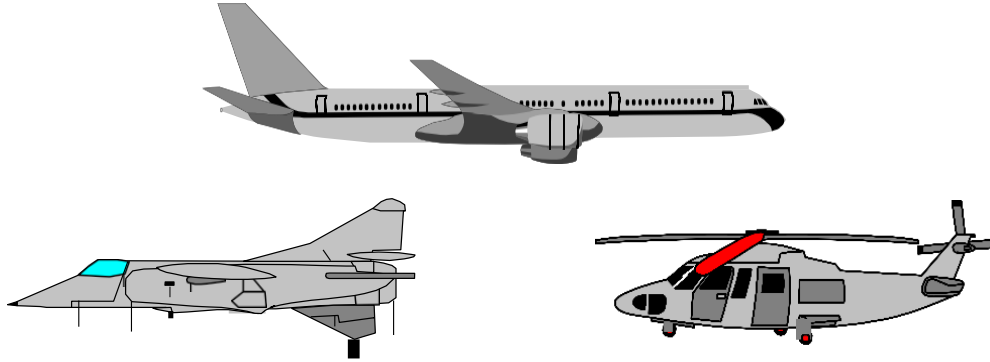


OFFER SUBMISSION PACKAGE (OSP)



(OVERSEAS) INTO-PLANE / PURCHASE PROGRAM 1.2P PACOM

SOLICITATION SPE607-20-R-0200, AMENDMENT 0006

OSP SPE607-20-R-0200-0006

PERIOD OF PERFORMANCE: 1 OCT 2023 THROUGH 30 SEPT 2026 (EST)

CLOSING DATE AND TIME: 26 July 2023 @ 2:00 PM FORT BELVOIR, VA- EASTERN STANDARD TIME (EST). Late Offers: Any offers received after 26 July 2023 @ 2:00 will be considered “LATE” and may be excluded from the competition. Submit your offers well ahead of the closing date and time.

OSP CHECKLIST

- ☐ **1) STANDARD FORM 1449:** Signature and date in ink or digitally in Blocks 30a, b and c. include your company name, address, telephone, and fax, “DUNS” and “CAGE code” number in Block 17a.
- ☐ **2) OFFEROR PRICE BREAKDOWN SHEET:** For each item number/ICAO code. Sign and date in ink or digitally certifying no taxes.
- ☐ **3) CERTIFICATE OF ANALYSIS OR CERTIFICATE OF QUALITY:** Fuel specification verification meets MIL STD 1548H with change 1 standards for all line items and locations. List line items and locations on the documents provided.
- ☐ **4) COMMITMENT LETTER** (Reference Sample Letter attached to solicitation)
- ☐ **5) SUPPLIER INVOICE:** Include the price paid for fuel, per location with invoice dated: **1 MAR 2023 – 31 MAR 2023.**
- ☐ **6) SAM ACCOUNT:** Completed or updated by Solicitation closing date: (<https://sam.gov/SAM/>)

Communication with Offerors for clarification shall be conducted before the competitive range is established by the solicitation close date, in accordance with FAR 15.306(b)(1)(ii)(2)(3)(i).

By submitting your OSP, you agree to the terms and conditions of the entire Solicitation, and any Amendments, unless clearly stated herein.

INSTRUCTIONS: CLOSING DATE AND TIME: 26 June 2023 @ 2:00 PM FORT BELVOIR, VA- EASTERN STANDARD TIME (EST). Late Offers: Any offers received after 26 June 2023 @ 2:00 will be considered “LATE” and may be excluded from the competition. Submit your offers well ahead of the closing date and time.

1. Offeror(s) with more than one CAGE code MUST complete one OSP per Offer Price Breakdown Sheet for all locations being offered.
2. The Offer Submission Package must be returned to this office as your proposal based on the OSP checklist.

NOTE:

X Standard Form 1449 (SF1449) - Sign and date in ink or digitally in Blocks 30a, b and c. Include your company name, address, telephone, and fax, DUNS and CAGE numbers in Block 17a.

