

REQUEST FOR PROPOSALS FOR

**PRODUCTION SUPPORT AND ASSOCIATED SERVICES FOR ORACLE CLOUD
ENTERPRISE RESOURCE PLANNING AND ORACLE APPLICATIONS**

ISSUING OFFICE

**PENNSYLVANIA LIQUOR CONTROL BOARD
BUREAU OF PURCHASING AND CONTRACT ADMINISTRATION
ROOM 312, NORTHWEST OFFICE BUILDING
HARRISBURG, PENNSYLVANIA 17124**

RFP NUMBER: 20220912

DATE OF ISSUANCE

MARCH 6, 2023

**REQUEST FOR PROPOSALS FOR
PRODUCTION SUPPORT AND ASSOCIATED SERVICES FOR ORACLE CLOUD
ENTERPRISE RESOURCE PLANNING AND ORACLE APPLICATIONS**

TABLE OF CONTENTS

CALENDAR OF EVENTS	iv
Part I—GENERAL INFORMATION	1
Part II—CRITERIA FOR SELECTION	11
Part III—TECHNICAL SUBMITTAL	16
Part IV – COST SUBMITTAL	22
Part V – CONTRACT TERMS AND CONDITIONS	24

APPENDICES

APPENDIX A, PROPOSAL COVER SHEET

APPENDIX B, CORPORATE SIGNATORY DELEGATION AUTHORIZATION FORM

APPENDIX C, IRAN FREE PROCUREMENT CERTIFICATION

**APPENDIX D, TRADE SECRET CONFIDENTIAL PROPRIETARY INFORMATION
NOTICE FORM**

APPENDIX E, WORKER PROTECTION AND INVESTMENT CERTIFICATION

APPENDIX F, COST SUBMITTAL

**APPENDIX G, DIVERSE AND DISADVANTAGED BUSINESS QUALIFICATION
INFORMATION**

APPENDIX H, ORACLE SOFTWARE VERSIONS

APPENDIX I, RICE OBJECTS

APPENDIX J, VISIO R2 ARCHITECTURE DIAGRAM

APPENDIX K, HOLIDAY CALENDAR

APPENDIX L, ORACLE ERP POSITION SUPPORT MATRIX

APPENDIX M, REPORTS AND PROJECT CONTROL

CALENDAR OF EVENTS

The Commonwealth will make every effort to adhere to the following schedule:

Activity	Responsibility	Date
Questions pertaining to this RFP can be submitted as they arise via email to Issuing Officer Joshua Greene at josgreene@pa.gov from the date of issuance up to, and including, this date and time.	Potential Offerors	All questions must be submitted by 12:00PM ET on 03/17/23
Answers to questions from Potential Offerors will be posted on an ongoing basis to the Department of General Services (DGS) eMarketplace website at http://www.emarketplace.state.pa.us/Search.aspx with final posting no later than this date.	Issuing Office	All answers will be provided by 5:00PM ET on 03/24/23
Please monitor DGS eMarketplace website for all communications regarding the RFP.	Potential Offerors	Regularly until proposal due date.
Proposal must be electronically submitted via upload into a designated OneDrive folder for which access will be granted by contacting the Issuing Office.	Offerors	Proposals must be received at PLCB by 12:00PM ET on 04/11/23

PART I

GENERAL INFORMATION

- I-1. Purpose.** This request for proposals (RFP) provides to those interested in submitting proposals for the subject procurement (“Offerors”) sufficient information to enable them to prepare and submit proposals for the Pennsylvania Liquor Control Board’s (“PLCB’s”) consideration on behalf of the Commonwealth of Pennsylvania (“Commonwealth”) to satisfy a need for **Production Support and Associated Services for Oracle Cloud Enterprise Resource Planning (ERP) and Oracle Applications** (the “Services”). The PLCB Oracle cloud solution contains the following: ERP Cloud (PDH, SCM and Financials), Retail Cloud (IMCS, PCS, SACS, RDFCS, MFCS) and Oracle Commerce Cloud (OROB, OROMS, and OCC). Please refer to **Appendix J, Visio R2 Architecture Diagram**. This RFP contains instructions governing the requested proposals, including the requirements for the information and material to be included; a description of the service to be provided; requirements which Offerors must meet to be eligible for consideration; general evaluation criteria; and other requirements specific to this RFP.
- I-2. Issuing Office.** The PLCB (“Issuing Office”) has issued this RFP on behalf of the Commonwealth. The sole point of contact in the Commonwealth for this RFP shall be Joshua Greene, Purchasing and Contracting Administration Division, Room 312 Northwest Office Building, Harrisburg, PA 17124, [josgreene@pa.gov](mailto:josgrecene@pa.gov), who is the Issuing Officer for this RFP. Please refer all inquiries to the Issuing Officer.

Overview of Services. The PLCB is the Commonwealth’s wholesaler and primary retailer of wine and spirits and the agency responsible for regulatory control of beverage alcohol in Pennsylvania. The PLCB seeks analytical guidance and support (triage) for the newly implemented Oracle cloud applications. These systems, in conjunction with legacy applications, enable the PLCB’s \$3 billion annual business. The Selected Offeror will work with Oracle on knowledge transfer regarding post-go-live production support and maintenance, and will assume production support and maintenance responsibilities, as indicated herein, at the completion of Oracle’s post-go-live commitment. **The period of performance is expected to commence in the final three months of 2023.**

I-3. Objectives.

- A. General.** The objective of this RFP is to provide production support, maintenance, and enhancement consulting and associated services for the PLCB’s Oracle Cloud ERP applications.
- B. Specific.** Proposals should demonstrate a knowledge of the Oracle Cloud applications being implemented and the approaches and technologies used for researching and supporting custom integrations between Oracle cloud applications and PLCB legacy applications.

All production support services are anticipated to be conducted remotely. Should travel or on-site work be required of the selected Offeror at some point in the future, a Change Order enabling same would be executed to allow for travel reimbursement by PLCB to the selected Offeror. Travel shall be approved only in accordance with the current policy, including the current permissible rates, of the PLCB.

The PLCB's Oracle applications support its retail and wholesale operations, which operate seven days per week. With the addition of batch jobs, the PLCB operates nearly twenty-four hours per day, seven days per week. As such, production support services must be available for occasional assignment and for emergency issues on the same twenty-four-seven schedule, although most work will naturally occur during normal business hours (8 a.m. to 5 p.m. ET, Monday through Friday). Every effort to plan ahead for work required outside of normal business hours will be taken; however, off-hours work may be necessitated in emergency situations (ex. Critical batch job failures). Except for necessary off-hours work, the awarded Contractor will not be expected to work on Commonwealth of Pennsylvania holidays. See **Appendix K, 2023 Holiday Calendar**.

This RFP seeks five qualified personnel in specific production support services positions at the start and seeks pricing at a blended rate for the possible addition of positions. The PLCB reserves the right to add later to or reduce the number of resources brought in for any of the positions. Production support services are expected to be required at an average of forty hours per week per resource. However, there may be weeks when additional hours are required due to production outages or operational necessities. There may also be weeks when less than forty hours will be required. All hours are paid at straight time, and all work over forty hours per week, per person must be approved in advance in writing by the PLCB Project Manager. The selected Offeror's staff must provide an initial call back within thirty minutes of notification of an emergency situation.

- I-4. Type of Contract.** It is proposed that if the Issuing Office enters into a contract as a result of this RFP, it will be a labor-hour contract containing the Contract Terms and Conditions as shown in **Part V**. The contract will also permit engagement in Enhancement Services which may, in the Parties' discretion, be offered at a fixed price. The Issuing Office, in its sole discretion, may undertake negotiations with Offerors whose proposals, in the judgment of the Issuing Office, show them to be qualified, responsible, and capable of performing the Services.
- I-5. Rejection of Proposals.** The Issuing Office reserves the right, in its sole and complete discretion, to reject any proposal received as a result of this RFP.
- I-6. Incurring Costs.** The Issuing Office is not liable for any costs the Offeror incurs in preparation and submission of its proposal, in participating in the RFP process or in anticipation of award of the contract.

