

G.7.1 CONTRACTOR SALES REPORTING

The Contractor shall electronically report all sales under this contract. "Sales" means the dollar amount of the task order. The acceptable points at which sales may be reported are when payment is received or invoices submitted in accordance with this contract. The contractor shall maintain a consistent accounting method of sales reporting.

The contractor shall accurately report the dollar value, in U. S. dollars and rounded to the nearest whole dollar, by calendar quarter (January 1—March 31, April 1—June 30, July 1— September 30, and October 1—December 31).

Reports, including "zero" sales, shall be submitted electronically via an Internet website designated by the General Services Administration (GSA)'s Federal Supply Service.

The contractor shall convert the total value of sales made in foreign currency to U.S. dollars using the "Treasury Reporting Rates of Exchange" issued by the U.S. Department of Treasury, Financial Management Service. The contractor shall use the issue of the Treasury report in effect on the last day of the calendar quarter. The report is available from Financial Management Services, International Funds Branch, Telephone:202-874-7994, Internet: <http://www.fms.treas.eov/intn.html>.

The report is due within 30 calendar days following the end of the reporting quarter. The contractor shall continue to furnish quarterly reports, including "zero" sales, through physical completion of the last outstanding task order.

Prior to using the reporting system, the contractor shall complete contract registration with the FSS Vendor Support Center (VSC). The VSC website address, as well as registration instructions and reporting procedures, will be provided within 60 days of contract award. FSS reserves the unilateral right to change such instruction from time to time, following notification to the contractor.

Reporting will be by contract at the task order level. Reports for multiple contracts shall not be consolidated.

Failure to submit required reports or the falsification of reports is sufficient cause for the Government to terminate the contract for default under the termination provisions of this contract.