X Offer Price Breakdown Sheet must be expressed in U.S. Dollars per gallon and to the 6th decimal
(**Example: \$0.000000**) place for the Product being solicited. (Jet A-1 without FSII)

3. Offeror(s) MUST update and complete registration in the System for Award Management (SAM) database by the solicitation closing date. The Web- Site to obtain details and instructions is: <https://sam.gov/SAM/>
4. Evaluation Criteria: Proposals will be evaluated based on a lowest price technically acceptable (LPTA) source selection process. The evaluation factors that establish the requirements of acceptability shall be technical acceptability and price.
5. Offerors must provide a BASE REFERENCE PRICE per location effective on the BASE REFERENCE DATE of 01 March 2023 plus the offeror's differential to calculate the total offer price.
6. Offeror(s) **shall** submit a Certificate of Analysis (COA) or Certificate of Quality (COQ) from each Supplier verifying that the fuel delivered meets MIL STD 1548H WITH CHANGE 1 standards. Offeror(s) must annotate each item number/ICAO code on the COAs. Offeror(s), who are not the refueler or Fixed-Based Operator, are required to submit a Commitment Letter from the FBO with its initial proposal. COA and COQ must be in English. Reference sample Commitment Letter in the attachment(s). **FAILURE to submit a COA or COQ and a Commitment Letter from FBO with its initial proposal may result in the proposal being excluded from the competition.**
7. Faxed proposals are not authorized. Please e-mail your proposal(s) to: mail (DLA-ENERGY-PCA@DLA.MIL) & the contract administrator. Please ensure that your proposal(s) (SF1449) is signed per FAR 52.212-1. Late proposals will be processed in accordance with FAR 15.208 – Submission, Modification, Revision, and Withdrawal of Proposals. When submitting a proposal via e-mail, please ensure it is sent within enough time in order for it to be processed through the server. The maximum file size per email is 10 MB (IAW L2.11-4).
8. Exceptions to the specifications, terms, and conditions of this solicitation may be considered pursuant to the Provision M0004 – M72 EVALUATION OF OFFERS (EXCEPTIONS/DEVIATIONS) (DLA ENERGY APR 1997). Indicate any exceptions and the extent to which your offer differs from the solicitation requirements on company letter signed by an authorized representative of the company attached with your offer.
9. Offeror(s) must agree to honor prices their proposal(s) for 180 calendar days from the date of RFP closing date. The successful offeror's proposal in response to the solicitation may be incorporated into the resultant contract in whole or in part at the time of award.
10. Offeror(s) shall NOT include taxes in their prices for which the United States, United States Armed Forces, or United States Department of Defense is exempt. (Include FEES) Winning Offeror(s) will be responsible for taking the appropriate steps to claim any such exemption from the appropriate tax authority.
11. In accordance with DoD Instruction 5100.64, Foreign Tax Relief Program, DoD is not authorized to pay foreign taxes. Offerors shall not include in their prices any taxes for which the United States, United States Armed Forces, or United States Department of Defense is exempt. The winning offerors will be responsible for taking the appropriate steps to claim any such exemption.
12. Primary Solicitation Point of Contact: For clarification, explanation, and additional information, please contact Mr. Roger Brown at email: Roger.Brown@dla.mil
13. The Government has the right to evaluate all proposals in accordance with FAR Part 15.305(a) and establish the competitive range without discussions. Based on the ratings of each proposal against all evaluation criteria, the Contracting Officer will establish a competitive range comprised of all of the most highly rated proposals, unless the range is further reduced for purposes of efficiency. In the case where the Contracting Officer has determined that the number of most highly rated proposals will be too many to conduct an

efficient competition, the Contracting Officer may limit the number of proposals in the competitive range to the greatest number that will permit an efficient competition among the most highly rated proposals. The Contracting Officer will provide a written notice of competitive range decision to unsuccessful offerors in accordance with FAR Part 15.503(a).

Offerors, who submit an offer under Solicitation SPE607-20-R-0200 with Amendment 0006, for all locations, must complete all Certifications and Representations below. Full text for all Certifications and Representations are found in Solicitation SPE607-20-R-0200. Those Certifications and Representations available in SAM should be completed in SAM; those not available in SAM should be completed below.

