 – 19,999	-\$3.40	-\$3.40	-\$3.40
	20,000+	-\$2.80	-\$2.80	-\$2.80	
P.0001(g)	Convenience Checks	Face Value	-2.0%	-2.0%	-2.0%
		Ea	\$0	\$0	\$0
P.0001(h)	Customized Services	Per Hour	-\$150	-\$170	-\$190
P.0001(i)	Contactless Chip Cards	Ea	-\$5.00	-\$5.00	-\$5.00
TRAVEL CARD SERVICES					
T.0001	Travel				
T.0001(a)(i)	Charge Card Products and Services IBA	Net Charge Volume	8 Basis Points	8 Basis Points	8 Basis Points
T.0001(a)(ii)	Charge Card Products and Services CBA	Net Charge Volume	11 Basis Points	11 Basis Points	11 Basis Points
T.0001(b)	Debit Card Products and Services	Net Charge Volume	8 Basis Points	8 Basis Points	8 Basis Points
T.0001(c)	Pre-Paid Card Products and Services	Net Charge Volume	8 Basis Points	8 Basis Points	8 Basis Points
T.0001(d)	Association Program Management Tools	Ea	\$0	\$0	\$0
T.0001(e)	24-hour EAS Customer Service	Per Call	\$0	\$0	\$0
T.0001(f)	Photo ID	Ea			
		0 – 7,999	-\$5.00	-\$5.00	-\$5.00
		8,000 – 9,999	-\$4.61	-\$4.61	-\$4.61
		10,000 – 11,999	-\$4.09	-\$4.09	-\$4.09
		12,000 – 14,999	-\$3.67	-\$3.67	-\$3.67
		15,000 – 19,999	-\$3.40	-\$3.40	-\$3.40
	20,000+	-\$2.80	-\$2.80	-\$2.80	
	Face Value		-2.7%	-2.7%	-2.7%
T.0001(g)	Travelers Checks	Ea	-\$1.00 minimum fee per check	-\$1.00 minimum fee per check	-\$1.00 minimum fee per check
T.0001(h)	ATM Products and Services	Cash Advance ¹	-2.5%, -\$3.00 minimum	-2.5%, -\$3.00 minimum	-2.5%, -\$3.00 minimum
		ATM Withdrawal ²	-\$2.50	-\$2.50	-\$2.50
		Balance Inquiry ²	-\$1.00	-\$1.00	-\$1.00
		Denial ²	-\$1.00	-\$1.00	-\$1.00
T.0001(i)	Customized Services	Per Hour	-\$150	-\$170	-\$190
T.0001(k)	Contactless Chip Cards	Ea	-\$5.00	-\$5.00	-\$5.00
FLEET CARD SERVICES					
F.0001	Fleet				
F.0001(a)	Charge Card Products and Services	Net Charge Volume	8 Basis Points	8 Basis Points	8 Basis Points
F.0001(b)	Debit Card Products and Services	Net Charge Volume	8 Basis Points	8 Basis Points	8 Basis Points
F.0001(c)	Association Program Management Tools	Ea	\$0	\$0	\$0
F.0001(d)	24-hour EAS Customer Service	Per Call	\$0	\$0	\$0
F.0001(e)	Photo ID	Ea			
		0 – 7,999	-\$5.00	-\$5.00	-\$5.00
		8,000 – 9,999	-\$4.61	-\$4.61	-\$4.61
		10,000 – 11,999	-\$4.09	-\$4.09	-\$4.09
		12,000 – 14,999	-\$3.67	-\$3.67	-\$3.67
		15,000 – 19,999	-\$3.40	-\$3.40	-\$3.40
	20,000+	-\$2.80	-\$2.80	-\$2.80	
F.0001(f)	Customized Services	Per Hour	-\$150	-\$170	-\$190
F.0001(g)	Contactless Chip Cards	Ea	-\$5.00	-\$5.00	-\$5.00

