



IN REPLY
REFER TO **DNSC-C**

**DEFENSE LOGISTICS AGENCY
DEFENSE NATIONAL STOCKPILE CENTER
8725 JOHN J. KINGMAN ROAD, SUITE 3229
FT. BELVOIR, VIRGINIA 22060-6223**

October 17, 2005

**AMENDMENT NUMBER 004
DLA-IRIDIUM-003
BASIC ORDERING AGREEMENT FOR IRIDIUM**

The above referenced BOA, DLA-IRIDIUM-003, issued January 6, 2003, is hereby amended as follows:

1. Section **D.1 Payment (MAY 04)** is hereby deleted in its entirety and replaced with the following:

D.1 Payment (OCT 05)

- a. Payment shall be made in U.S. dollars.
- b. Payment *for material* shall be made *only* by wire transfer (Fedwire). Payment for *adjustments for variations in quantity or weight of material shipped*, storage charges, interest, penalty charges, or administrative charges may be made by wire transfer, electronic funds transfer, or company or bank check. If payments for material (other than payments for adjustments for variations in quantity or weight) are made by electronic funds transfer or check, delays in shipment will result, and the payment may be returned to the sender.
- c. Payment by wire transfer (Fedwire).
 - (1) Wire transfer payment shall be made in accordance with instructions in **Section J.2**. Fees for wire transfers are the responsibility of the Contractor. Payment shall be accompanied by **identifying information including the contract number, invoice number (if applicable), and a description of the material purchased**.
 - (2) If wire transfer payment is not made in accordance with the instructions in **Section J.2**, or if identifying information is not provided, shipment of material may be delayed by up to one week, the wire transfer may be returned to the sender or a Contractor may incur charges if payments are delinquent.
- d. Payment by electronic funds transfer.
 - (1) Electronic funds transfer payment shall be made in accordance with instructions in **Section J.2**. Any fees for electronic funds transfers are the responsibility of the Contractor. Payment shall be accompanied by **identifying information including the contract number, invoice number, and a description of the material purchased**.
 - (2) If payment by electronic funds transfer is not made in accordance with the instructions in **Section J.2**, or if identifying information is not provided, payment may be returned to the sender and the Contractor may incur charges if payments are delinquent.
- e. Payment by company or bank check.
 - (1) All checks must be drawn on a U.S. domestic bank or on the United States branch of an acceptable foreign bank and must be payable in United States currency. **A service charge of \$100.00 will be applied to all returned checks.**
 - (2) Payment shall be made to the **Defense Finance and Accounting Service - Columbus (DFAS-Columbus)**. If a check is not made payable to DFAS-Columbus, the check may be returned and the

\$100.00 fee stated in **D.1.e.(1)** charged. Payment shall be accompanied by **identifying information including the contract number, invoice number, and a description of the material purchased.** Check payments which do not have the required identification may be returned and the Contractor may incur charges if payments are delinquent. Check payments shall be sent to:

ATTN: DNSC-R, Accounts Receivable
Defense National Stockpile Center
8725 John J. Kingman Road Suite 3229
Fort Belvoir, VA 22060-6223

- f. Invoices issued for adjustments for variations in quantity or weight, storage charges, interest, penalty charges, or administrative charges shall be paid promptly.
- g. If payment is not made in full within 30 calendar days of issuance of an invoice as specified in **D.1.f.**, the Contractor will be considered delinquent and any outstanding charges will be reduced by any subsequent payments. No material will be released until all delinquent charges are paid. (See Sections **F.1.a.** and **G.11.**)

2. Section J.4 Fedwire Procedures (JAN 95) is hereby deleted in its entirety and replaced with the attached J.4 FEDWIRE AND ELECTRONIC FUNDS TRANSFER PROCEDURES (OCT 05).

3. Offerors shall acknowledge receipt of Amendment Number 004 by signing in the space provided below and returning a copy of this Amendment along with their offer to: ATTN: DNSC-XO/Bid Custodian, Defense National Stockpile Center, 8725 John J. Kingman Road, Suite 3229, Fort Belvoir, VA 22060-6223. Facsimile number is (703)767-5541. Failure to acknowledge receipt of this Amendment may result in an Offeror being ineligible for award. Except as provided herein, all other terms and conditions of DLA-IRIDIUM-003 and Amendments No. 001, 002 and 003 remain unchanged and in full force and effect.

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|---------------|--|
| NAME OF FIRM | |
| ADDRESS | |
| TELEPHONE | |
| FACSIMILE | |
| COMPLETED BY | |
| SIGNATURE | |
| TITLE | |
| DATE | |
| EMAIL ADDRESS | |

J.4 FEDWIRE AND ELECTRONIC FUNDS TRANSFER PROCEDURES (OCT 05, Rev.)

Fedwire (wire transfer)

The Sender must use a bank that offers Fedwire funds transfer capability. Information regarding Fedwire, including listings of Fedwire funds transfer participants, may be found at <http://www.frbervices.org>.

To ensure the funds are credited to the Defense National Stockpile Center the following information is required for any wire transfer of funds.

1. Bank Name, Location, and Routing Number.

Bank Name: TREAS NYC
Location: New York, NY
Routing Number: 021030004

2. Amount of funds to be transferred.

3. Beneficiary Name: 6355
DFAS/DNSC

4. Third Party Information – Contractor's Name, Commodity, and Contract Number.

NOTE:

Under Item 3, the number 6355 is the ALC = Agency Location Code (this is the same as account number)

Electronic Funds Transfer

The following information is required for payments made through electronic funds transfer.

1. Bank Name, Location, Bank Number, SWIFT Code, and Account Number.

Bank Name: Mellon Bank
Location: Pittsburgh, PA
Bank Number: 043000261
Bank SWIFT Code: MELNUS3P
Account Number: 910-1027

2. Amount of funds to be transferred.

3. Beneficiary Name: Department of Defense DFAS

4. Addendum Information: Payment for DNSC Contract No. _____
Invoice No. _____