FAR CLAUSES, DFAR CLAUSES AND DLA ENERGY CONTRACT TEXTS:

1. ☐ B-0001 - B15.01, SUPPLIES AND ESTIMATED QUANTITIES TO BE FURNISHED (INTO-PLANE) (DLA ENERGY (DEC 2018)
2. ☐ G-0002 – G9.07-5 ELECTRONIC TRANSFER OF FUNDS PAYMENTS – RESERVE WIRE TRANSFER SYSTEM (DLA ENERGY JAN 2012) – Provide account details if offeror is using a Non United States Bank
3. ☐ FAR 52.203-2 CERTIFICATE OF INDEPENDENT PRICE DETERMINATION (APR 1985)
4. ☐ FAR 52.203-11 CERTIFICATION AND DISCLOSURE REGARDING PAYMENTS TO INFLUENCE CERTAIN FEDERAL TRANSACTIONS (SEP 2007)
5. ☐ FAR 52.203-18 PROHIBITION ON CONTRACTING WITH ENTITIES THAT REQUIRE CERTAIN INTERNAL CONFIDENTIALITY AGREEMENTS OR STATEMENTS—REPRESENTATION (JAN 2017)
6. ☐ FAR 52.204-16 COMMERCIAL AND GOVERNMENT ENTITY CODE REPORTING (AUG 2020)
7. ☐ FAR 52.204-17 OWNERSHIP OR CONTROL OF OFFEROR (AUG 2020)
8. ☐ FAR 52.204-20 PREDECESSOR OF OFFEROR (AUG 2020)
9. ☐ FAR 52.209-2 PROHIBITION ON CONTRACTING WITH INVERTED DOMESTIC CORPORATIONS- REPRESENTATION (NOV 2015)
10. ☐ FAR 52.209-5 CERTIFICATION REGARDING RESPONSIBILITY MATTERS (AUG 2020)
11. ☐ FAR 52.209-7 INFORMATION REGARDING RESPONSIBILITY MATTERS (OCT 2018)
12. ☐ FAR 52.209-11 REPRESENTATION BY CPRPORATIONS REGARDING DELINQUENT TAX LIABILITY OR A FELONY CONVICTION UNDER ANY FEDERAL LAW (FEB 2016)
13. ☐ FAR 52.212-3 OFFEROR REPRESENTATIONS AND CORPORATIONS COMMERCIAL ITEMS (DEC 2022)
14. ☐ DFARS 252.209-7002 DISCLOSURE OF OWNERSHIP OR CONTROL BY A FOREIGN GOVERNMENT (DEC 2022)
15. ☐ DFARS 252.225-7020 TRADE AGREEMENTS CERTIFICATE—BASIC (NOV 2014)
16. ☐ DFARS 252.247-7022 REPRESENTATION OF EXTENT OF TRANSPORTATION BY SEA (JUN 2019)
17. ☐ K-0001 K15 RELEASE OF UNIT PRICES (DLA ENERGY MAR 2009)
18. ☐ K-0002 K33.01 AUTHORIZE NEGOTIATORS (DLA ENERGY APR 2007)
19. ☐ K-0003 K86 FOREIGN TAXES (DLA ENERGY NOV 2014)
20. ☐ K-0004 K150 WIDE AREA WORKFLOW (DLA ENERGY MAY 2014)

The Offeror has completed the Certifications and Representations 1 through 20 above for the Solicitation SPE607-20-R-0200.

Print Name of Authorized Official: _____

Signature of Authorized Official: _____ Date: _____

SECTION B: SUPPLIES OR SERVICES AND PRICE/COST

I. NOTES/EXCEPTIONS.

1. EMERGENCIES. In the event of an emergency during nonduty hours (nights, weekends, and holidays), please contact the Command Control Center at **(571) 767-8420**.

(a) All market prices must be stated in U.S. dollars per U.S. gallon in accordance with the CONVERSION FACTORS.

(b) **TABLE.**

Sub Item No.	Reference Price & Name of Publication	Location Published and Name of Product	Method of Delivery Applicable Reference Price is Applicable	Market Price as of 1 March 2023 to Market Price (Excluded All Taxes)

NOTE: Prices posted to the DLA Energy webpage, also known as Prices to Web, pursuant to paragraph (c)(6) of clause B19.38 represent the Government's calculation of the price adjustment under that clause. The Government does not warrant the accuracy of this calculation. The contractor has a duty to independently verify the calculation of the price adjustment prior to submitting an invoice. The contractor shall notify the contracting officer of any discrepancy in the calculation of the price adjustment for resolution prior to submitting an invoice. The contractor shall be liable to the Government for any administrative fee charged by the AIR Card® contractor to reprocess a transaction to correct any overpayment or underpayment resulting from the contractor's failure to verify the calculation of the price adjustment prior to invoicing.

FAR 52.209-2 – PROHIBITION ON CONTRACTING WITH INVERTED DOMESTIC CORPORATIONS-REPRESENTATION (NOV 2015)

(a) Representation. The offeror represents that—

- (1) It [] is, [] is not an inverted domestic corporation; and
- (2) It [] is, [] is not a subsidiary of an inverted domestic corporation.