I-7. Questions & Answers. If an Offeror has any questions regarding this RFP, the Offeror must submit the questions by email (**with the subject line “RFP 20220912 Question”**) to the Issuing Officer named in **Section I-2** of the RFP. If the Offeror has questions, they may be submitted as they arise via email, but **no later than** the date indicated on the Calendar of Events. The Issuing Officer shall post the answers to the questions to eMarketplace at <http://www.emarketplace.state.pa.us/Search.aspx> by the deadline stated in the Calendar of Events. When an Offeror submits a question after the deadline date for receipt of questions indicated on the Calendar of Events, the Issuing Officer *may* respond to questions of an administrative nature by directing the questioning Offeror to specific provisions in the RFP. To the extent that the Issuing Office decides to respond to a non-administrative question *after* the deadline date, the question and answer will be provided to all Offerors through an addendum.

All questions and responses as posted to eMarketplace are considered as an addendum to, and part of, this RFP in accordance with RFP **Section I-8**. Each Offeror shall be responsible to monitor eMarketplace for new or revised RFP information. The Issuing Office shall not be bound by any verbal information, nor shall it be bound by any written information that is not either contained within the RFP or formally issued as an addendum by the Issuing Office. The Issuing Office does not consider questions to be a protest of the specifications or of the solicitation. The required protest process for Commonwealth procurements is described in **Section I-25**.

I-8. Addenda to the RFP. If the Issuing Office deems it necessary to revise any part of this RFP before the proposal response date, the Issuing Office will post an addendum to eMarketplace at <http://www.emarketplace.state.pa.us/Search.aspx>. It is the Offeror’s responsibility to periodically check eMarketplace for any new information or addenda to the RFP. Answers to the questions asked during the Questions & Answers period also will be posted to eMarketplace as addenda to the RFP.

I-9. Response Date. To be considered for selection, electronic proposal submissions as described in **Section I-10** must arrive at the Issuing Office on or before the time and date specified in the RFP Calendar of Events. The Issuing Office **will not** accept paper copies, or electronic copies other than those authorized in **Section I-10(A)**. The Issuing Office will reject any late proposals.

I-10. Proposal Requirements.

A. Proposal Submission: To be considered, Offerors must contact the Issuing Officer identified in **Section I-2** to be granted access to a OneDrive folder that will be created for the submission of proposals to this RFP. Access can only be granted to a single designated email address. After being granted access to the OneDrive folder, the Offeror must upload a single electronic copy of **the Technical Submittal and the Cost Submittal**, using the format provided in **Section I-10(B)**. The electronic files must be in Microsoft Office or Microsoft-Office-compatible format and any spreadsheets must be in Microsoft Excel. The Offerors may not lock or protect any cells or tabs.

The Offeror shall make no other distribution of its proposal to any other Offeror or Commonwealth official or Commonwealth consultant. Each proposal page should be numbered for ease of reference. An official authorized to bind the Offeror to any contract which may result from this RFP must sign the **Proposal Cover Sheet (Appendix A)** and **Corporate Signatory Delegation Authorization Form (Appendix B)**, if needed. See also **Section II-1(B)**.

For this RFP, the proposal must remain valid until a contract is fully executed. If the Issuing Office selects the Offeror's proposal for award, the contents of the selected Offeror's proposal will become, except to the extent the contents are changed through Best and Final Offers or negotiations, contractual obligations.

Each Offeror submitting a proposal specifically waives any right to withdraw or modify it, except that the Offeror may withdraw its proposal by written notice received at the Issuing Officer's email address prior to the exact hour and date specified for proposal receipt.

- B. Proposal Format:** Offerors must submit their proposals in the format, including heading descriptions, outlined below. To be considered, the proposal must respond to all proposal requirements. **DO NOT EMBED LINKS TO DOCUMENTS OR WEBSITES WITHIN A TECHNICAL SUBMITTAL**; rather, all information to be considered by the Evaluation Committee must be set forth in narrative fashion, including as appendices to the Technical Submittal as may be necessary. The Technical Submittal should be no more than one hundred pages total.

Offerors should provide any other information thought to be relevant, but not applicable to the enumerated categories, as an appendix to the Proposal. All cost data relating to this proposal should be kept separate from and not included in the Technical Submittal. Offerors should not reiterate technical information in the cost submittal. Each electronic proposal shall consist of the following separate electronic files:

1. Technical Submittal, in response to **Part III**, including the following complete, signed Appendices:
 - a. **Appendix A, Proposal Cover Sheet**
 - b. **Appendix B, Corporate Signatory Delegation Authorization Form** (if applicable).
 - c. **Appendix C, Iran Free Procurement Certification Form**
 - d. **Appendix D, Trade Secret, Confidential, Proprietary Information Notice Form** (if applicable)
 - e. **Appendix E, Worker Protection and Investment Form**

2. Cost Submittal, in response to RFP **Part IV**;

The Issuing Office reserves the right to request additional information which, in the Issuing Office's opinion, is necessary to assure that the Offeror's competence, number

of qualified employees, business organization, and financial resources are adequate to perform according to the RFP.

The Issuing Office may make investigations as deemed necessary to determine the ability of the Offeror to perform the Services, and the Offeror shall furnish to the Issuing Office all requested information and data. The Issuing Office reserves the right to reject any proposal if the evidence submitted by, or investigation of, such Offeror fails to satisfy the Issuing Office that such Offeror is properly qualified to carry out the obligations of the RFP and to complete the Services as specified.

- I-11. Economy of Preparation.** Offerors should prepare proposals simply and economically, providing a straightforward, concise description of the Offeror's ability to meet the requirements of the RFP.
- I-12. Alternate Proposals.** The Issuing Office has identified the basic approach to meeting its requirements, allowing Offerors to be creative and propose their best solution to meeting these requirements. The Issuing Office will not accept alternate proposals.
- I-13. Discussions for Clarification.** Offerors may be required to make an oral or written clarification of their proposals to the Issuing Office to ensure thorough mutual understanding and responsiveness to the solicitation requirements. The Issuing Office will initiate requests for clarification. Clarifications may occur at any stage of the evaluation and selection process prior to contract execution.
- I-14. Prime Contractor Responsibilities.** The selected Offeror will be solely responsible for all services offered in its proposal whether it produces them itself or by subcontract. Further, the Issuing Office will consider the selected Offeror to be the sole point of contact with regard to all contractual matters.
- I-15. Proposal Contents.**
 - A. Confidential Information.** The Commonwealth is not requesting, and does not require, confidential proprietary information or trade secrets to be included as part of Offerors' submissions in order to evaluate proposals submitted in response to this RFP. Accordingly, except as provided herein, Offerors should not label proposal submissions as confidential or proprietary or trade secret protected. Any Offeror who determines that it must divulge such information as part of its proposal must submit the signed written statement described in **Sub-Section C** below and must additionally provide a redacted version of its proposal, which removes only the confidential proprietary information and trade secrets, for required public disclosure purposes.
 - B. Commonwealth Use.** All material submitted with the proposal shall be considered the property of the Commonwealth of Pennsylvania. The Commonwealth has the right to use any or all ideas not protected by intellectual property rights that are presented in any proposal regardless of whether the proposal becomes part of a contract. By submission of a proposal, the Offeror agrees that, notwithstanding any Offeror

copyright designations contained in proposals, the Commonwealth shall have the right to make copies and distribute proposals internally and to comply with public record or other disclosure requirements under the provisions of any Commonwealth or United States statute or regulation, or rule or order of any court of competent jurisdiction.

- C. Public Disclosure. After the award of a contract pursuant to this RFP, all proposal submissions are subject to disclosure in response to a request for public records made under the Pennsylvania Right-to-Know-Law, 65 P.S. § 67.101, et seq. If a proposal submission contains confidential proprietary information or trade secrets, a signed written statement to this effect must be provided with the submission in accordance with 65 P.S. § 67.707(b) so that PLCB may be made aware that notice to you is required and an evaluation is to be made under 65 P.S. § 67.708(b)(11) for exemption from public records requests. Refer to **Appendix D** of the RFP for a **Trade Secret Confidential Proprietary Information Notice Form** that may be utilized as the signed written statement, if applicable. If financial capability information is submitted in response to **Section III-3** of this RFP, such financial capability information is exempt from public records disclosure under 65 P.S. § 67.708(b)(26).