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CLIN	Description	Unit of Issue	Basis Points/Price Base Period	Tier 1 Option Period 1	Tier 1 Option Period 2
INTEGRATED CARD SERVICES					
I.0001	Integrated				
I.0001(a)(i)	Charge Card Products and Services IBA	Net Charge Volume	8 Basis Points	8 Basis Points	8 Basis Points
			(Basis Points)	(Basis Points)	(Basis Points)
I.0001(a)(ii)	Charge Card Products and Services CBA	Net Charge Volume	Purchasing 13 Travel (CBA) 11 Fleet 8	Purchasing 13 Travel (CBA) 11 Fleet 8	Purchasing 13 Travel (CBA) 11 Fleet 8
I.0001(b)	Debit Card Products and Services	Net Charge Volume	8 Basis Points	8 Basis Points	8 Basis Points
I.0001(c)	Pre-Paid Card Products and Services	Net Charge Volume	8 Basis Points	8 Basis Points	8 Basis Points
I.0001(d)	Association Program Management Tools	Ea	\$0	\$0	\$0
I.0001(e)	24-hour EAS Customer Service	Per Call	\$0	\$0	\$0
		Ea			
		0 – 7,999	-\$5.00	-\$5.00	-\$5.00
		8,000 – 9,999	-\$4.61	-\$4.61	-\$4.61
		10,000 – 11,999	-\$4.09	-\$4.09	-\$4.09
		12,000 – 14,999	-\$3.67	-\$3.67	-\$3.67
		15,000 – 19,999	-\$3.40	-\$3.40	-\$3.40
		20,000+	-\$2.80	-\$2.80	-\$2.80
I.0001(f)	Photo ID				
		Face Value	-2.0%	-2.0%	-2.0%
		Ea	\$0	\$0	\$0
		Face Value	-2.7%	-2.7%	-2.7%
I.0001(g)	Convenience Checks				
		Face Value	-2.7%	-2.7%	-2.7%
I.0001(h)	Travelers Checks (charge card only)				
		Ea	-\$1.00 minimum fee per check	-\$1.00 minimum fee per check	-\$1.00 minimum fee per check
		Cash Advance ¹	-2.5%, -\$3.00 minimum	-2.5%, -\$3.00 minimum	-2.5%, -\$3.00 minimum
I.0001(i)	ATM Products and Services	ATM Withdrawal ²	-\$2.50	-\$2.50	-\$2.50
		Balance Inquiry ²	-\$1.00	-\$1.00	-\$1.00
		Denial ²	-\$1.00	-\$1.00	-\$1.00
I.0001(j)	Customized Services	Per Hour	-\$150	-\$170	-\$190
I.0001(k)	Contactless Chip Cards	Ea	-\$5.00	-\$5.00	-\$5.00

¹ Cash Advance/ATM access applies to charge card and debit card ² ATM withdrawal, balance inquiry, and denial apply to Pre-Paid cards

