## SETTLEMENT PROPOSAL (TOTAL COST BASIS)

OMB Control Number: 9000-0012 Expiration Date: 2/28/2026

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|               | FOR USE BY A FI   |                           |                                  |          | ,  |                |                 |                            | •            |                           | 2    |               |  |
|---------------|---|---------------------------|----------------------------------|----------|--|----------------|-----------------|----------------------------|--------------|---------------------------|------|---------------|--|
|               | PROPOSAL APPLIES TO (Check one)   |                           | T OR PURCHASE                    |          | COMPAN   |                |                 |                            |              |                           |      |               |  |
|               | OVERNMENT   | BER(S).                   |                                  |          | STREET A   | DDRESS         |                 |                            |              |                           |      |               |  |
|               |   |                           |                                  |          |  |                |                 |                            |              |                           |      |               |  |
|               |   |                           |                                  | STATE (/ | nclude ZIP   | Code)          |                 |                            |              |                           |      |               |  |
| NAME          |   |                           |                                  | 00/50    |  |                |                 |                            |              |                           |      |               |  |
|               | ESS (Include ZIP Code)  |                           |                                  |          |  | GOVERN         | MENT AG         | ENCT                       |              |                           |      |               |  |
| ADDF          |   |                           |                                  |          | GOVERNA  |                |                 |                            | 3ERICO       | NTRACTOR'S                | RFF  | ERENCE NUMBE  |  |
| If more       | neys payable under the contract have bee  | n accigned                | nive the following:              |          |  |                |                 |                            |              |                           |      |               |  |
|               | OF ASSIGNEE   | ii assiglieu, g           | give the following.              |          | EFEECTIN   |                |                 |                            |              |                           |      |               |  |
|               |   |                           |                                  |          |  |                |                 |                            |              |                           |      |               |  |
| ADDF          | ESS (Include ZIP Code)  |                           |                                  |          | PROPOSA  |                | ER              |                            | CHECK        |                           |      |               |  |
|               |   |                           |                                  |          |  |                |                 |                            |              | TERIM                     |      | FINAL         |  |
| SF 14         | 39, SCHEDULE OF ACCOUNTING INFORI   | MATION                    | IS                               |          |  |                | CHED (If r      | not, explain               |              |                           |      |               |  |
|               |   |                           |                                  |          |  |                | ,               |                            | ,            |                           |      |               |  |
|               | SECTION I - STAT  | US OF C                   | ONTRACT O                        |          | DER AT   | EFFEC          | TIVE D          | ATE OF                     | TERI         | MINATION                  |      |               |  |
| Р             | RODUCTS COVERED BY TERMI  |                           |                                  | FIN      | ISHED  |                |                 | UNFI                       | NISHE        | D OR NOT                  | -    | TOTAL         |  |
| •             | CONTRACT OR PURCHASE OF   |                           |                                  |          | ON H   | IAND           |                 | COMMENCED                  |              | COVERED<br>BY             |      |               |  |
|               |   |                           | PREVIOUSLY -<br>SHIPPED AND      |          | PAYMENT TO   |                |                 |                            | SUBSEQUENTLY |                           | E    |               |  |
|               |   |                           | INVOICED                         |          | ECEIVED<br>ROUGH   |                |                 | COMPLETED<br>AND INVOICED* |              | COMPLETE                  | ED   | CONTRACT      |  |
|               | (a)   |                           | (b)                              |          | OICING   |                | ICING           |                            |              | (f)                       |      | OR ORDER      |  |
|               |   | QUANTITY                  |                                  |          |  |                |                 |                            |              |                           |      |               |  |
|               |   | \$                        |                                  |          |  |                |                 |                            |              |                           |      |               |  |
|               |   | QUANTITY                  |                                  |          |  |                |                 |                            |              |                           |      |               |  |
|               |   | \$                        |                                  |          |  |                |                 |                            |              |                           |      |               |  |
|               |   | QUANTITY                  |                                  |          |  |                |                 |                            |              |                           |      |               |  |
|               |   | \$                        |                                  |          |  |                |                 |                            |              |                           |      |               |  |
| N             |   | SE                        | ECTION II - P                    | ROPC     |  |                |                 | ly whore                   |              |                           | -    |               |  |
| Ŭ<br>M        | ITE   | M                         | N                                |          | (Use Columns (b) and (c) only w<br>previous proposal has been file |                | en filed) IOTAL |                            |              | FOR USE OF<br>CONTRACTING |      |               |  |
| B             |   | 、                         |                                  |          |  |                |                 |                            | D DATE       |                           |      |               |  |
| R             | (a  | )                         |                                  |          |  | PROPOSED PROPO |                 |                            |              |                           |      |               |  |
| <br>          | DIRECT MATERIAL   |                           |                                  |          |  |                |                 |                            |              |                           |      |               |  |
| 2             | INDIRECT FACTORY EXPENSE (fro   | m Schedule                | (1)                              |          |  |                |                 |                            |              |                           |      |               |  |
| 4             | SPECIAL TOOLING AND SPECIAL   |                           | -                                | 8)       |  |                |                 |                            |              |                           |      |               |  |
| 5             | OTHER COSTS (from Schedule B)   |                           |                                  | 0)       |  |                |                 |                            |              |                           |      |               |  |
| 6             | GENERAL AND ADMINISTRATIVE  | EXPENSES                  | (from Schedule                   | C)       |  |                |                 |                            |              |                           |      |               |  |
| 7             | TOTAL COSTS (Items 1 thru   |                           |                                  | ,        |  |                |                 |                            |              |                           | 1    |               |  |
| 8             | PROFIT (Explain in Schedule D)  | ,                         |                                  |          |  |                |                 |                            |              |                           | 1    |               |  |
| 9             | TOTAL COSTS (Items 7 and  | 8)                        |                                  |          |  |                |                 |                            |              |                           |      |               |  |
| 10            | DEDUCT FINISHED PRODUCT INV   | OICED OR 1                | O BE INVOICE                     | D*       |  |                |                 |                            |              |                           |      |               |  |
| 11            | TOTAL (Item 9 less Item 10)   |                           |                                  |          |  |                |                 |                            |              |                           |      |               |  |
| 12            | SETTLEMENT EXPENSES (from Sc  | hedule E)                 |                                  |          |  |                |                 |                            |              |                           |      |               |  |
| 13            | TOTAL (Items 11 and 12)   |                           |                                  |          |  |                |                 |                            |              |                           |      |               |  |
| 14            | SETTLEMENT WITH SUBCONTRAC  | CTORS (from               | n Schedule F)                    |          |  |                |                 |                            |              |                           |      |               |  |
| 15            | GROSS PROPOSED SETTLEMENT   |                           |                                  |          |  |                |                 |                            |              |                           |      |               |  |
|               | DISPOSAL AND OTHER CREDITS  |                           |                                  |          |  |                |                 |                            |              |                           |      |               |  |
| 17            | NET PROPOSED SETTLEMENT (Ite  |                           |                                  |          |  |                |                 |                            |              |                           |      |               |  |
| 18            | ADVANCE, PROGRESS & PARTIAL   |                           | •                                | e H)     |  |                | ļ               |                            |              |                           |      |               |  |
| 19            | NET PAYMENT REQUESTED   |                           |                                  |          |  |                | <br>            | 40401 -:                   | 4            | when all in the           | 4:   |               |  |
| accu<br>the c | imn (e), Section I, should only be<br>mulated to date of completion of th<br>ontract price of finished product in ( | e continued<br>Column (b) | portion of the (c), and (e). See | contra   | ct and the   | deducti        | ion for fi      | nished pro                 | duct (       | Item 10, Sec              | tion | II) should be |  |