I-16. Best and Final Offers (BAFO).

- A. While not required, the Issuing Office reserves the right to conduct discussions with Offerors for the purpose of obtaining “best and final offers.” To obtain best and final offers from Offerors, the Issuing Office may do one or more of the following, in any combination and order:
1. Schedule oral presentations and/or interviews of potential candidates;
 2. Request revised proposals;
 3. Enter into pre-selection negotiations.
- B. The following Offerors will **not** be invited by the Issuing Office to submit a Best and Final Offer:
1. Those Offerors which the Issuing Office has determined to be not responsible or whose proposals the Issuing Office has determined to be not responsive.
 2. Those Offerors which the Issuing Office has determined in accordance with **Section II-5** from the submitted and gathered financial and other information, do not possess the financial capability, experience or qualifications to assure good faith performance of the contract.
 3. Those Offerors whose score for their technical submittal of the proposal is less than 75% of the total amount of technical points allotted to the technical criterion.

The Issuing Office may further limit participation in the best and final offers process to those remaining responsible offerors which the Issuing Office has, within its discretion, determined to be within the top competitive range of responsive proposals.

C. The Evaluation Criteria found in **Section II-4** shall also be used to evaluate the Best and Final offers.

I-17. News Releases. Offerors shall not issue news releases, Internet postings, advertisements or any other public communications pertaining to the RFP without prior written approval of the Issuing Office, and then only in coordination with the Issuing Office. Post-award public communications regarding the Contract and Services may only be issued by the awarded Offeror with the approval of, and in coordination with, the PLCB Communications Office.

I-18. Restriction of Contact. From the issue date of this RFP until the Issuing Office selects a proposal for contract negotiations, the Issuing Officer is the sole point of contact concerning this RFP. Any violation of this condition may be cause for the Issuing Office to reject the offending Offeror's proposal. If the Issuing Office later discovers that the Offeror has engaged in any violations of this condition, the Issuing Office may reject the offending Offeror's proposal or rescind its contract award. Offerors must agree not to distribute any part of their proposals beyond the Issuing Office. An Offeror who shares information contained in its proposal with other Commonwealth personnel and/or competing Offeror personnel may be disqualified.

I-19. Performance Assumptions. Offerors shall provide all services, supplies, facilities, and other support necessary to complete the identified work, except as otherwise provided in this **Section I-19**. Offeror must have the capability to work remotely, with the potential for in-office work (at the Northwest Office Building in Harrisburg) as required by PLCB. The selected Offeror will have direct access to key decision makers and other personnel throughout the PLCB during the course of this engagement.

I-20. Term of Contract. The term of the contract will commence on the Effective Date and will end after 6 months. The PLCB, at its sole option, may renew the contract for up to an additional 18 months, which may be exercised in a single or multiple quarterly increments, in whole or in part. The Issuing Office will fix the Effective Date after the contract has been fully executed by the selected Offeror and by the Commonwealth and all approvals required by Commonwealth contracting procedures have been obtained. The selected Offeror shall not start the performance of any work prior to the Effective Date of the contract and the Commonwealth shall not be liable to pay the selected Offeror for any service or work performed or expenses incurred before the Effective Date of the contract.

I-21. Offeror's Representations and Authorizations. By submitting its proposal, each Offeror understands, represents, and acknowledges that:

A. Offeror and any proposed subcontractor are currently in compliance with and will maintain compliance with the *State Adverse Interest Act* (71 P.S. 776.1-776.8), and

Offeror specifically affirms that neither has made, under separate contract with the Issuing Office, any recommendations to the PLCB concerning the need for the services described in its proposal or the specifications for the services described in this RFP.

- B.** Offeror has not disclosed and will not disclose any details about its proposal or about its participation as an Offeror or potential Offeror in this RFP to any other firm or individual who is also an Offeror or potential Offeror, nor to any employee or agent of the Commonwealth. This obligation ceases only upon release by the Issuing Office of a Notice of Award of a fully approved and executed contract.
- C.** Offeror is not on the current list of persons engaged in investment activities in Iran, which list is created by the Pennsylvania Department of General Services pursuant to Section 3503 of the Procurement Code, and that Offeror is eligible to contract with the Commonwealth under Sections 3501-3506 of the Procurement Code. Alternatively, such Offeror may demonstrate that it has received an exception from the certification requirement for this solicitation pursuant to Section 3503(e) of the Procurement Code.
- D.** All of the Offeror's information and representations in the proposal are material and important, and the Issuing Office may rely upon the contents of the proposal in awarding the contract(s). The Commonwealth shall treat any misstatement, omission or misrepresentation as fraudulent concealment of the true facts relating to the Proposal submission, punishable pursuant to 18 Pa. C.S. § 4904 (unsworn falsification to authorities).
- E.** The Offeror has arrived at the price(s) and amounts in its proposal independently and without consultation, communication, or agreement with any other Offeror or potential offeror.
- F.** The Offeror has not disclosed the price(s), the amount of the proposal, nor the approximate price(s) or amount(s) of its proposal to any other firm or person who is an Offeror or potential offeror for this RFP, nor to any employees or agents of the Commonwealth, and the Offeror shall not disclose any of these items except to the Issuing Office prior to the release by the Issuing Office of a Notice of Award of a fully approved and executed contract.
- G.** The Offeror has not attempted, nor will it attempt, to induce any firm or person to refrain from submitting a proposal on this contract, or to submit a proposal higher than this proposal, or to submit any intentionally high or noncompetitive proposal or other form of complementary proposal.
- H.** The Offeror makes its proposal in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary or other noncompetitive proposal.
- I.** To the best knowledge of the person(s) signing the proposal for the Offeror, the Offeror, its affiliates, subsidiaries, officers, directors, and employees are not currently under

- investigation by any governmental agency and have not in the last **four** years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding or proposing on any public contract, except as the Offeror has disclosed in its proposal.
- J.** To the best of the knowledge of the person(s) signing the proposal for the Offeror and except as the Offeror has otherwise disclosed in its proposal, the Offeror has no outstanding, delinquent obligations to the Commonwealth including, but not limited to, any state tax liability not being contested on appeal or other obligation of the Offeror that is owed to the Commonwealth.
 - K.** The Offeror is not currently under suspension or debarment by the Commonwealth, any other state or the federal government, and if the Offeror cannot so certify, then it shall submit along with its proposal a written explanation of why it cannot make such certification.
 - L.** Each Offeror, by submitting its proposal, authorizes Commonwealth agencies to release to the Commonwealth information concerning the Offeror's Pennsylvania taxes, unemployment compensation and workers' compensation liabilities.
 - M.** By submitting its proposal, including the Worker Protection and Investment Certification, the Offeror certifies that it is currently compliant with applicable Commonwealth of Pennsylvania labor and workforce safety laws.
 - N.** Until the selected Offeror receives a fully executed and approved written contract from the Issuing Office, there is no legal and valid contract, in law or in equity, and the Offeror shall not begin to perform.
 - O.** The Offeror is not currently engaged in and will not during the duration of the contract resulting from this RFP engaged in, a boycott of a person or an entity based in or doing business with a jurisdiction which the Commonwealth is not prohibited by Congressional statute from engaging in trade or commerce.

I-22. Notifications of Selection.

- A. Selection for Contract Negotiations.** The Issuing Office will notify all Offerors in writing of the Offeror selected for contract negotiations after the Issuing Office has determined, taking into consideration all of the evaluation factors, the proposal that is the most advantageous to the Issuing Office.
- B. Notice of Award of Contract.** Offerors whose proposals are not selected will be notified when contract negotiations have been successfully completed and the Issuing Office has received the final fully approved and executed contract.

I-23. Debriefing Conferences. Upon notification of Selection for Contract Negotiations (per **Section I-22(A)**), Offerors whose proposals were not selected may request a

debriefing. The Issuing Office will schedule the debriefing at a mutually agreeable time. The debriefing will not compare the Offeror with other Offerors, other than the position of the Offeror's proposal in relation to all other Offeror proposals. The Issuing Office will not conduct debriefings more than 30 days after Notice of Award has been sent. An Offeror's exercise of the opportunity to be debriefed does not constitute nor toll the time for filing a protest (See **Section I-24** of this RFP).

