GENERAL SERVICE ADMINISTRATION
FEDERAL SUPPLY SERVICE
AUTHORIZED FEDERAL SUPPLY SCHEDULE PRICELIST

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: GSAAdvantage.gov.

**Schedule Title: Multiple Award Schedule (MAS)**

**FSC Group:**
- Large Category: Information Technology Category
- Subcategories: IT Software and IT Services

**FSC Class(es)/ Product Code(s):**

- FSC CLASS 7A21 SOFTWARE LICENSES
  SIN/NAICS 511210
- FSC CLASS DA01 INFORMATION TECHNOLOGY PROFESSIONAL SERVICES
  SIN/NAICS 54151S

**Contract Number:** T5FETBQCPBT3 (formerly GS-35F-0332T)

Pricelist current through Modification #A826 dated 12/02/2020 and Mod #41 dated 06/28/21.

**Period Covered by Contract:** March 19, 2022 through March 18, 2027

For more information on ordering from Federal Supply Schedules go to the GSA Schedules page at GSA.gov.

**Company:** MCG Energy Solutions, LLC
901 Marquette Ave, Ste 750
Minneapolis, MN  55402
612-376-7757

**Website:** www.mcgenergy.com

**Contract Administrator:** Brenda S. Huebsch, CFO
bhuebsch@mcgenergy.com
612.767.7742

**Business Size:** MCG is classified as a Small Business.
1a. TABLE OF AWARDED SINS
   Special Item Number 511210 - Software Licenses
   Special Item Number 54151S - Information Technology Professional Services
## MCG Energy Solutions, LLC

<table>
<thead>
<tr>
<th>Product Description</th>
<th>GSA One-Time Price</th>
<th>GSA Monthly Price</th>
<th>Unit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Integrated Asset Manager (monthly usage fee, including 1:3 below)</td>
<td>47,858.94</td>
<td>11,485.50</td>
<td>EA</td>
</tr>
<tr>
<td>Control Area Scheduler (monthly usage fee, including 1:3 below)</td>
<td>23,929.47</td>
<td>9,571.25</td>
<td>EA</td>
</tr>
<tr>
<td>Energy Accounting Software (monthly usage fee, including 1:3 below)</td>
<td>9,571.25</td>
<td>4,785.89</td>
<td>EA</td>
</tr>
<tr>
<td>Hosted Data Services (monthly usage fee, including 1:3 below)</td>
<td>14,357.68</td>
<td>6,978.36</td>
<td>EA</td>
</tr>
<tr>
<td>Outage Management System (monthly usage fee, including 1:3 below)</td>
<td>35,894.21</td>
<td>17,947.10</td>
<td>EA</td>
</tr>
<tr>
<td>Innotap Data Services up to 18 market delivery options (monthly usage fee, including 1:3 below)</td>
<td>1,435.77</td>
<td>717.78</td>
<td>EA</td>
</tr>
<tr>
<td>Integrated Asset Manager - perpetual license</td>
<td>1,148,614.61</td>
<td></td>
<td>EA</td>
</tr>
<tr>
<td>Integrated Asset Manager - support &amp; maintenance (monthly fee w/ perpetual license)</td>
<td>19,143.58</td>
<td></td>
<td>EA</td>
</tr>
<tr>
<td>Integrated Asset Manager - hosting (monthly fee w/ perpetual license)</td>
<td>9,571.79</td>
<td></td>
<td>EA</td>
</tr>
<tr>
<td>Control Area Scheduler - perpetual license</td>
<td>275,667.51</td>
<td></td>
<td>EA</td>
</tr>
<tr>
<td>Control Area Scheduler - support &amp; maintenance (monthly fee w/ perpetual license)</td>
<td>4,594.46</td>
<td></td>
<td>EA</td>
</tr>
<tr>
<td>Control Area Scheduler - hosting (monthly fee w/ perpetual license)</td>
<td>2,297.23</td>
<td></td>
<td>EA</td>
</tr>
<tr>
<td>Energy Accounting Software - perpetual license</td>
<td>574,307.30</td>
<td></td>
<td>EA</td>
</tr>
<tr>
<td>Energy Accounting Software - support &amp; maintenance (monthly fee w/ perpetual license)</td>
<td>9,571.79</td>
<td></td>
<td>EA</td>
</tr>
<tr>
<td>Energy Accounting Software - hosting (monthly fee w/ perpetual license)</td>
<td>4,785.89</td>
<td></td>
<td>EA</td>
</tr>
<tr>
<td>Hosted Data Services - perpetual license</td>
<td>229,722.92</td>
<td></td>
<td>EA</td>
</tr>
<tr>
<td>Hosted Data Services - support &amp; maintenance (monthly fee w/ perpetual license)</td>
<td>3,828.72</td>
<td></td>
<td>EA</td>
</tr>
<tr>
<td>Hosted Data Services - hosting (monthly fee w/ perpetual license)</td>
<td>1,914.36</td>
<td></td>
<td>EA</td>
</tr>
</tbody>
</table>
## MCG Energy Solutions, LLC