CLIN	Description	Unit of Issue	Basis Points/Price Base Period	Tier 2 Option Period 1	Tier 2 Option Period 2
VALUE-ADDED PRODUCT AND SERVICE OFFERINGS (PURCHASE)					
VP.0001	Value-Added Purchase				
VP.0001(a)	Additional Authorization Controls		Not Offered	Not Offered	Not Offered
VP.0001(b)	Software		Not Offered	Not Offered	Not Offered
VP.0001(c)	Additional International Customer Service	Ea	\$0	\$0	\$0
VP.0001(d)	Inter/Intra-Governmental Services	Ea	Priced per VP.0001(d)(i)-VP.0001(d)(vi)	Priced per VP.0001(d)(i)-VP.0001(d)(vi)	Priced per VP.0001(d)(i)-VP.0001(d)(vi)
VP.0001(d)(i)	Inter/Intra-Governmental Core U.S. Enterprise Annual License	Ea	-\$1,500,000	-\$1,500,000	-\$1,500,000
VP.0001(d)(ii)	Inter/Intra-Governmental Domestic Implementation Fee Per ERP	Ea	-\$300,000	-\$300,000	-\$300,000
VP.0001(d)(iii)	Inter/Intra-Governmental Discount Manager Fees	Total Amount of Early Payment Discounts Captured	-25%	-25%	-25%
VP.0001(d)(iv)	Inter/Intra-Governmental Cost Per Enrolled Supplier Not in Network	Ea	-\$100	-\$100	-\$100
VP.0001(d)(v)	Inter/Intra-Governmental File Attachment Storage Fees Per Unit of Computer Storage Space Used Per Month	Tier 1: < 25 MB	\$0	\$0	\$0
		Tier 2: 25 to 100 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB
		Tier 3: 100 MB to 1 GB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB
		Tier 4: > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB
VP.0001(d)(vi)	Inter/Intra-Governmental Custom Development Per Hour	Ea	-\$250 per hour	-\$250 per hour	-\$250 per hour
VP.0001(e)	Electronic Merchant Payment (charge card only)	Ea	Priced per VP.0001(e)(i)-VP.0001(e)(vi)	Priced per VP.0001(e)(i)-VP.0001(e)(vi)	Priced per VP.0001(e)(i)-VP.0001(e)(vi)
VP.0001(e)(i)	Electronic Merchant Payment Core U.S. Enterprise Annual License	Ea	-\$1,500,000	-\$1,500,000	-\$1,500,000
VP.0001(e)(ii)	Electronic Merchant Payment Domestic Implementation Fee Per ERP	Ea	-\$300,000	-\$300,000	-\$300,000
VP.0001(e)(iii)	Electronic Merchant Payment Discount Manager Fees	Total Amount of Early Payment Discounts Captured	-25%	-25%	-25%
VP.0001(e)(iv)	Electronic Merchant Payment Cost Per Enrolled Supplier Not in Network	Ea	-\$100	-\$100	-\$100
VP.0001(e)(v)	Electronic Merchant Payment File Attachment Storage Fees Per Unit of Computer Storage Space Used Per Month	Tier 1: < 25 MB	\$0	\$0	\$0
		Tier 2: 25 to 100 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB
		Tier 3: 100 MB to 1 GB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB
		Tier 4: > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB
VP.0001(e)(vi)	Electronic Merchant Payment Custom Development Per Hour	Ea	-\$250 per hour	-\$250 per hour	-\$250 per hour
VP.0001(f)	Commercially Offered Convenience Services (charge card only): See section C.2.12.6 of volume II RFP response for description of services.	Per Occurrence	\$0	\$0	\$0
VP.0001(g)	Net Billing		Not Offered	Not Offered	Not Offered
VP.0001(h)	Card Sleeves	Ea	-\$0.50	-\$0.50	-\$0.50
		0-20,000	-\$0.44	-\$0.44	-\$0.44
		20,001 – 60,000	-\$0.38	-\$0.38	-\$0.38
VP.0001(i)	Real-Time Web Assistance		Not Offered	Not Offered	Not Offered
VP.0001(j)	Combined Charge Card and Identification Card Technology		Not Offered	Not Offered	Not Offered
VP.0001(k)	Emerging Technology Virtual Cards (charge card only)	Per Hour	-\$150	-\$170	-\$190
VP.0001(l)	Virtual Single-Use Cards (charge card only)	Ea	\$0	\$0	\$0
		Net Charge Volume	-0.25%	-0.25%	-0.25%
VP.0001(m)	Additional Data Mining Tools	Ea	\$0	\$0	\$0
VP.0001(n)	Optional ATM Products and Services	Cash Advance ¹	-2.5%, -\$3.00 minimum	-2.5%, -\$3.00 minimum	-2.5%, -\$3.00 minimum
		ATM Withdrawal ²	-\$2.50	-\$2.50	-\$2.50
		Balance Inquiry ²	-\$1.00	-\$1.00	-\$1.00
		Denial ²	-\$1.00	-\$1.00	-\$1.00
VP.0001(o)	Contact Chip Card		Not Offered	Not Offered	Not Offered
VP.0001(p)	Foreign Currency Cards	Ea	-\$100 annual fee	-\$100 annual fee	-\$100 annual fee
VP.0001(q)	Expansion Services	Per Engagement	-\$30,000	-\$30,000	-\$30,000
VP.0001(r)	Agency Batch File Update to EAS Application (PaymentNet®)		Daily -\$500/month	Daily -\$500/month	Daily -\$500/month
			Weekly -\$250/month	Weekly -\$250/month	Weekly -\$250/month
			Bi-weekly -\$125/month	Bi-weekly -\$125/month	Bi-weekly -\$125/month
			Monthly -\$75/month	Monthly -\$75/month	Monthly -\$75/month

¹ Cash Advance/ATM access applies to charge card and debit card ² ATM withdrawal, balance inquiry, and denial apply to Pre-Paid cards