NOTE: File inventory schedule (SF 1428) for allocable inventories on hand at date of termination (See 49.206).

(When the space provided for any information is insufficient, continue on a separate sheet.)

| SCHEDULE A - INDIRECT FACTORY EXPENSE (Item 3)   |                      |        |  |  |  |  |  |
|--|----------------------|--------|--|--|--|--|--|
| DETAIL OF EXPENSES   | METHOD OF ALLOCATION | AMOUNT | FOR USE OF<br>CONTRACTING<br>AGENCY ONLY |  |  |  |  |
|  |                      |        |  |  |  |  |  |
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| NOTE: Individual items of small amounts may be grouped into a single entry in Schedules B, C, D, E, and G. |                      |        |  |  |  |  |  |
|  |                      |        |  |  |  |  |  |

| ITEM | EXPLANATION | AMOUNT | FOR USE OF<br>CONTRACTING<br>AGENCY ONLY |
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| SCHEDULE C - GENERAL AND ADMINISTRATIVE EXPENSES (Item 6) |                      |        |  |  |  |  |  |  |
|---|----------------------|--------|--|--|--|--|--|--|
| DETAIL OF EXPENSES  | METHOD OF ALLOCATION | AMOUNT | FOR USE OF<br>CONTRACTING<br>AGENCY ONLY |  |  |  |  |  |
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## SCHEDULE D - PROFIT (Item 8)

| EXPLANATION | AMOUNT | FOR USE OF<br>CONTRACTING<br>AGENCY ONLY |
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(Where the space provided for any information is insufficient, continue on a separate sheet.)