(End of provision)

FAR 52.209-5 CERTIFICATION REGARDING RESPONSIBILITY MATTERS (AUG 2020)

(a)

(1) The Offeror certifies, to the best of its knowledge and belief, that—

(i) The Offeror and/or any of its Principals—

(A) Are ☐ are not ☐ presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency;

(B) Have ☐ have not ☐, within a three-year period preceding this offer, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) contract or subcontract; violation of Federal or State antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, violating Federal criminal tax laws, or receiving stolen property (if offeror checks "have", the offeror shall also see [52.209-7](#), if included in this solicitation);

(C) Are ☐ are not ☐ presently indicted for, or otherwise criminally or civilly charged by a governmental entity with, commission of any of the offenses enumerated in paragraph (a)(1)(i)(B) of this provision;

(D) Have ☐, have not ☐, within a three-year period preceding this offer, been notified of any delinquent Federal taxes in an amount that exceeds the threshold at [9.104-5\(a\)\(2\)](#) for which the liability remains unsatisfied.

(1) Federal taxes are considered delinquent if both of the following criteria apply:

(i) The tax liability is finally determined. The liability is finally determined if it has been assessed. A liability is not finally determined if there is a pending administrative or judicial challenge. In the case of a judicial challenge to the liability, the liability is not finally determined until all judicial appeal rights have been exhausted.

(ii) The taxpayer is delinquent in making payment. A taxpayer is delinquent if the taxpayer has failed to pay the tax liability when full payment was due and required. A taxpayer is not delinquent in cases where enforced collection action is precluded.

(2) Examples.

(i) The taxpayer has received a statutory notice of deficiency, under I.R.C. § 6212, which entitles the taxpayer to seek Tax Court review of a proposed tax deficiency. This is not a delinquent tax because it is not a final tax liability. Should the taxpayer seek Tax Court review, this will not be a final tax liability until the taxpayer has exercised all judicial appeal rights.

(ii) The IRS has filed a notice of Federal tax lien with respect to an assessed tax liability, and the taxpayer has been issued a notice under I.R.C. § 6320 entitling the taxpayer to request a hearing with the IRS Office of Appeals contesting the lien filing, and to further appeal to the Tax Court if the IRS determines to sustain the lien filing. In the course of the hearing, the taxpayer is entitled to contest the underlying tax liability because the taxpayer has had no prior opportunity to contest the liability. This is not a delinquent tax because it is not a final tax liability. Should the taxpayer seek tax court review, this will not be a final tax liability until the taxpayer has exercised all judicial appeal rights.

(iii) The taxpayer has entered into an installment agreement pursuant to I.R.C. § 6159. The taxpayer is making timely payments and is in full compliance with the agreement terms. The taxpayer is not delinquent because the taxpayer is not currently required to make full payment.

(iv) The taxpayer has filed for bankruptcy protection. The taxpayer is not delinquent because enforced collection action is stayed under 11 U.S.C. 362 (the Bankruptcy Code).

(ii) The Offeror has ☐ has not ☐, within a three-year period preceding this offer, had one or more contracts terminated for default by any Federal agency.

(2) "Principal," for the purposes of this certification, means an officer, director, owner, partner, or a person having primary management or supervisory responsibilities within a business entity (e.g., general manager; plant manager; head of a division or business segment; and similar positions).

This Certification Concerns a Matter Within the Jurisdiction of an Agency of the United States and the Making of a False, Fictitious, or Fraudulent Certification May Render the Maker Subject to Prosecution Under Section 1001, Title 18, United States Code.

(b) The Offeror shall provide immediate written notice to the Contracting Officer if, at any time prior to contract award, the Offeror learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

(c) A certification that any of the items in paragraph (a) of this provision exists will not necessarily result in withholding of an award under this solicitation. However, the certification will be considered in connection with a determination of the Offeror's responsibility. Failure of the Offeror to furnish a certification or provide such additional information as requested by the Contracting Officer may render the Offeror nonresponsible.

(d) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by paragraph (a) of this provision. The knowledge and information of an Offeror is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

(e) The certification in paragraph (a) of this provision is a material representation of fact upon which reliance was placed when making award. If it is later determined that the Offeror knowingly rendered an erroneous certification, in addition to other remedies available to the Government, the Contracting Officer may terminate the contract resulting from this solicitation for default.