<table>
<thead>
<tr>
<th>Product Description</th>
<th>GSA One-Time Price</th>
<th>GSA Monthly Price</th>
<th>Unit</th>
</tr>
</thead>
<tbody>
<tr>
<td>TransBill - perpetual license</td>
<td>344,584.38</td>
<td></td>
<td>EA</td>
</tr>
<tr>
<td>TransBill - support &amp; maintenance (monthly fee w/ perpetual license)</td>
<td></td>
<td>5,743.07</td>
<td>EA</td>
</tr>
<tr>
<td>TransBill - hosting (monthly fee w/ perpetual license)</td>
<td></td>
<td>2,871.54</td>
<td>EA</td>
</tr>
<tr>
<td>Outage Management System - perpetual license</td>
<td>861,460.96</td>
<td></td>
<td>EA</td>
</tr>
<tr>
<td>Outage Management System - support &amp; maintenance (monthly fee w/ perpetual license)</td>
<td>14,357.68</td>
<td></td>
<td>EA</td>
</tr>
<tr>
<td>Outage Management System - hosting (monthly fee w/ perpetual license)</td>
<td>7,178.84</td>
<td></td>
<td>EA</td>
</tr>
<tr>
<td>Innotap Data Services - perpetual license</td>
<td>34,458.44</td>
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<td>EA</td>
</tr>
<tr>
<td>Innotap Data Services - support &amp; maintenance (monthly fee w/ perpetual license)</td>
<td>574.31</td>
<td></td>
<td>EA</td>
</tr>
<tr>
<td>Innotap Data Services - hosting (monthly fee w/ perpetual license)</td>
<td>287.15</td>
<td></td>
<td>EA</td>
</tr>
</tbody>
</table>

Management Services include three distinct services, which are included in the above pricing as noted:
1. 24x7 support - technical and application usage;
2. Software maintenance - the customer is entitled to all future upgrades to the software at no additional charge.
3. Hosting in the MCG date center - this includes all aspects of software management including electricity, cooling and using the MCG shared hardware environment.
## 1C. HOURLY RATES

### MCG Energy Solutions, LLC

<table>
<thead>
<tr>
<th>Labor Description</th>
<th>GSA Hourly Price</th>
<th>Unit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Technical</td>
<td>$161.25</td>
<td>HR</td>
</tr>
<tr>
<td>Project Management</td>
<td>$180.80</td>
<td>HR</td>
</tr>
</tbody>
</table>
2. **MAXIMUM ORDER** (All dollar amounts are exclusive of any discount for prompt payment.)
   The Maximum Order for the following Special Item Numbers (SINs) is $500,000
   Special Item Number 511210 - Software Licenses
   Special Item Number 54151S - Information Technology Professional Services

3. **MINIMUM ORDER** (All dollar amounts are exclusive of any discount for prompt payment.)
   The Minimum Order for the following Special Item Numbers (SINs) is $100
   Special Item Number 511210 - Software Licenses
   Special Item Number 54151S - Information Technology Professional Services

4. **GEOGRAPHIC COVERAGE**
   The software is provided on a Software as a Service (SaaS) model and is therefore accessed via the Internet.
   The customer may utilize the software from any location that they can interface to it via the Internet.

5. **POINT OF PRODUCTION**
   MCG is headquartered in Minneapolis, MN and all the software is developed, maintained and hosted within the United States.

6. **NET PRICE DISCOUNTS**
   Prices shown are NET Prices and a basic 5% discount has already been deducted.

7. **QUANTITY DISCOUNTS**
   a. Quantity - NONE
   b. Dollar Volume - NONE
   c. Other Special Discounts (i.e. Government Education Discounts, etc.) - NONE

8. **PROMPT PAY TERMS**
   A Prompt Payment discount of 1%/15 days from receipt of invoice is also available.
   Information for Ordering Offices: Prompt payment terms cannot be negotiated out of the contractual agreement in exchange for other concessions.