| SCHEDULE E - SETTLEMENT EXPENSES (Item 12) |                                       |                         |  |  |  |  |  |
|--|---------------------------------------|-------------------------|--|--|--|--|--|
| ITEM                                       | EXPLANATION                           | AMOUNT                  | FOR USE OF<br>CONTRACTING<br>AGENCY ONLY |  |  |  |  |
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| SCHEDULE F - SETTLEMENTS V                 | VITH IMMEDIATE SUBCONTRACTORS AND     | SUPPLIERS (Item         | 14)                                      |  |  |  |  |
| NAME AND ADDRESS OF SUBCONTRACTOR          | BRIEF DESCRIPTION OF PRODUCT CANCELED | AMOUNT OF<br>SETTLEMENT | FOR USE OF<br>CONTRACTING<br>AGENCY ONLY |  |  |  |  |
|  | -                                     |                         |  |  |  |  |  |
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| SCHEDULE                                   | G - DISPOSAL AND OTHER CREDITS (Item  | 16)                     |  |  |  |  |  |
|  |                                       |                         | FOR USE OF                               |  |  |  |  |
| DESCR                                      | IPTION                                | AMOUNT                  | CONTRACTING<br>AGENCY ONLY               |  |  |  |  |
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(If practicable, show separately amount of disposal credits applicable to acceptable finished product included on SF 1428.)

(Where the space provided for any information is insufficient, continue on a separate sheet.)

| SCHEDULE H - ADVANCE, PROGRESS AND PARTIAL PAYMENTS (Item 19) |   |                 |  |  |  |  |  |  |
|---|---|-----------------|--|--|--|--|--|--|
| DATE  | TYPE OF PAYMENT   | AMOUNT          | FOR USE OF<br>CONTRACTING<br>AGENCY ONLY |  |  |  |  |  |
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## CERTIFICATE

This is to certify that the undersigned, individually, and as an authorized representative of the Contractor, has examined this termination settlement proposal and that, to the best knowledge and belief of the undersigned:

(a) AS TO THE CONTRACTOR'S OWN CHARGES. The proposed settlement (<u>exclusive of charges set forth in Item 14</u>) and supporting schedules and explanations have been prepared from the books of account and records of the Contractor in accordance with recognized commercial accounting practices; they include only those charges allocable to the terminated portion of this contract; they have been prepared with knowledge that they will, or may, be used directly or indirectly as the basis of settlement of a termination settlement proposal or claim against an agency of the United States; and the charges as stated are fair and reasonable.

(b) AS TO THE SUBCONTRACTORS' CHARGES. (1) The Contractor has examined, or caused to be examined, to an extent it considered adequate in the circumstances, the termination settlement proposals of its immediate subcontractors (<u>exclusive of proposals filed against these immediate subcontractors by their subcontractors</u>); (2) The settlements on account of immediate subcontractors own charges are fair and reasonable, the charges are allocable to the terminated portion of this contract, and the settlements were negotiated in good faith and are not more favorable to its immediate subcontractors than those that the Contractor would make if reimbursement by the Government were not involved; (3) The Contractor has received from all its immediate subcontractors appropriate certificates with respect to their termination settlement proposals, which certificates are substantially in the form of this certificate; and (4) The Contractor has no information leading it to doubt (i) the reasonableness of the settlements with more remote subcontractors or (ii) that the charges for them are allocable to this contract. Upon receipt by the Contractor of amounts covering settlements with its immediate subcontractors, the Contractor will pay or credit them promptly with the amounts so received, to the extent that it has not previously done so. The term "subcontractors," as used above, includes suppliers.

NOTE: The Contractor shall, under conditions stated in FAR 15.403, be required to submit a Certificate of Current Cost or Pricing Data (see FAR 15.406-2 and 15.408 Table 15-2).

| NAME OF CONTRACTOR                      | BY (Signature of authorized official) |      |  |  |
|---|---------------------------------------|------|--|--|
|   |                                       |      |  |  |
|   | TITLE                                 | DATE |  |  |
| NAME OF SUPERVISORY ACCOUNTING OFFICIAL | TITLE                                 |      |  |  |