GENERAL SERVICES ADMINISTRATION
FEDERAL SUPPLY SERVICE
AUTHORIZED FEDERAL SUPPLY SCHEDULE PRICE LIST

MULTIPLE AWARD SCHEDULE
FSC GROUP: Professional Services

CONTRACT NUMBER:
GS-00F-263GA

Allianceone Receivables Management, Inc.
3043 Walton Road, Suite 201
Plymouth Meeting, PA 19462
Phone: (866) 568-9235 Fax: (215) 354-5514
Contract Administrator: Harry Neerenberg
harry.neerenberg@allianceoneinc.com

Price List current through Modification PA-0022, effective August 15, 2022

PERIOD COVERED BY CONTRACT:
July 14, 2017 through July 13, 2027

Business Size:
Large Business

For more information on ordering from Federal Supply Schedule click on the FSS Schedules button at fss.gsa.gov. On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order is available through GSA Advantage!™, a menu-driven database system. The INTERNET address for GSA Advantage!™ is: http://www.GSAAdvantage.gov.
CUSTOMER INFORMATION:

1a. Table of Awarded Special Item Numbers with appropriate cross-reference to page numbers: 561440/ 561440RC - Debt Collection Services
    OLM - Order-Level Materials (OLM)

1b. Identification of the lowest priced model number and lowest unit price for that model for each special item number awarded in the contract. This price is the Government price based on a unit of one, exclusive of any quantity/dollar volume, prompt payment, or any other concession affecting price. Those contracts that have unit prices based on the geographic location of the customer, should show the range of the lowest price, and cite the areas to which the prices apply. See below.

1c. If the Contractor is proposing hourly rates a description of all corresponding commercial job titles, experience, functional responsibility and education for those types of employees or subcontractors who will perform services shall be provided. If hourly rates are not applicable, indicate “Not applicable” for this item. Not applicable.

2. Maximum Order: 561440 - $1,000,000.00
    OLM - $250,000

3. Minimum Order: $100.00

4. Geographic Coverage (delivery Area): Domestic delivery

5. Point(s) of production (city, county, and state or foreign country): Same as company address

6. Discount from list prices or statement of net price: Government net prices (discounts already deducted).

7. Quantity discounts: An additional 2% discount on single task orders over $500,000

8. Prompt payment terms: Net 30 days. Information for Ordering Offices: Prompt payment terms cannot be negotiated out of the contractual agreement in exchange for other concessions.

9. Foreign items (list items by country of origin): None

10a. Time of Delivery (Contractor insert number of days): As Negotiated

10b. Expedited Delivery. The Contractor will insert the sentence “Items available for expedited delivery are noted in this price list.” under this heading. The Contractor may use a symbol of its choosing to highlight items in its price list that have expedited delivery: As Negotiated

10c. Overnight and 2-day delivery. The Contractor will indicate whether overnight and 2-day delivery is available. Also, the Contractor will indicate that the schedule customer may contact the Contractor for rates for overnight and 2-day delivery: As Negotiated
10d. **Urgent Requirements.** The Contractor will note in its price list the “Urgent Requirements” clause of its contract and advise agencies that they can also contact the Contractor’s representative to affect a faster delivery: *As Negotiated*

11. **F.O.B Points:** *Destination*

12a. **Ordering Address:** *Same as Contractor*

12b. **Ordering procedures:** *For supplies and services, the ordering procedures, information on Blanket Purchase Agreements (BPA’s), are found in Federal Acquisition Regulation (FAR) 8.405-3.*

13. **Payment address:** *Same as Contractor*

14. **Warranty provision:** *Contractor’s standard commercial warranty.*

15. **Export Packing Charges (if applicable):** N/A

16. **Terms and conditions of rental, maintenance, and repair (if applicable):** N/A

17. **Terms and conditions of installation (if applicable):** N/A

18a. **Terms and conditions of repair parts indicating date of parts price lists and any discounts from list prices (if applicable):** N/A

18b. **Terms and conditions for any other services (if applicable):** N/A

19. **List of service and distribution points (if applicable):** N/A

20. **List of participating dealers (if applicable):** N/A

21. **Preventive maintenance (if applicable):** N/A

22a. **Special attributes such as environmental attributes (e.g., recycled content, energy efficiency, and/or reduced pollutants):** N/A

22b. **If applicable, indicate that 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. contactor’s website or other location.) The EIT standards can be found at:** www.Section508.gov/

23. **Unique Entity Identification (UEI) number:** MLV1XFJZJ1VI

24. **Notification regarding registration in System of Award (SAM) database:** *CAGE Code: 7YVH8*
**GSA PRICE LIST**

**Description of Services:** AllianceOne’s 3rd party recovery work consists of primary and secondary placements. We typically load placement files to our collection system, utilizing our dialer (details on dialer listed later), and both manual and predictive efforts. Our clients have work standards that we adhere to, we also develop our own strategies based on scrubbing, scoring, historical data, key drivers, and our mutual business needs. The clients typically utilize a scorecard and focus on collections by liquidation rate by batch and/or total dollars collected versus placed dollars. Accounts in primary and secondary stages are charged-off and they are collected with a strict adherence to local and federal laws. Over recent years the CFPB and the TCPA have added additional oversight from our perspective, literally changing the way most companies in this space do business. Our compliance team monitors closely our agents’ communications, as well as the changing laws, and information from the CFPB. As a result of our ever-changing environment, many of our recovery clients have added quality as a top driver on their score cards.

**Primary Debt Collection Servicing:** Accounts that have never been placed with another private collection agency and that are less than 365 days from their original billing date;

<table>
<thead>
<tr>
<th>SIN</th>
<th>Service</th>
<th>Unit of Issue</th>
<th>GSA Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>561440</td>
<td>Primary Debt Collection Servicing</td>
<td>Per Dollars Collected</td>
<td>12.84%</td>
</tr>
</tbody>
</table>

**Secondary Debt Collection Servicing:** Accounts that have been placed with another private collection agency (regardless of age) and any accounts where 365 days or more has elapsed since the original billing date.

<table>
<thead>
<tr>
<th>SIN</th>
<th>Service</th>
<th>Unit of Issue</th>
<th>GSA Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>561440</td>
<td>Secondary Debt Collection Servicing</td>
<td>Per Dollars Collected</td>
<td>20.74%</td>
</tr>
</tbody>
</table>

AllianceOne understands that the Service Contract Labor Standards (SCLS) is applicable to this contract as it applies to the entire Multiple Award Schedule (MAS) and all services provided. While no specific labor categories have been identified as being subject to SCLS due to exemptions for professional employees (FAR 22.1101, 22.1102 and 29 CFR 541.300), this contract still maintains the provisions and protections for SCLS eligible labor categories. If and/or when SCLS labor categories/employees are added to the contract through the modification process, AllianceOne will inform the Contracting Officer and establish a SCLS matrix identifying the GSA labor category titles, the occupational code, SCLS labor category titles and the applicable WD number.