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CLIN	Description	Unit of Issue	Basis Points/Price Base Period	Tier 2 Option Period 1	Tier 2 Option Period 2
VALUE-ADDED PRODUCT AND SERVICE OFFERINGS (TRAVEL)					
VT.0001	Value-Added Travel				
VT.0001(a)	Additional Authorization Controls		Not Offered	Not Offered	Not Offered
VT.0001(b)	Software		Not Offered	Not Offered	Not Offered
VT.0001(c)	Additional International Customer Service	Ea	\$0	\$0	\$0
VT.0001(d)	E-mail Alert Service	Ea	\$0	\$0	\$0
VT.0001(e)	Inter/Intra-Governmental Services	Ea	Priced per VT.0001(e)(i)-VT.0001(e)(vi)	Priced per VT.0001(e)(i)-VT.0001(e)(vi)	Priced per VT.0001(e)(i)-VT.0001(e)(vi)
VT.0001(e)(i)	Inter/Intra-Governmental Core U.S. Enterprise Annual License	Ea	-\$1,500,000	-\$1,500,000	-\$1,500,000
VT.0001(e)(ii)	Inter/Intra-Governmental Domestic Implementation Fee Per ERP	Ea	-\$300,000	-\$300,000	-\$300,000
VT.0001(e)(iii)	Inter/Intra-Governmental Discount Manager Fees	Total Amount of Early Payment Discounts Captured	-25%	-25%	-25%
VT.0001(e)(iv)	Inter/Intra-Governmental Cost Per Enrolled Supplier Not in Network	Ea	-\$100	-\$100	-\$100
VT.0001(e)(v)	Inter/Intra-Governmental File Attachment Storage Fees Per Unit of Computer Storage Space Used Per Month	Tier 1: < 25 MB	\$0	\$0	\$0
		Tier 2: 25 to 100 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB
		Tier 3: 100 MB to 1 GB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB
		Tier 4: > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB
VT.0001(e)(vi)	Inter/Intra-Governmental Custom Development Per Hour	Ea	-\$250 per hour	-\$250 per hour	-\$250 per hour
VT.0001(f)	Electronic Merchant Payment	Ea	Priced per VT.0001(f)(i)-VT.0001(f)(vi)	Priced per VT.0001(f)(i)-VT.0001(f)(vi)	Priced per VT.0001(f)(i)-VT.0001(f)(vi)
VT.0001(f)(i)	Electronic Merchant Payment Core U.S. Enterprise Annual License	Ea	-\$1,500,000	-\$1,500,000	-\$1,500,000
VT.0001(f)(ii)	Electronic Merchant Payment Domestic Implementation Fee Per ERP	Ea	-\$300,000	-\$300,000	-\$300,000
VT.0001(f)(iii)	Electronic Merchant Payment Discount Manager Fees	Total Amount of Early Payment Discounts Captured	-25%	-25%	-25%
VT.0001(f)(iv)	Electronic Merchant Payment Cost Per Enrolled Supplier Not in Network	Ea	-\$100	-\$100	-\$100
VT.0001(f)(v)	Electronic Merchant Payment File Attachment Storage Fees Per Unit of Computer Storage Space Used Per Month	Tier 1: < 25 MB	\$0	\$0	\$0
		Tier 2: 25 to 100 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB
		Tier 3: 100 MB to 1 GB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB
		Tier 4: > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB
VT.0001(f)(vi)	Electronic Merchant Payment Custom Development Per Hour	Ea	-\$250 per hour	-\$250 per hour	-\$250 per hour
VT.0001(g)	Commercially Offered Convenience Services (charge card only)	Per Occurrence	\$0	\$0	\$0
VT.0001(h)	Net Billing		Not Offered	Not Offered	Not Offered
VT.0001(i)	Card Sleeves	Ea	-\$0.50	-\$0.50	-\$0.50
		0-20,000	-\$0.44	-\$0.44	-\$0.44
		20,001 – 60,000	-\$0.38	-\$0.38	-\$0.38
VT.0001(j)	Real-Time Web Assistance		Not Offered	Not Offered	Not Offered
VT.0001(k)	Combined Charge Card and Identification Card Technology		Not Offered	Not Offered	Not Offered
VT.0001(l)	Emerging Technology	Per Hour	-\$150	-\$170	-\$190
VT.0001(m)	Virtual Cards (charge card only)	Ea	\$0	\$0	\$0
	Virtual Single-Use Cards (charge card only)	Net Charge Volume	-0.25%	-0.25%	-0.25%
VT.0001(n)	Additional Data Mining Tools	Ea	\$0	\$0	\$0
VT.0001(p)	Contact Chip Cards		Not Offered	Not Offered	Not Offered
VT.0001(q)	Foreign Currency Cards	Ea	-\$100 annual fee	-\$100 annual fee	-\$100 annual fee
VT.0001(r)	Over-the-counter Withdrawal (Pre-Paid Card only)	Per Occurrence	-\$10.00	-\$10.00	-\$10.00
VT.0001(s)	Expansion Services	Per Engagement	-\$30,000	-\$30,000	-\$30,000
VT.0001(t)	Agency Batch File Update to EAS Application (PaymentNet®)		Daily -\$500/month	Daily -\$500/month	Daily -\$500/month
			Weekly -\$250/month	Weekly -\$250/month	Weekly -\$250/month
			Bi-weekly -\$125/month	Bi-weekly -\$125/month	Bi-weekly -\$125/month
			Monthly -\$75/month	Monthly -\$75/month	Monthly -\$75/month