9. **FOREIGN ITEMS**
   NONE
10. **DELIVERY SCHEDULE**

a. **TIME OF DELIVERY**: The Contractor shall deliver to destination within the number of calendar days after receipt of order (ARO), as set forth below:

<table>
<thead>
<tr>
<th>SPECIAL ITEM NUMBER</th>
<th>DELIVERY TIME (Days ARO)</th>
</tr>
</thead>
<tbody>
<tr>
<td>511210</td>
<td>As agreed upon between the contractor and the ordering activity. Approximately 30 days</td>
</tr>
<tr>
<td>54151S</td>
<td>As agreed upon between the contractor and the ordering activity. Approximately 30 days</td>
</tr>
</tbody>
</table>

“Delivery” of our product is actually “Implementation”. We provide our software via Software as a Service (SaaS). The days cover implementation which entails: requirements definition, customization, testing, parallel operations, and user training.

The products offered by MCG are offered on a Software as a Service (SaaS) model. As a result of this model, the products are not shipped to the customer, but are utilized by the customer via the Internet or point-to-point network connection to MCG’s data centers. MCG is both the application provider as well as the Application Service Provider (ASP).

b. **EXPEDITED DELIVERY**: When the standard time of delivery period does not meet the bona fide urgent delivery requirements of an ordering activity, ordering activities are encouraged, if time permits, to contact the Contractor for the purpose of obtaining accelerated delivery. The Contractor shall reply to the inquiry within three (3) business days after receipt. If the Contractor offers an accelerated delivery time acceptable to the ordering activity, any order(s) placed pursuant to the agreed upon accelerated delivery time frame shall be delivered within this shorter delivery time and in accordance with all other terms and conditions of the contract. Any such extended delivery times will be negotiated between the Ordering Activity and Contractor.

c. **OVERNIGHT AND 2-DAY DELIVERY**: When the standard time of delivery period does not meet the bona fide urgent delivery requirements of an ordering activity, ordering activities are encouraged, if time permits, to contact the Contractor for the purpose of obtaining accelerated delivery. The Contractor shall reply to the inquiry within three (3) business days after receipt. If the Contractor offers an accelerated delivery time acceptable to the ordering activity, any order(s) placed pursuant to the agreed upon accelerated delivery time frame shall be delivered within this shorter delivery time and in accordance with all other terms and conditions of the contract. Any such extended delivery times will be negotiated between the Ordering Activity and Contractor.

d. **URGENT REQUIREMENTS**: When the standard time of delivery period does not meet the bona fide urgent delivery requirements of an ordering activity, ordering activities are encouraged, if time permits, to contact the Contractor for the purpose of obtaining accelerated delivery. The Contractor shall reply to the inquiry within three (3) business days after receipt. If the Contractor offers an accelerated delivery time acceptable to the ordering activity, any order(s) placed pursuant to the agreed upon accelerated delivery time frame shall be delivered within this shorter delivery time and in accordance with all other terms and conditions of the contract. Any such extended delivery times will be negotiated between the Ordering Activity and Contractor.

11. **FOB DESTINATION**
12. ORDERING INFORMATION

a. ORDERING ADDRESS
   MCG Energy Solutions, LLC
   901 Marquette Ave, Ste 750
   Minneapolis, MN  55402

   sales@mcgenergy.com

b. ORDERING PROCEDURES
   Ordering activities shall use the ordering procedures of Federal Acquisition Regulation (FAR) 8.405 when placing an
   order or establishing a BPA for supplies or services. These procedures apply to all schedules.
   - FAR 8.405-1 Ordering procedures for supplies, and services not requiring a statement of work.
   - FAR 8.405-2 Ordering procedures for services requiring a statement of work.

13. PAYMENT ADDRESS
   MCG Energy Solutions, LLC
   901 Marquette Ave, Ste 750
   Minneapolis, MN  55402

   accounting@mcgenergy.com

14. WARRANTY PROVISION
   Unless specified otherwise in this contract or Statement of Work, the Contractor’s standard commercial warranty as
   stated in the contract’s commercial pricelist will apply to this contract.

   MCG’s products are provided on a Software as a Service basis. The products come with a perpetual warranty as agreed
   upon in the Service Level Agreement (SLA). The terms of the SLA are customized to the needs of the individual
   customer. Within the SLA, the customer and the provider establish the operation parameters for the software which in
   effect creates a perpetual warranty.

   The Contractor warrants and implies that the items delivered hereunder are merchantable and fit for use for the
   particular purpose described in this contract.

   Limitation of Liability. Except as otherwise provided by an express or implied warranty, the Contractor will not
   be liable to the ordering activity for consequential damages resulting from any defect or deficiencies in accepted
   items.

15. EXPORT PACKING CHARGES NA

16. TERMS AND CONDITIONS OF RENTAL, MAINTENANCE AND REPAIR
   As contracted, MCG will provide ongoing usage of the service, as well as support and maintenance of the system
   consistent with the terms as provided in the Service Level Agreement (SLA).