I-24. RFP Protest Procedure. The RFP Protest Procedure is on the DGS website at <http://www.dgs.pa.gov/Documents/Procurement%20Forms/Handbook/Pt1/Pt%20I%20Ch%2058%20Bid%20Protests.pdf>. A protest by a party that has not or has not yet submitted a proposal must be filed no later than the proposal submission deadline specified in the Calendar of Events of the RFP. Offerors may file a protest within **seven** days after the protesting Offeror knew or should have known of the facts giving rise to the protest, but in no event may an Offeror file a protest later than **seven** days after the issuance date of the Notice of Award. The date of filing is the date of receipt of the protest. A protest must be filed in writing with the Issuing Office, which writing may be transmitted by e-mail to the Issuing Office. To be timely, the protest must be received by 4:00 p.m. on the seventh day.

I-25. Use of Electronic Versions of this RFP. This RFP is being made available by electronic means. If an Offeror electronically accepts the RFP, the Offeror acknowledges and accepts full responsibility to ensure that no changes are made to the RFP. In the event of a conflict between a version of the RFP in the Offeror's possession and the Issuing Office's version of the RFP, the Issuing Office's version shall govern.

I-26. Information Technology Policies.

This RFP is subject to the Information Technology Policies (ITPs) issued by the Office of Administration, Office for Information Technology (OA-OIT). ITPs may be found at <http://www.oa.pa.gov/Policies/Pages/itp.aspx>.

All proposals must be submitted on the basis that all ITPs are applicable to this procurement. It is the responsibility of the Offeror to read and be familiar with the ITPs. Notwithstanding the foregoing, if the Offeror believes that any ITP is not applicable to this procurement, it must list all such ITPs in its technical submittal and explain why it believes the ITP is not applicable. The Issuing Office may, in its sole discretion, accept or reject any request that an ITP not be considered to be applicable to the procurement. The Offeror's failure to list an ITP will result in its waiving its right to do so later, unless the Issuing Office, in its sole discretion, determines that it would be in the best interest of the Commonwealth to waive the pertinent ITP.

PART II

CRITERIA FOR SELECTION

II-1. Mandatory Responsiveness Requirements. To be eligible for selection, a proposal must:

- A. Be timely received from an Offeror (see **Section I-9**); and
- B. Be properly signed by the Offeror, in accordance with Commonwealth law. Include a properly signed **Appendix A, Proposal Cover Sheet** and **Appendix B, Corporate Signatory Delegation Authorization** or similar supporting documentation as needed.

The following information is offered to assist Offerors in ensuring proposals are properly signed and signature authority is substantiated, but is not, and may not be construed as, legal advice:

- a. If the Offeror is a corporation, Appendix A, Proposal Cover Sheet must be signed by corporation's president or a vice president *and* a secretary, assistant secretary, treasurer, or assistant treasurer. If the two above-listed signatures are not provided, then the proposal should include a copy of a document which provides evidence from which the Issuing Office may reasonably infer signature authority (including but not limited to corporate bylaws, or a corporate resolution).
- b. When the Offeror is a limited liability company, the Appendix A, Proposal Cover Sheet must be signed by a duly identified member or manager of the LLC. If the LLC is member- managed, a member must sign. If the LLC is manager-managed, a member cannot bind the LLC; a manager must sign.
- c. When the Offeror is a general partnership, the Appendix A, Proposal Cover Sheet may be signed by any partner. When the Offeror is a limited partnership, the Appendix A, Proposal Cover Sheet must be signed by a duly identified general partner. Any other signatories must be substantiated with a valid power of attorney signed by a partner or general partner.
- d. An entity operating under a fictitious name can be bound only according to the instructions applicable to the type of organization. Indicate the name of the person or entity owning and registering the fictitious name (e.g.; Doe Corporation, d/b/a The Corner Store) so that the authority of the signatories is clear.

II-2. Technical Nonconforming Proposals. The two Mandatory Responsiveness Requirements set forth in **Section II-1** above are the only RFP requirements that the Commonwealth will consider to be *non-waivable*. The Issuing Office reserves the right, in its sole discretion, to (1) waive any other technical or immaterial nonconformities in an Offeror's proposal, (2) allow the Offeror to cure the nonconformity, or (3) consider the nonconformity in the scoring of the Offeror's proposal.

II-3. Evaluation. The Issuing Office has selected a committee of qualified personnel to review and evaluate timely submitted proposals. The Issuing Office will notify in writing of its selection for negotiation the responsible Offeror whose proposal is determined to be the most advantageous to the Commonwealth as determined by the Issuing Office after taking into consideration all of the evaluation factors.

II-4. Evaluation Criteria. The following criteria will be used in evaluating each proposal:

A. Technical: The Issuing Office has established the weight for the Technical criterion for this RFP as **70%** of the total points. Evaluation will be based upon the following: **Offeror and Personnel Qualifications, Soundness of Approach, and Diverse and Disadvantaged Business Participation.** The final Technical scores are determined by giving the maximum number of technical points available to the proposal(s) with the highest raw technical score. Points are then awarded to other proposals on a proportional pro-rated basis.

1. Offeror and Personnel Qualifications. This category refers to the ability of the Offeror to meet all requirements of the RFP, including quality, relevancy, and recency of other projects completed by the Offeror and Offeror's ability to timely and effectively provide all services requested. The Offeror's financial ability to undertake a project of this size will also be evaluated in this category. The expected skill set of professional personnel will be evaluated based on experience and education, with particular reference to experience in services similar to that described in this RFP. Further emphasis is placed on:

- a. Offeror's named resource resumes, and the resources' experience in response to **Appendix L, Oracle ERP Position Support Matrix.**
- b. The Offeror's prior experience supporting Oracle Cloud applications for a comparable organization and cloud architecture (Reference **Appendix J, Visio R2 Architecture Diagram.**)

2. Soundness of Approach. Emphasis here is on the proposed methods for providing the services described in this RFP. An evaluation of the soundness of approach will consider information such as how the proposed solution meets the requirements of this RFP and how it will integrate into the PLCB's operations. Key factors include, but are not limited to:

- a. Approach to diagnosing or triaging issues.
- b. Approach to analyzing Oracle patches to determine impact to solution and testing required.
- c. Approach to conducting knowledge transfer on topics required by the agency.
- d. Approach to staffing.

3. Diverse and Disadvantaged Business Participation. This category refers to the participation of diverse and disadvantaged businesses ("DDBs") in the provision of the Services. The PLCB seeks to have DDBs play a more robust role in its regular operations. If an Offeror cannot qualify as a DDB on its own, then the

PLCB expects Offerors to seek out DDBs as subcontractors for the Services. The PLCB will independently evaluate each Offeror and any proposed sub-contractors to determine if DDB qualifications are met. Additionally, the PLCB will evaluate DDB participation based on how that participation will contribute to the overall objectives of this Services. Factors that will be considered include the quality of work being allocated to selected DDBs and the qualification of the proposed DDBs to perform such services. See **Appendix G, Diverse and Disadvantaged Business Qualification Information**, for qualification information.

- B. Cost:** The Issuing Office has established the weight for the Cost criterion for this RFP as **30 %** of the total points. The cost criterion is rated by giving the proposal with the lowest total cost the maximum number of Cost points available. Points are then awarded to other proposals on a proportional pro-rated basis.
- C. Iran Free Procurement Certification and Disclosure.** Prior to entering a contract worth at least \$1,000,000 or more with a Commonwealth entity, an offeror must: a) certify it is not on the current list of persons engaged in investment activities in Iran created by the DGS pursuant to Section 3503 of the Procurement Code and is eligible to contract with the Commonwealth under Sections 3501-3506 of the Procurement Code; or b) demonstrate it has received an exception from the certification requirement for that solicitation or contract pursuant to Section 3503(e). All offerors must complete and return the Iran Free Procurement Certification form, (**Appendix C, Iran Free Procurement Certification Form**), which is attached hereto and made part of this RFP. The completed and signed Iran Free Procurement Certification form must be submitted as part of the Technical Submittal.