CLIN	Description	Unit of Issue	Basis Points/Price Base Period	Tier 2 Option Period 1	Tier 2 Option Period 2
VALUE-ADDED PRODUCT AND SERVICE OFFERINGS (FLEET)					
VF.0001	Value-Added Fleet				
VF.0001(a)	Additional Authorization Controls		Not Offered	Not Offered	Not Offered
VF.0001(b)	Software		Not Offered	Not Offered	Not Offered
VF.0001(c)	International Customer Service	Ea	\$0	\$0	\$0
VF.0001(d)	E-mail Alert Service	Ea	\$0	\$0	\$0
VF.0001(e)	Inter/Intra-Governmental Services	Ea	Priced per VF.0001(e)(i)-VF.0001(e)(vi)	Priced per VF.0001(e)(i)-VF.0001(e)(vi)	Priced per VF.0001(e)(i)-VF.0001(e)(vi)
VF.0001(e)(i)	Inter/Intra-Governmental Core U.S. Enterprise Annual License	Ea	-\$1,500,000	-\$1,500,000	-\$1,500,000
VF.0001(e)(ii)	Inter/Intra-Governmental Domestic Implementation Fee Per ERP	Ea	-\$300,000	-\$300,000	-\$300,000
VF.0001(e)(iii)	Inter/Intra-Governmental Discount Manager Fees	Total Amount of Early Payment Discounts Captured	-25%	-25%	-25%
VF.0001(e)(iv)	Inter/Intra-Governmental Cost Per Enrolled Supplier Not in Network	Ea	-\$100	-\$100	-\$100
VF.0001(e)(v)	Inter/Intra-Governmental File Attachment Storage Fees Per Unit of Computer Storage Space Used Per Month	Tier 1: < 25 MB	\$0	\$0	\$0
		Tier 2: 25 to 100 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB
		Tier 3: 100 MB to 1 GB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB
		Tier 4: > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB
VF.0001(e)(vi)	Inter/Intra-Governmental Custom Development Per Hour	Ea	-\$250 per hour	-\$250 per hour	-\$250 per hour
VF.0001(f)	Electronic Merchant Payment	Ea	Priced per VF.0001(f)(i)-VF.0001(f)(vi)	Priced per VF.0001(f)(i)-VF.0001(f)(vi)	Priced per VF.0001(f)(i)-VF.0001(f)(vi)
VF.0001(f)(i)	Electronic Merchant Payment Core U.S. Enterprise Annual License	Ea	-\$1,500,000	-\$1,500,000	-\$1,500,000
VF.0001(f)(ii)	Electronic Merchant Payment Domestic Implementation Fee Per ERP	Ea	-\$300,000	-\$300,000	-\$300,000
VF.0001(f)(iii)	Electronic Merchant Payment Discount Manager Fees	Total Amount of Early Payment Discounts Captured	-25%	-25%	-25%
VF.0001(f)(iv)	Electronic Merchant Payment Cost Per Enrolled Supplier Not in Network	Ea	-\$100	-\$100	-\$100
VF.0001(f)(v)	Electronic Merchant Payment File Attachment Storage Fees Per Unit of Computer Storage Space Used Per Month	Tier 1: < 25 MB	\$0	\$0	\$0
		Tier 2: 25 to 100 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB
		Tier 3: 100 MB to 1 GB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB
		Tier 4: > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB
VF.0001(f)(vi)	Electronic Merchant Payment Custom Development Per Hour	Ea	-\$250 per hour	-\$250 per hour	-\$250 per hour
VF.0001(g)	Commercially Offered Convenience Services (charge card only)	Per Occurrence	\$0	\$0	\$0
VF.0001(h)	Card Sleeves	Ea			
		0-20,000	-\$0.50	-\$0.50	-\$0.50
		20,001 – 60,000	-\$0.44	-\$0.44	-\$0.44
	60,001+	-\$0.38	-\$0.38	-\$0.38	
VF.0001 (i)	Real-Time Web Assistance		Not Offered	Not Offered	Not Offered
VF.0001(j)	Combined Charge Card and Identification Card Technology		Not Offered	Not Offered	Not Offered
VF.0001(k)	Emerging Technology	Per Hour	-\$150	-\$170	-\$190
VF.0001(l)	Virtual Cards (charge card only) Virtual Single-Use Cards (charge card only)		Not Offered	Not Offered	Not Offered
VF.0001(m)	Additional Data Mining Tools	Ea	\$0	\$0	\$0
VF.0001(n)	Additional Authorization Controls for Fleet Card		Not Offered	Not Offered	Not Offered
VF.0001(o)	Optional Convenience Check Products and Services (charge card only)	Face Value Ea	-2.0% -\$0	-2.0% -\$0	-2.0% -\$0
VF.0001(p)	Contact Chip Card		Not Offered	Not Offered	Not Offered
VF.0001(q)	Foreign Currency Cards		Not Offered	Not Offered	Not Offered
VF.0001(r)	Agency Batch File Update to EAS Application (PaymentNet®)	Per File Per Month	Daily -\$500/month Weekly -\$250/month Bi-weekly -\$125/month Monthly -\$75/month	Daily -\$500/month Weekly -\$250/month Bi-weekly -\$125/month Monthly -\$75/month	Daily -\$500/month Weekly -\$250/month Bi-weekly -\$125/month Monthly -\$75/month