17. TERMS AND CONDITIONS OF INSTALLATION
   All conditions and requirements for a complete and proper installation will be laid out in a comprehensive Statement of
   Work, which will be mutually agreed upon with the purchasing agency.
18. TERMS AND CONDITIONS OF REPAIR PARTS (a&b) NA
19. LIST OF SERVICE AND DISTRIBUTION POINTS NA
20. LIST OF PARTICIPATING DEALERS NA
21. PREVENTATIVE MAINTENANCE
   See Service Level Agreement (SLA)
22. SECTION 508 COMPLIANCE.
    I certify that in accordance with 508 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794d), FAR 39.2, and the Architectural and Transportation Barriers Compliance Board Electronic and Information Technology (EIT) Accessibility Standards (36 CFR 1194) General Services Administration (GSA), that all IT hardware/software/services are 508 compliant.

    The offeror is required to submit with its offer a designated area on its website that outlines the Voluntary Product Accessibility Template (VPAT) or equivalent qualification, which ultimately becomes the Government Product Accessibility Template (GPAT). Section 508 compliance information on the supplies and services in this contract are available at the following website address (URL): MCG’s products operate entirely within web browsers. As a result, the accessibility issues are entirely addressed through the interoperation of the operating system and the web browser.

    The EIT standard can be found at: www.Section508.gov/.

23. DATA UNIVERSAL NUMBER SYSTEM (DUNS): 019084347

24. SYSTEM OF AWARD MANAGEMENT (SAM) DATABASE
   The Contractor has fully registered with the System of Award Management (SAM) database.
SUPPLEMENTAL INFORMATION

Packaged Software products for the wholesale electric industry:

- **Integrated Asset Manager (IAM).** This product facilitates the needs of energy marketing and electricity generation management by implementing the ability to manage and record contracts, transactions (bi-lateral), interfacing to North American energy markets, and market settlements. In addition to supporting the financial transaction needs, the IAM system also implements the physical components of the wholesale transactions by integrating the full NERC e-tagging functionalities as well as OASIS interfaces. Lastly, the IAM also supports asset optimization and cost allocation functions for generation asset management. [IAM-M, IAM-P, IAM-P SM, IAM-P H]

- **CASched.** The CASched system is a balancing authority interchange scheduling system that fully natively integrates with the NERC e-tagging components required for reliability (tag authority, tag approval). [CAS-M, CAS-P, CAS-P SM, CAS-P H]

- **NERC e-tagging.** MCG makes its tagging software available as core components to its other products, but also makes its tagging software available as a stand alone offering. [IAM-M, IAM-P, IAM-P SM, IAM-P H]

- **Energy Accounting Software (EAS).** This product allows for the tracking and management of time series data of various types. It allows the energy accountant to define multiple levels of rollup accounts to allow for visualization of various calculations (load calculations, imbalance calculations, contract calculations, etc) through drill-down functionality. [EAS-M, EAS-P, EAS-P SM, EAS-P H]

- **TransBill** is a complete wholesale power billing and invoicing solution that is capable of billing a wide variety of wholesale contracts for both generation and transmission requirements. TransBill is utilized to perform all components of Open Access Transmission Tariffs (OATTs), Purchase Power Agreements (PPAs), Grandfathered Agreements (Power and Transmission legacy contracts), and ISO Transmission Revenue Shadowing among other things. [TB-M, TB-P, TB-P SM, TB-P H]

- **Hosted Data Services (HDS)** provides a customer access to all their data. The HDS User Interface allows a customer to utilize the same filtering and searching as the underlying applications. The functionality is designed to help an organization with Reporting, as well as Audit and Compliance. HDS manages requests for large amounts of data over longer periods of time. Queries and report running through this tool, regardless of size, have no impact on production systems. [HDS-M, HDS-P, HDS-P SM, HDS-P H]

- **Outage (OMS)** is capable of planning, tracking scheduling and managing reporting for the generation, transmission, and distribution outages using integrated workflows to manage coordination between appropriate personnel. This system includes modules for NERG GADS, GADS-W and TADS. [OMS-M, OMS-P, OMS-P SM, OMS-P H]

- **Innotap Data Services (IDS)** provide real time and historical data, information and analyses that facilitate decision making processes for energy transactions across various markets. [IDS-M, IDS-P, IDS-P SM, IDS-P H]

**SIN 511210 SOFTWARE LICENSES**

**NAICS 511210**
FSC CLASS 7A21

**SIN 54151S INFORMATION TECHNOLOGY PROFESSIONAL SERVICES**

**NAICS 541511**
FPDS Code DA01