See the following web page for current Iran Free Procurement list:

[ProposedIranFreeProcurementList.pdf \(pa.gov\)](#)

D. Worker Protection and Investment Certification.

Pursuant to Executive Order 2021-06, *Worker Protection and Investment* (October 21, 2021), the Commonwealth is responsible for ensuring that every Pennsylvania worker has a safe and healthy work environment and the protections afforded them through labor laws. To that end, contractors and grantees of the Commonwealth must certify that they are in compliance with all applicable Pennsylvania state labor and workforce safety laws. Such certification shall be made through the Worker Protection and Investment Certification Form (Appendix E) and submitted with the Offeror's proposal.

- II-5. Offeror Responsibility.** To be responsible, an Offeror must submit a responsive proposal and possess the capability to fully perform the contract requirements in all respects and the integrity and reliability to assure good faith performance of the contract.

In order for an Offeror to be considered responsible for this RFP and therefore eligible for selection for best and final offers or selection for contract negotiations:

- A. The total score for the technical submittal of the Offeror's proposal must be greater than or equal to 75% of the **available technical points**; and
- B. The Offeror's financial information must demonstrate that the Offeror possesses the financial capability to assure good faith performance of the contract. The Issuing Office will review the Offeror's previous three financial statements, any additional information received from the Offeror, and any other publicly available financial information concerning the Offeror and assess each Offeror's financial capacity based on calculating and analyzing various financial ratios, and comparison with industry standards and trends.

An Offeror's failure or refusal to provide financial information despite the protections of the Pennsylvania Right to Know Law may adversely impact the evaluation committee's technical score and/or the Issuing Office's determination of that Offeror's financial responsibility.

An Offeror who fails to demonstrate sufficient financial capability to assure good faith performance of the contract as specified herein may be considered by the Issuing Office, in its sole discretion, for Best and Final Offers or contract negotiation contingent upon such Offeror providing contract performance security in an amount equal to the first contract year cost proposed by the Offeror, and in a form acceptable to the Issuing Office. Based on the financial condition of the Offeror, the Issuing Office may require a certified or bank (cashier's) check, letter of credit, or a performance bond conditioned upon the faithful performance of the contract by the Offeror. The required performance security must be issued or executed by a bank or surety company authorized to do business in the Commonwealth. The cost of the required performance security will be the sole responsibility of the Offeror and cannot increase the Offeror's cost proposal or the contract cost to the Commonwealth.

Further, the Issuing Office will award a contract only to an Offeror determined to be responsible in accordance with the most current version of Commonwealth Management Directive 215.9, *Contractor Responsibility Program*.

II-6. Final Ranking and Award.

- A. After any best and final offer process conducted, the Issuing Office will combine the evaluation committee's final technical scores and the final cost scores in accordance with the relative weights assigned to these areas as set forth in this Part.
- B. The Issuing Office will rank responsible offerors according to the total overall score assigned to each, in descending order.

- C.** The Issuing Office must select for contract negotiations the responsive and responsible Offeror with the highest overall score.
- D.** The Issuing Office has the discretion to reject all proposals or cancel the request for proposals at any time prior to the time a contract is fully executed when it is in the best interests of the Commonwealth. The reasons for the rejection or cancellation shall be made part of the contract file.

PART III

TECHNICAL SUBMITTAL

The objective of this RFP is to provide production support, maintenance, knowledge transfer, enhancement consulting, and related services for the PLCB's Oracle Cloud ERP applications.

Proposals should demonstrate knowledge of the Oracle cloud applications being implemented and the approaches and technologies used for researching and supporting custom integrations between cloud applications and legacy applications.

Refer to **Appendix I, RICE Objects** for documentation of all reports, interfaces, conversions, and extensions for which PLCB seeks support assistance.

Oracle Cloud Applications to be supported by Selected Offeror are identified in **Appendix H, Oracle Software Versions as of January 2023**.

Legacy Oracle Applications to be Transitioned to the Cloud in Later Phases. PLCB anticipates the following applications to transition to the Oracle cloud solution in coming months or years, and as such, consulting for and support of **the interfaces** to and from these products to the cloud applications is also anticipated to be provided by the selected Offeror.

1. Hyperion version 11.1.2
2. Oracle Point of Service (ORPOS v.14.0.1)
 - a. Oracle Retail Central Office (ORCO)
 - b. Oracle Retail Back Office (ORBO)
 - c. Oracle Retail Point of Service (ORPOS)
3. Oracle Store Inventory Management (SIM v. 13.2.8)

III-1. Statement of Understanding. State in succinct terms your understanding of the Services required by this RFP.

III-2. Offeror Qualifications.

A. Company Overview. Identify the date your company was founded, principal ownership, scope of operations and general data regarding your company. Also note any special expertise, assessments and/or certifications that would enhance your company's qualifications or the qualifications of the individual professionals being proposed for the Services. List any current contracts that may present a conflict of interest. An organizational chart should be included that identifies the personnel who will perform the work.

B. Personnel. Identify the professionals who will be engaged in the work, including the employees' locations, names and, through a detailed resume or similar document, the candidates' educational and professional credentials, including relevant certifications, if any. The resume or similar document needs to reference the positions identified in **Appendix L, Oracle ERP Position Support Matrix**. If Offeror is a company, indicate

how long the designated professionals assigned to perform these Services have been with your company.

Indicate the role and responsibilities the individuals will have in the performance of the Services, using **Appendix L, Oracle ERP Position Support Matrix**, as a guide. Also indicate how long each individual has been with your organization. Detail your criteria for hiring employees and/or contractors and what quality assurance processes you employ to ensure the ongoing qualifications and professionalism of your team members. The PLCB reserves the right to interview the nominated individuals in accordance with **Section I-16** of this RFP.

Resumes are not to include personal information that will, or will be likely to, require redaction prior to release of the proposal under the Right to Know Law. This includes home addresses and phone numbers, Social Security Numbers, Drivers' License numbers or numbers from state ID cards issued in lieu of a Drivers' License, financial account numbers, etc. If the PLCB requires any of this information for security verification or other purposes, the information will be requested separately and as necessary.

C. Prior Experience of Offeror and Proposed Individuals. In **Appendix L, Oracle ERP Position Support Matrix**, the PLCB has identified the minimum roles and skillsets needed for the various categories to support the PLCB Oracle ERP system; however, Offerors are not limited to those identified. Offerors should evaluate the PLCB's requirements based on their understanding of this RFP and propose additional skill sets and roles needed to meet the production support requirements, if applicable. For purposes of production support staffing, except in the event of exigent circumstances and at the PLCB's sole discretion, no roles or resources will be permitted to participate in the contracted work if they have not been identified by the Offeror(s) in the technical proposal and cost submittal, or in a post-Award Change Order or Amendment.

The Offeror must provide three references for which cloud services have been performed that are similar in nature and scope to the services stated in this RFP. Contractor should provide a detailed narrative for each instance that includes the following:

1. Project Name
2. Scope and Size of Services Provided
3. Start and End Dates
4. Client Name and contact information, including phone and email, for reference purposes.

D. Substitutions. The PLCB must approve or disapprove all staffing substitutions and changes. Once the approved professionals are assigned to these Services, the selected Offeror may not re-assign this asset to another project without prior written consent from the PLCB. The PLCB has the right to require replacement of any personnel in the event of unacceptable performance of the work.

Any planned staffing substitutions must be submitted to the PLCB Project Manager ten business days (two weeks) prior to the vacation or substitution. The PLCB must not incur any delays due to knowledge transfer to new Offeror personnel resulting from staffing substitutions or replacement. It is the selected Offeror's responsibility to train replacement staff.

E. Subcontractors: Provide a subcontracting plan for *all* subcontractors, including DDB subcontractors, who will contribute to the performance of the Services described in this RFP. The selected Offeror is prohibited from subcontracting or outsourcing any part of the Services without the express written approval from the PLCB. Unless otherwise notified by the PLCB during contract negotiations, upon execution of the contract resulting from this RFP, subcontractors included in the proposal submission are deemed approved. For each entity/role included in your subcontracting plan provide:

1. Name of subcontractor with a company overview. This should include ownership structure and number of employees.
2. The specific work supplies or services the subcontractor will perform; location for work performed; how the work, supplies or services relate to the Services; and the specific timeframe during the term when the work, supplies or services will be provided or performed.
3. Prior experience working with the subcontractor and/or subcontractor's qualifications for performing the intended function, including resumes (if appropriate and available).
4. The fixed percentage commitment that subcontractor will receive based on the final negotiated cost for the initial term of the prime contract.
5. Number of employees by job category to work on the Services.
6. Evidence to show that the business is or could be qualified as a DDB in accordance with **Appendix G**, if applicable.