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CLIN	Description	Unit of Issue	Basis Points/Price Base Period	Tier 2 Option Period 1	Tier 2 Option Period 2
VALUE-ADDED PRODUCT AND SERVICE OFFERINGS (INTEGRATED)					
VI.0001	Value-Added Integrated				
VI.0001(a)	Additional Authorization Controls		Not Offered	Not Offered	Not Offered
VI.0001(b)	Software		Not Offered	Not Offered	Not Offered
VI.0001(c)	International Customer Service	Ea	\$0	\$0	\$0
VI.0001(d)	E-mail Alert Service (travel and fleet transactions)	Ea	\$0	\$0	\$0
VI.0001(e)	Inter/Intra-Governmental Services	Ea	Priced per VI.0001(e)(i)-VI.0001(e)(vi)	Priced per VI.0001(e)(i)-VI.0001(e)(vi)	Priced per VI.0001(e)(i)-VI.0001(e)(vi)
VI.0001(e)(i)	Inter/Intra-Governmental Core U.S. Enterprise Annual License	Ea	-\$1,500,000	-\$1,500,000	-\$1,500,000
VI.0001(e)(ii)	Inter/Intra-Governmental Domestic Implementation Fee Per ERP	Ea	-\$300,000	-\$300,000	-\$300,000
VI.0001(e)(iii)	Inter/Intra-Governmental Discount Manager Fees	Total Amount of Early Payment Discounts Captured	-25%	-25%	-25%
VI.0001(e)(iv)	Inter/Intra-Governmental Cost Per Enrolled Supplier Not in Network	Ea	-\$100	-\$100	-\$100
VI.0001(e)(v)	Inter/Intra-Governmental File Attachment Storage Fees Per Unit of Computer Storage Space Used Per Month	Tier 1: < 25 MB	\$0	\$0	\$0
		Tier 2: 25 to 100 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB
		Tier 3: 100 MB to 1 GB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB
		Tier 4: > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB
VI.0001(e)(vi)	Inter/Intra-Governmental Custom Development Per Hour	Ea	-\$250 per hour	-\$250 per hour	-\$250 per hour
VI.0001(f)	Electronic Merchant Payment (charge card only)	Ea	Priced per VI.0001(f)(i)-VI.0001(f)(vi)	Priced per VI.0001(f)(i)-VI.0001(f)(vi)	Priced per VI.0001(f)(i)-VI.0001(f)(vi)
VI.0001(f)(i)	Electronic Merchant Payment Core U.S. Enterprise Annual License	Ea	-\$1,500,000	-\$1,500,000	-\$1,500,000
VI.0001(f)(ii)	Electronic Merchant Payment Domestic Implementation Fee Per ERP	Ea	-\$300,000	-\$300,000	-\$300,000
VI.0001(f)(iii)	Electronic Merchant Payment Discount Manager Fees	Total Amount of Early Payment Discounts Captured	-25%	-25%	-25%
VI.0001(f)(iv)	Electronic Merchant Payment Cost Per Enrolled Supplier Not In Network	Ea	-\$100	-\$100	-\$100
VI.0001(f)(v)	Electronic Merchant Payment File Attachment Storage Fees Per Unit of Computer Storage Space Used Per Month	Tier 1: < 25 MB	\$0	\$0	\$0
		Tier 2: 25 to 100 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB	-\$0.20 per MB or fraction thereof in excess of 25 MB
		Tier 3: 100 MB to 1 GB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB	Tier 2 charges plus -\$0.15 per MB or fraction thereof > 100 MB
		Tier 4: > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB	Tier 2 and 3 charges plus -\$0.10 per MB or fraction thereof > 1 GB
VI.0001(f)(vi)	Electronic Merchant Payment Custom Development Per Hour	Ea	-\$250 per hour	-\$250 per hour	-\$250 per hour
VI.0001(g)	Commercially Offered Convenience Services (charge card only)	Per Occurrence	\$0	\$0	\$0
VI.0001(h)	Net Billing		Not Offered	Not Offered	Not Offered
VI.0001(i)	Card Sleeves	Ea	Not Offered	Not Offered	Not Offered
		0-20,000	-\$0.50	-\$0.50	-\$0.50
		20,001 – 60,000	-\$0.44	-\$0.44	-\$0.44
VI.0001(j)	Real-Time Web Assistance	60,001+	-\$0.38	-\$0.38	-\$0.38
			Not Offered	Not Offered	Not Offered
VI.0001(k)	Combined Charge Card and Identification Card Technology		Not Offered	Not Offered	Not Offered
VI.0001(l)	Emerging Technology	Per Hour	-\$150	-\$170	-\$190
VI.0001(m)	Virtual Cards (charge card only)	Ea	\$0	\$0	\$0
VI.0001(n)	Virtual Single-Use Cards (charge card only)	Net Charge Volume	-0.25%	-0.25%	-0.25%
VI.0001(o)	Additional Data Mining Tools	Ea	\$0	\$0	\$0
VI.0001(p)	Optional ATM Products and Services for the Purchase Card	Cash Advance ¹	-2.5%, -\$3.00 minimum	-2.5%, -\$3.00 minimum	-2.5%, -\$3.00 minimum
		ATM Withdrawal ²	-\$2.50	-\$2.50	-\$2.50
		Balance Inquiry ²	-\$1.00	-\$1.00	-\$1.00
		Denial ²	-\$1.00	-\$1.00	-\$1.00
VI.0001(q)	Optional Convenience Check Products and Services (fleet transactions) (charge card only)	Face Value	-2.0%	-2.0%	-2.0%
VI.0001(r)	Software for the Fleet Card	Ea	\$0	\$0	\$0
VI.0001(s)	Contact Chip Cards		Not Offered	Not Offered	Not Offered
VI.0001(t)	Foreign Currency Cards		Not Offered	Not Offered	Not Offered
VI.0001(u)	Over-the-counter Withdrawal (Pre-Paid Card only)	Per Occurrence	-\$10.00	-\$10.00	-\$10.00
VI.0001(v)	Expansion Services	Per Engagement	-\$30,000	-\$30,000	-\$30,000
VI.0001(w)	Agency Batch File Update to EAS Application (PaymentNet®)	Per File Per Month	Daily -\$500/month Weekly -\$250/month Bi-weekly -\$125/month Monthly -\$75/month	Daily -\$500/month Weekly -\$250/month Bi-weekly -\$125/month Monthly -\$75/month	Daily -\$500/month Weekly -\$250/month Bi-weekly -\$125/month Monthly -\$75/month