(End of provision)

FAR 52.209-7 – INFORMATION REGARDING RESPONSIBILITY MATTERS (OCT 2018)

(b) The offeror ☐ has ☐ does not have current active Federal contracts and grants with total value greater than \$10,000,000.

(End of provision)

DFARS 252.225-7020 TRADE AGREEMENTS CERTIFICATE—BASIC (NOV 2014)

(c) *Certification and identification of country of origin.*

(1) For all line items subject to the Trade Agreements—Basic clause of this solicitation, the offeror certifies that each end product to be delivered under this contract, except those listed in paragraph (c)(2) of this provision, is a U.S.-made, qualifying country, or designated country end product.

(2) The following supplies are other nondesignated country end products:

(Line Item Number)

(Country of Origin)

FAR 52.209-11 – REPRESENTATION BY CORPORATIONS REGARDING DELINQUENT TAX LIABILITY OR A FELONY CONVICTION UNDER ANY FEDERAL LAW (FEB 2016)

(b) The Offeror represents that—

- (1) It is [] is not [] a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and
- (2) It is [] is not [] a corporation that was convicted of a felony criminal violation under a Federal law within the preceding 24 months.

(End of provision)

DFARS 252.209-7002 DISCLOSURE OF OWNERSHIP OR CONTROL BY A FOREIGN GOVERNMENT (DEC 2022)

(a) *Definitions.* As used in this provision—

(1) “Effectively owned or controlled” means that a foreign government or any entity controlled by a foreign government has the power, either directly or indirectly, whether exercised or exercisable, to control the election, appointment, or tenure of the Offeror’s officers or a majority of the Offeror’s board of directors by any means, e.g., ownership, contract, or operation of law (or equivalent power for unincorporated organizations).

(2) “Entity controlled by a foreign government”—

(i) Means—

(A) Any domestic or foreign organization or corporation that is effectively owned or controlled by a foreign government; or

(B) Any individual acting on behalf of a foreign government.

(ii) Does not include an organization or corporation that is owned, but is not controlled, either directly or indirectly, by a foreign government if the ownership of that organization or corporation by that foreign government was effective before October 23, 1992.

(3) “Foreign government” includes the state and the government of any country (other than the United States and its outlying areas) as well as any political subdivision, agency, or instrumentality thereof.

(4) “Proscribed information” means—

(i) Top Secret information;

(ii) Communications security (COMSEC) material, excluding controlled cryptographic items when unkeyed or utilized with unclassified keys;

(iii) Restricted Data as defined in the U.S. Atomic Energy Act of 1954, as amended;

(iv) Special Access Program (SAP) information; or

(v) Sensitive Compartmented Information (SCI).

(b) *Prohibition on award.* No contract under a national security program may be awarded to an entity controlled by a foreign government if that entity requires access to proscribed information to perform the contract, unless the Secretary of Defense or a designee has waived application of 10 U.S.C. 4874.

(c) *Disclosure.* The Offeror shall disclose any interest a foreign government has in the Offeror when that interest constitutes control by a foreign government as defined in this provision. If the Offeror is a subsidiary, it shall also disclose any reportable interest a foreign government has in any entity that owns or controls the subsidiary, including reportable interest concerning the Offeror’s immediate parent, intermediate parents, and the ultimate parent. Use separate paper as needed, and provide the information in the following format:

Offeror’s Point of Contact for Questions about
Disclosure

(Name and Phone Number with Country Code,
City Code and Area Code, as applicable)

Name and Address of Offeror

Description of Interest, Ownership Percentage, and Identification of Foreign Government

G-0002 G9.07-5 ELECTRONIC TRANSFER OF FUNDS PAYMENTS – FEDERAL RESERVE WIRE TRANSFER SYSTEM (DLA ENERGY JAN 2012)

- COMPLETE THE FOLLOWING INFORMATION (TYPE WRITTEN OR CLEAR PRINTING) (DO NOT EXCEED 25 CHARACTERS)**

(d) CONTRACTOR'S DESIGNATED OFFICIAL SUBMITTING ELECTRONIC FUNDS TRANSFER INFORMATION.

SIGNATURE _____

- (e) Notwithstanding any other provision of the contract, the requirements of this contract text shall control.