III-3. Financial Capability. Describe your company's financial stability and economic capability to perform the contract requirements. Provide your company's financial statements (audited, if available) for the past three fiscal years. Financial statements must include the company's Balance Sheet and Income Statement or Profit/Loss Statements. Also include a Dun & Bradstreet comprehensive report, if available. If your company is a publicly traded company, please provide a link to your financial records on your company website in lieu of providing hardcopies. The Commonwealth reserves the right to request additional information it deems necessary to evaluate an Offeror's financial capability.

III-4. Work Plan. Describe in narrative form your technical plan for accomplishing the work using the task descriptions which follow as your reference point. Modifications of the task descriptions are permitted; however, reasons for changes should be fully explained. If more than one approach is apparent, comment on why you chose this approach.

The selected Offeror is responsible for coordinating and providing the following for each resource assigned to the Services:

1. Criminal Background Check/Clearance, in accordance with the **Part V, Contract Terms and Conditions**, herein.
2. A portable computer that can run Microsoft's Terminal Services client and the Commonwealth's VPN solution. (Currently a Cisco client)
3. A high-speed internet connection at their work location. A 4G cellular wireless connection is also acceptable.

Task descriptions include, but are not necessarily limited to:

A. *Triage Production Support Issues as Assigned*

- Determine root cause analysis and discuss solutions to resolve the issue
- Provide knowledge transfer to PLCB staff regarding the issue and its resolution
- Work with PLCB staff to update appropriate documentation

B. *Monthly and Quarterly Patch Approach and Support*

- Assist in evaluating release notes
- Assist in developing minimum testing standards
- Assist in resolving issues identified during patch testing

C. *Calendar Year- and Fiscal Year-End Support*

- Recommend changes to the current fiscal year approach as new releases are implemented
- Participate in any triaging any issues related to calendar and fiscal year-end issues

D. *Knowledge Transfer of Configuration/Security/or Custom Object Topics as Assigned*

- Review and answer questions on setup documentation and configurations
- Review and provide guidance on batch schedule tools
- Review technical documentation related to custom objects to understand and convey how the program works and troubleshoot

E. *Application Express (APEX) and Oracle Transactional Business Intelligence (OTBI) Knowledge Transfer and Support for New Queries and Ad Hoc Reporting*

F. *Identify Framework Around New Business Requirements or Reporting*

- Assist in identifying and defining new configurations, functionality, etc. for new or changed business requirements identified.

III-5. Additional Requirements.

- A. Enhancement Services.** At the PLCB's discretion, the selected Offeror may be asked to provide services to manage, evaluate, develop, and deploy enhancement projects for the ERP project. Upon request, the selected Offeror will provide the PLCB with, as directed, either a fixed-price written quote describing the service to be provided and the level of effort required by the PLCB, or a labor-hour estimate describing the service to be provided, the level of effort required by the PLCB, the number of individuals and estimated hours required to complete the task, and the cost associated with each requested task. Offeror shall provide transparency into its fixed-fee estimates and shall, upon PLCB's request, provide a detailed breakdown of its fixed-fee estimate / calculation.

Each requested quote will consist of ten (10) high-level Tasks, unless otherwise specified by PLCB: Planning/Initiation/Project Management, Detailed Requirements Gathering, Fit/Gap Assessment, Designing, Configuration/Build and Unit Testing, Integration and Regression Testing, Training, User Acceptance Testing, Implementation, and transition to be part of Enhancement Services and will additionally include specific deliverables for each high-level task. User Acceptance Criteria must include that no critical or high importance issues exist as determined by the PLCB, and that PLCB must accept all deliverables.

In addition, each quote for an enhancement services project must also include a resume for each proposed staff member that identifies their experience with specific Oracle ERP modules, with RICE (Reports, Interfaces, Conversions, Extensions) custom objects developed for Oracle ERP, and general IT experience. Also include an organizational chart, which shows each person's percent of time and specific role on the project.

Final Amendment regarding services, level of effort/cost, and payment will be mutually agreed upon by the PLCB and the selected Offeror prior to the initiation of the requested service.

- B. Emergency and Disaster Preparedness.** The selected Offeror(s) must be able to provide the services under the resulting Contract in a way that permits the PLCB's operations to continue in the context of an emergency or disaster, including a pandemic.

III-6. Reports and Project Control. The selected Offeror shall submit reports, receipts, forms and/or controls as the PLCB shall require.

- A. Progress Reports.** The selected Offeror(s) shall prepare and submit to the PLCB written weekly progress reports, accomplishments during the reporting period, issues and risks and defect tracking, and recommendations for resolution and knowledge transfer/mentoring activities of note. Reports must be sent electronically to the PLCB Project Manager by Tuesday of each week for the previous week and will show progress through the entire week. Please see template report at **Appendix M**; requested reports will be substantially similar to the report shown in this Appendix.

B. Project Meetings. During the course of work, the selected Offeror's Project Manager and PLCB will hold weekly meetings at mutually agreeable times. The meetings will take place virtually. The PLCB Project Manager will schedule all meetings. The purpose of these meetings may include, but will not be limited to, Services or project status, options, and strategies.

C. Final Report. A turnover report to include:

- a. Work in Progress, including all Oracle Service Requests, and recognized issues and risks.
- b. Sign off that all data has been returned to the PLCB.
- c. Contact names and telephone numbers for questions.
- d. Include sign-off that all supporting documentation, e.g., flow-charts, forms, questionnaires, etc. have been updated on SharePoint.

III-7. Objections and Additions to Standard Contract Terms and Conditions. The Offeror will identify which, if any, of the terms and conditions (contained in **Part V**) it would like to negotiate and what additional terms and conditions the Offeror would like to add to the standard contract terms and conditions. The Offeror's failure to make a submission under this paragraph will result in its waiving its right to do so later, but the Issuing Office may consider late objections and requests for additions if to do so, in the Issuing Office's sole discretion, would be in the best interest of the Commonwealth. The Issuing Office may, in its sole discretion, accept or reject any requested changes to the contract terms and conditions. The Offeror shall not request changes to the other provisions of the RFP, nor shall the Offeror request to completely substitute its own terms and conditions for **Part V**. All terms and conditions must appear in one integrated contract. The Issuing Office will not accept references to the Offeror's, or any other, online guides or online terms and conditions contained in any proposal.

Regardless of any objections set out in its proposal, the Offeror must submit its proposal, including the cost proposal, on the basis of the terms and conditions set out in **Part V**. The Issuing Office will reject any proposal that is conditioned on the negotiation of the terms and conditions set out in **Part V** or to other provisions of the RFP as specifically identified above.

PART IV
COST SUBMITTAL

IV-1. Cost Submittal. The information requested in this **Part IV** shall constitute the Cost Submittal. The Cost Submittal shall be submitted electronically in accordance with **Section I-10 (A)**, and costs for the Services will be paid at a flat hourly rate (except as otherwise agreed in an Amendment for Enhancement Services). Offerors are to provide a rate card at **Appendix F, Cost Submittal Worksheet**, with the express understanding that all compensation for the Services (excepting Enhancement Services that are offered at a fixed price) will be limited to hours actually worked multiplied by the agreed hourly rate(s). In the event that travel is necessary to perform the services, such terms will be negotiated at a later date, and will not exceed allowances as published in the Commonwealth's and the PLCB's internal travel policy documents. Offerors should **not** include any assumptions in their cost submittals. If the Offeror includes assumptions in its cost submittal, the Issuing Office may reject the proposal. Offerors should direct in writing to the Issuing Office pursuant to **Section I-2** of this RFP any questions about whether a cost or other component is included or applies. All Offerors will then have the benefit of the Issuing Office's written answer so that all proposals are submitted on the same basis.

IV-2. Reimbursement. The Issuing Office will reimburse the Selected Offeror for work satisfactorily performed after execution of a written contract and the start of the contract term, in accordance with contract requirements, and only after the Issuing Office has issued a Notice to Proceed.