¹ Cash Advance/ATM access applies to charge card and debit card ² ATM withdrawal, balance inquiry, and denial apply to Pre-Paid cards

Description	Unit of Issue	Basis Points/Price Base Period	Tier 2 Option Period 1	Tier 2 Option Period 2
CUSTOMIZED SERVICES				
Programming	Per Hour	-\$150	-\$170	-\$190
Custom Report Writing	Per Hour	-\$150	-\$170	-\$190
CD-ROM/DVD Development, Video Development, Slide Show Development, Statement Insert Design, PC Tutorial		12 Components Listed Below	12 Components Listed Below	12 Components Listed Below
Writing	Per Hour	-\$80	-\$90	-\$100
Design	Per Hour	-\$100	-\$110	-\$120
Art Production	Per Hour	-\$80	-\$90	-\$100
Editing	Per Hour	-\$175	-\$185	-\$195
Programming	Per Hour	-\$120	-\$130	-\$140
Art Direction	Per Hour	-\$120	-\$130	-\$140
Animation	Per Hour	-\$120	-\$130	-\$140
Illustration	Per Hour	-\$160	-\$170	-\$180
Photography	Per Hour	-\$160	-\$170	-\$180
Talent	Per Hour	-\$160	-\$170	-\$180
Music	Per Hour	-\$160	-\$170	-\$180
Administration	Per Hour	-\$160	-\$170	-\$180