OFFER PRICE BREAKDOWN SHEET (OVERSEAS version)

AIRPORT NAME AND ICAO CODE: _____
(Identify the airport and its ICAO code found in the solicitation schedule)

VENDOR CAGE CODE: _____ LARGE OR SMALL BUSINESS: _____

CLIN NUMBER: _____ STATE/ COUNTRY: _____

EST QUANTITY GALLONS: _____

IF THE INCUMBENT, STATE YOUR CONTRACT NUMBER # _____

REFERENCE DATE: 1 March 2023

(\$ USD Currency)

PUBLICATION PRICE (OPIS/PLATTS) FOR THE ABOVE REFERENCE DATE: \$ _____

PRICE YOU PAID FOR YOUR FUEL ON ABOVE REFERENCE DATE: \$ _____ A.

AIRPORT FLOWAGE FEE (if applicable): \$ _____ B.

☐ INTO-PLANE FEE (required): \$ _____ C.

TOTAL UNIT PRICE OFFERED W/O FSII

Jet A w/o FSII, Jet A-1 w/o FSII (Into Truck), TS1: (sum of A thru C) \$ _____ D. ***

FSII PRICE: (If none, state "None.") \$ _____ E.

TOTAL UNIT PRICE OFFERED W/FSII Jet A w/ FSII, Jet A-1 w/FSII, TS1 JP8 (sum of D & E) \$ _____ F. ***

ADDITIONAL FEES

☐ INTO-TRUCK FEE (if required) \$ _____ G.

☐ RAPID REFUELING FEE (if applicable) \$ _____ H.

PUBLICATION SELECTED FOR REFERENCE PRICE ADJUSTMENT

OPIS: _____

PLATTS: _____

OTHER: _____

Prices will change on [] Monday [] Tuesday [] Weekly [] Monthly [] Other _____

*** The United States Department of Defense (DoD) is exempt from paying taxes in many countries. Offerors should indicate any individual taxes included in the offer price ONLY in **K-0003 - K86 FOREIGN TAXES**. Offerors shall not include any taxes for which the United States is exempt in their prices. By submission of this offer, the offeror certifies that taxes for which the United States is exempt are not included in the offer price.

**** NOTE:** Call-Out Fees and hours are not evaluated items; however, in the event that 24-hour service is not available and the Government is unable to provide advance notification of after-hour delivery requirements, into-plane fuel may be procured from another source.

Per Hour or Per Occurrence (Included)

Hours of Operations [] 24 hours per day, 7 days per week (preferred) **OR** [] Other (Specify hours/call-out, and phone number for call-outs):

Circle One

Call-Out/Overtime Fee and Advance Notice: _____ **Holidays Included:** YES or NO

Are you the REFUELER for this offer under this location? (Please check one) ☐ **YES** ☐ **NO**

**** (Commitment letter (in English) must match the name and Address of the Refueler/FBO information below. COA or COQ must be in English)

Refueler (FBO) **Point of Contact Name:** _____

Full Physical Address (Country & State) _____

Person at Facility Phone Number: _____

Refinery **Source Name:** _____

Physical Address: _____

Phone Number: _____

K-0002 - K33.01 Authorized Negotiators (Reference: DLA Energy APR 2007)

Name & Title: _____ **Email & Phone:** _____

Name & Title: _____ **Email & Phone:** _____

K-0003 K86 FOREIGN TAXES (DLA ENERGY NOV 2014). As stated in the TAXES - FOREIGN FIXED-PRICE CONTRACTS clause 52.229-6, unless the contract provides otherwise, the contract price must include all applicable foreign taxes, duties, fees, or foreign government-levied charges ("taxes and duties"). In accordance with the TAXES - FOREIGN FIXED-PRICE CONTRACTS clause 52.229-6, the offeror shall list below, in paragraph If, when permitted by the contract, foreign taxes and duties are not included in the offered price, but are expected to be invoiced separately, the offeror shall list the specific name and amount of these foreign taxes and duties in paragraph (a) below.

(a) Foreign taxes and duties included in the price are as follows:

<u>NAME OF TAXES, FEE, DUTY OR FOREIGN GOVERNMENT-LEVIED CHARGES</u>	<u>AMOUNT</u>
--	---------------

1)

2)

3)

4)

(b) Foreign taxes and duties invoiced separately are as follows:

<u>NAME OF TAXES, FEE, DUTY OR FOREIGN GOVERNMENT-LEVIED CHARGES</u>	<u>AMOUNT</u>
--	---------------

1)

2)

3)

4)