IV-3. Invoicing. All invoicing shall occur electronically, every two weeks or as otherwise instructed by PLCB, in the PLCB supplier portal. Upon delivery of service, an invoice itemized by Purchase Order line item should be created and submitted by the selected Offeror via the PLCB's Supplier Portal. The invoice should include only the itemized amounts due under the Purchase Order. The Purchase Order and Notice to Proceed must be acknowledged in the Supplier Portal by the Contractor before any invoices can be submitted. Invoices to the PLCB may only reflect charges as agreed to in the contract unless otherwise approved by the PLCB by a written Change Order or Contract Amendment.

Any questions or problems related to invoicing, bill payment, debits/credits to invoices, or other monetary related topics identified by the Selected Offeror during the duration of the contract term should be addressed directly to the PLCB point of contact.

IV-4. Supplier Registration. The Selected Offeror will be required to register in the Portal as a "Non-Merchandise" supplier of goods and services. Registration must be completed before a Purchase Order (PO) can be fully executed. Information on how to register and related training can be found by clicking the link below. **(Please note: A PLCB Supplier number will NOT be immediately generated upon submission of registration. The request will be processed by the LB Supplier unit within 3-5 business days from date received.)**

<https://www.lcb.pa.gov/JoinOurTeam/Pages/ERP-Resources-for-Goods-and-Services-Suppliers.aspx>

- IV-5. Portal.** After registration, the Selected Offeror will use the Portal to manage and update account information, upload and view invoices, view and acknowledge purchase orders and related documents, view payment information and track payment status.

It is the Selected Offeror's responsibility to ensure that the supplier information contained in the Portal is accurate and complete. **Failure to update the Portal of any changes to supplier information may result in delayed payments.**

- IV-6. State Tax Liability/Debt Obligation.** The Commonwealth may set-off the amount of any state tax liability or other debt or obligation of the Selected Offeror or its subsidiaries that is owed to the Commonwealth and is not being contested on appeal against any payments due the Selected Offeror under the resulting Contract or any other contract with the Commonwealth.

PART V

CONTRACT TERMS AND CONDITIONS

*The following contract terms and conditions shall, in accordance with **Section III-7** of this RFP, become part of the contract between the Pennsylvania Liquor Control Board (“PLCB” or “Customer”) and the awarded Offeror (“Contractor”) resulting from this RFP (hereinafter, “Contract”):*

1. SCOPE OF SERVICES

- A. During the term of this Contract, Contractor agrees to provide the Services as set forth in the Contract (collectively, the “Services”). The Contract is comprised of the documents as indicated in the Contract Signature Document.
- B. In the event a conflict exists, the order of precedence of the documents comprising the Contract shall be as follows:
 - i. The Contract Signature Document;
 - ii. these Contract Terms and Conditions;
 - iii. the Contractor’s final Cost Submittal;
 - iv. the RFP, as amended by any addenda; and
 - v. the Contractor’s Technical Submittal to the RFP, as amended by any clarifications or Best and Final Offers.
- C. From time to time, the PLCB may request that Contractor provide additional, alternative, or modified Services that will be defined more specifically at the time of request. To the extent additional terms are needed to perform such Services, the Parties will use best efforts to define those terms and document them in a Change Order or via an Amendment to this Contract, as necessary. Any such change document must be signed by both parties and approved by the PLCB Office of Chief Counsel. No PLCB employee has the authority to verbally add or amend contract terms.
- D. The PLCB reserves the right to purchase services covered under the Contract through a separate procurement procedure, whenever the PLCB deems it to be in its best interest.

2. TERM OF CONTRACT

The initial term of this Contract shall commence on the Effective Date (as defined below) and continue as indicated in the RFP. The Effective Date shall be after the Contract has been fully executed by the Contractor and by the PLCB and all additional approvals required by Commonwealth contracting procedures have been obtained. The Contract shall not be a legally binding contract until after Contractor is issued a Notice to Proceed directing the Contractor to start performance on a date which is on or after the Effective Date. The Contractor shall not start the performance of any work prior to the date set forth in the Notice to Proceed and the PLCB

shall not be liable to pay the Contractor for any service or work performed or expenses incurred before the date set forth in the Notice to Proceed. No PLCB employee has the authority to verbally direct the commencement of any work under this Contract.

3. EXTENSION OF CONTRACT TERM

To prevent problems associated with contract expiration, termination, or transition, including to avoid a lapse in service, the PLCB reserves the right, upon notice to the Contractor, to extend the term of the Contract for up to three months upon the same rates, terms, and conditions.

4. DEFINITIONS

As used in this Contract, these words shall have the following meanings unless otherwise defined in the RFP or Appendices. Any words used in this Contract that are not defined below shall have the definition provided in the RFP:

- A. Agency: the Pennsylvania Liquor Control Board (“PLCB”).
- B. Amendment: amendments are issued for any change to the terms and conditions, or any change exceeding the scope of the Contract, including material changes to the requirements or costs of the Contract and require the same signatures as the original Contract document: i.e.; the officers who may bind the Contractor, and the Commonwealth officials who may bind the PLCB. Whether a document constitutes an Amendment or another type of change / notice document is in the discretion of the PLCB.
- C. Change Order: change orders are notices of a change which one or both Parties have the option to change under the Contract. They can also be used as a notification of a correction. Change Orders are signed by Party-designated officers / officials of the Parties, including PLCB legal counsel. Whether a document constitutes a Change Order or another type of change / notice document is in the discretion of the PLCB.
- D. Commonwealth: refers collectively to the government of the Commonwealth of Pennsylvania as a whole, inclusive of the PLCB.
- E. Contract: the contract resulting from RFP #20220912.
- F. Contracting Officer: the person authorized to administer this Contract for the PLCB and to make written determinations with respect to the Contract.
- G. Contractor: the Offeror selected by the PLCB pursuant to RFP# 20220912.
- H. Customer: Pennsylvania Liquor Control Board, or PLCB
- I. Data: any recorded information, regardless of the form, the media on which it is recorded, or the method of recording.

- J. Days: unless specifically indicated otherwise, days mean calendar days.
- K. Deliverable: a required Deliverable as set forth in RFP# **20220912** or in a later order under the Contract.
- L. Developed Works. All of the fully or partially complete property, whether tangible or intangible prepared by the Contractor for ownership by the Commonwealth in fulfillment of the requirements of this Contract, including but not limited to: Deliverables, documents; sketches; drawings; designs; works; papers; files; reports; computer programs; documentation; data; records; software; samples; literary works and other works of authorship. Developed Works include all material necessary to exercise all attributes of ownership or of the license granted in, or in compliance with, **Section 34, Proprietary Rights**.
- M. DDB: refers to a diverse and disadvantaged business as determined by the PLCB.
- N. Documentation: all materials required to support and convey information about the Services required by this Contract. Documentation includes, but is not necessarily restricted to, written reports and analyses, diagrams, system designs, computer programs, flow charts, disks, and/or other machine-readable storage media.
- O. Party or Parties: PLCB and Contractor.
- P. PLCB: Pennsylvania Liquor Control Board.
- Q. PLCB Point of Contact: a designated PLCB employee that is responsible for all administrative matters related to this Contract, including but not limited to receipt of invoices.
- R. PLCB Project Manager: the designated PLCB employee that will be responsible for making management level decisions related to the Services.
- S. Project New Horizon: refers generally to the PLCB's effort to implement an Oracle cloud-based Enterprise Resource Planning platform.
- T. RFP: Request for Proposals # **20220912** for **Production Support and Associated Services for Oracle Cloud Enterprise Resource Planning and Oracle Applications**
- U. Services: all Contractor activity necessary to satisfy the Contract.

5. INDEPENDENT PRIME CONTRACTOR

In performing its obligations under the Contract, the Contractor will act as an independent contractor and not as an employee or agent of the Commonwealth. The Contractor will be responsible for all Services under this Contract whether or not Contractor provides them directly. Further, the Contractor is the sole point of contact with regard to all contractual matters, including

payment of any and all charges resulting from the Contract.