For Base Period, Option Period 1, and Option Period 2

Productivity Refund (charge card only) Purchase, Travel (CBA and IBA), and Integrated 30-Day Billing Cycle

File Turn	Productivity Refund (bp)						
60	0.0	45	7.5	30	15.0	15	22.5
59	0.1	44	8.0	29	15.5	14	23.0
58	0.2	43	8.5	28	16.0	13	23.5
57	0.3	42	9.0	27	16.5	12	24.0
56	0.4	41	9.5	26	17.0	11	24.5
55	0.5	40	10.0	25	17.5	10	25.0
54	0.6	39	10.5	24	18.0	9	25.5
53	0.7	38	11.0	23	18.5	8	26.0
52	0.8	37	11.5	22	19.0	7	26.5
51	0.9	36	12.0	21	19.5	6	27.0
50	5.0	35	12.5	20	20.0	5	27.5
49	5.5	34	13.0	19	20.5	4	28.0
48	6.0	33	13.5	18	21.0	3	28.5
47	6.5	32	14.0	17	21.5	2	29.0
46	7.0	31	14.5	16	22.0	1	29.5

For Base Period, Option Period 1, and Option Period 2

Productivity Refund (charge card only) Purchase, Travel (CBA and IBA), and Integrated 45-Day Billing Cycle

File Turn	Productivity Refund (bp)						
60	0.0	45	0.0	30	0.0	15	7.5
59	0.0	44	0.0	29	0.5	14	8.0
58	0.0	43	0.0	28	1.0	13	8.5
57	0.0	42	0.0	27	1.5	12	9.0
56	0.0	41	0.0	26	2.0	11	9.5
55	0.0	40	0.0	25	2.5	10	10.0
54	0.0	39	0.0	24	3.0	9	10.5
53	0.0	38	0.0	23	3.5	8	11.0
52	0.0	37	0.0	22	4.0	7	11.5
51	0.0	36	0.0	21	4.5	6	12.0
50	0.0	35	0.0	20	5.0	5	12.5
49	0.0	34	0.0	19	5.5	4	13.0
48	0.0	33	0.0	18	6.0	3	13.5
47	0.0	32	0.0	17	6.5	2	14.0
46	0.0	31	0.0	16	7.0	1	14.5

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For Base Period, Option Period 1, and Option Period 2
Productivity Refund (fleet charge card only) Fleet
30-day Billing Cycle

File Turn	Productivity Refund (bp)						
60	0.0	45	3.8	30	7.5	15	11.3
59	0.1	44	4.0	29	7.8	14	11.5
58	0.1	43	4.3	28	8.0	13	11.8
57	0.2	42	4.5	27	8.3	12	12.0
56	0.2	41	4.8	26	8.5	11	12.3
55	0.3	40	5.0	25	8.8	10	12.5
54	0.3	39	5.3	24	9.0	9	12.8
53	0.4	38	5.5	23	9.3	8	13.0
52	0.4	37	5.8	22	9.5	7	13.3
51	0.5	36	6.0	21	9.8	6	13.5
50	2.5	35	6.3	20	10.0	5	13.8
49	2.8	34	6.5	19	10.3	4	14.0
48	3.0	33	6.8	18	10.5	3	14.3
47	3.3	32	7.0	17	10.8	2	14.5
46	3.5	31	7.3	16	11.0	1	14.8

For Base Period, Option Period 1, and Option Period 2
Productivity Refund (fleet charge card only) Fleet
45-day Billing Cycle

File Turn	Productivity Refund (bp)						
60	0.0	45	0.0	30	0.0	15	1.3
59	0.0	44	0.0	29	0.0	14	1.5
58	0.0	43	0.0	28	0.0	13	1.8
57	0.0	42	0.0	27	0.0	12	2.0
56	0.0	41	0.0	26	0.0	11	2.3
55	0.0	40	0.0	25	0.0	10	2.5
54	0.0	39	0.0	24	0.0	9	2.8
53	0.0	38	0.0	23	0.0	8	3.0
52	0.0	37	0.0	22	0.0	7	3.3
51	0.0	36	0.0	21	0.0	6	3.5
50	0.0	35	0.0	20	0.0	5	3.8
49	0.0	34	0.0	19	0.3	4	4.0
48	0.0	33	0.0	18	0.5	3	4.3
47	0.0	32	0.0	17	0.8	2	4.5
46	0.0	31	0.0	16	1.0	1	4.8