6. REPRESENTATIONS AND WARRANTIES

In addition to any other representations and warranties made in this Contract, its incorporated documents, and in the documentation for the Services or Deliverables, the Contractor represents and warrants as follows:

- A. That the Services and Deliverables will conform in all material respects to the functional specifications for the Services and Deliverables and/or the requirements of the Contract and the applicable procurement document.
- B. That the Services shall be performed in accordance with industry standards using the utmost care and skill.
- C. The Contractor and its agents shall comply with all federal, state and local laws, regulations and policies in fulfillment of this Contract and any purchasing document, including, but not limited to, all statutes, regulations and rules that are in effect as of the Effective Date of the Contract, and shall procure at its expense all licenses and all permits necessary for the fulfillment of its obligations.
- D. That Services shall be provided by personnel qualified to perform the tasks required.
- E. That the Contractor shall correct any non-conformity within the warranty period specified herein, or if no period is specified, within 90 days of notice.
- F. That the Contractor will not cause, or take any action that, directly or indirectly, may cause a disruption of PLCB's operations.
- G. That the Contractor has the necessary legal rights, including licenses to third party products, tools, or materials, to perform the Services and deliver the Deliverables under this Contract.
- H. That work products and Developed Works are original and do not infringe any copyright, patent, trademark, or other intellectual property right of any third party and are in conformance with the intellectual property laws and regulations of the United States and the requirements of this Contract.
- I. That the Contractor has obtained all necessary corporate approvals to enter into this Contract and that no consent, approval, or withholding of objection is required from any external authority with respect to the entering into of this Contract.
- J. That the Contractor is under no obligation or restriction, nor will it assume any such obligation or restriction, that would in any way interfere or conflict with any obligations under this Contract.

- K. That neither the Contractor nor any of its agents are currently under suspension or debarment by the Commonwealth of Pennsylvania, any other state, or the federal government.

7. COMPLIANCE WITH LAW

The Contractor shall comply with all federal, state and local laws, regulations and Commonwealth and PLCB policies applicable to its Services and Deliverables, including, but not limited to, all statutes, regulations and rules that are in effect as of the Effective Date of the Contract and shall procure at its expense all licenses and all permits necessary for the fulfillment of its obligation.

If any existing law, regulation or policy is changed or if any new law, regulation or policy is enacted that affects the Services provided under this Contract, the Parties shall modify this Contract, via **Section 30, Change Orders and Amendments**, to the extent reasonably necessary to:

- A. Ensure that such Services will be in full compliance with such laws, regulations and policies; and
- B. Modify the rates applicable to such Deliverables or Services, if necessary.

8. ENVIRONMENTAL PROVISIONS

In the performance of the Contract, the Contractor shall minimize pollution and shall strictly comply with all applicable environmental laws and regulations, including, but not limited to, the Clean Streams Law Act of June 22, 1937 (P.L. 1987, No. 394), as amended 35 P.S. § 691.601 et seq.; the Pennsylvania Solid Waste Management Act, Act of July 7, 1980 (P.L. 380, No. 97), as amended, 35 P.S. § 6018.101 et seq.; and the Dam Safety and Encroachment Act, Act of November 26, 1978 (P.L. 1375, No. 325), as amended, 32 P.S. § 693.1.

9. COMPENSATION

- A. The Contractor will be compensated at the rates set forth in the Contractor's final Cost Submittal. The rates set forth in the Cost Submittal reflect the hourly rate for Services and the maximum rate card for development of Enhancement Services pricing. The Contractor shall be compensated only for work accepted by the PLCB.
- B. Contractor shall not be paid or reimbursed for:
 - i. Time spent preparing and/or transmitting invoices or any other billing or time keeping records.
 - ii. Time for work not performed or meetings not held/attended.
 - iii. Time or expenses for faxing, postage, mail, messenger services or other special delivery.
 - iv. Time spent on repetitious preparation/review/revision of documents unless at the explicit request of the PLCB.
- C. Travel. The Contractor shall not be allowed or paid travel or per diem expenses except as

specifically set forth in the Contract. If pre-approved by PLCB and added to the Contract via approved change processes, travel and related expenses shall be reimbursed in accordance with (in order of precedence) PLCB Policy, and [Management Directive 230.10 Amended, Commonwealth Travel Policy](#), and [Manual 230.1, Commonwealth Travel Procedures Manual](#).

- D. Notwithstanding any other provision of this Contract, the Contractor and the PLCB may negotiate hourly rates for new roles if those roles become necessary within the scope of the Contract. Negotiated roles and hourly rates may be added via Change Order.

10. BILLING REQUIREMENTS

All invoicing shall occur electronically in the Portal. Upon delivery of service, an invoice itemized by Purchase Order line item should be created and submitted via the PLCB's Supplier Portal. The invoice should include only the itemized amounts due under the Purchase Order. The Purchase Order and Notice to Proceed must be acknowledged in the Supplier Portal by the Contractor before any invoices can be submitted.

In no instance shall any payment be made for Services to the Contractor that are not in accordance with the contracted prices.

If assistance is needed to create and submit an invoice via the Portal, please review the course on how suppliers enter an invoice in the Portal and/or quick reference guide located on the PLCB's public website at the following link:

<https://www.lcb.pa.gov/JoinOurTeam/Pages/ERP-Resources-for-Goods-and-Services-Suppliers.aspx>

11. PAYMENT

A. The PLCB shall put forth reasonable efforts to make payment of undisputed amounts billed, less applicable credits, within 45 days of receipt of a proper invoice. A "proper" invoice is not received until the PLCB accepts the service as satisfactorily performed.

Payment may be delayed if the payment amount on an invoice is not based upon the price(s) as stated in the Contract. If any payment is not made within 15 days after the required payment date, the PLCB may pay interest as determined by the Secretary of Budget in accordance with Act No. 266 of 1982 and regulations promulgated pursuant thereto.

B. The PLCB will make contract payments through Automated Clearing House (ACH).

- i. Within 10 days of award of the contract the Contractor must submit or must have already submitted their ACH information within their user profile in the Portal.

- ii. The Contractor must submit a unique invoice number with each invoice submitted. The unique invoice number will be listed on the PLCB's ACH remittance advice to enable the Contractor to properly apply the state agency's payment to the invoice submitted.
- iii. It is the responsibility of the Contractor to ensure that the ACH information contained in the Portal is accurate and complete. Failure to maintain accurate and complete information may result in delays in payments.

12. TAXES

The Contractor will be responsible for the payment of any applicable taxes, licenses, charges and assessments imposed by any governmental authority upon the Contractor in relation to the performance of the Services. This includes, but is not limited to, local property taxes, municipal fees, licensing fees, and all taxes related to the employment of personnel required to perform the Services.

The Commonwealth may set-off the amount of any state tax liability or other debt or obligation of the Contractor or its subsidiaries that is owed to the Commonwealth and is not being contested on appeal against any payments due the Contractor under this Contract or any other contract with the Commonwealth.

The Commonwealth is exempt from all excise taxes imposed by the Internal Revenue Service and has accordingly registered with the Internal Revenue Service to make tax-free purchases under registration No. 23-6003016. With the exception of purchases of the following items, no exemption certificates are required, and none will be issued: undyed diesel fuel, tires, trucks, gas-guzzler emergency vehicles, and sports fishing equipment. The Commonwealth is also exempt from Pennsylvania sales tax, local sales tax, public transportation assistance taxes, and fees and vehicle rental tax. The Department of Revenue regulations provide that exemption certificates are not required for sales made to governmental entities and none will be issued.

13. ASSIGNMENT OF ANTITRUST CLAIMS

The Contractor and the PLCB recognize that in actual economic practice, overcharges by the Contractor's suppliers resulting from violations of state or federal antitrust laws are in fact borne by the PLCB. As part of the consideration for the award of the Contract, and intending to be legally bound, the Contractor assigns to the PLCB all right, title and interest in and to any claims the Contractor now has, or may acquire, under state or federal antitrust laws relating to the products and Services which are the subject of this Contract.

14. HOLD HARMLESS PROVISION

- A. The Contractor shall hold the PLCB harmless from and indemnify the PLCB against any and all third-party claims, demands and actions based upon or arising out of any

activities performed by the Contractor and its employees, subcontractors and agents under this Contract, provided the PLCB gives Contractor prompt notice of any such claim of which it learns. Pursuant to the Commonwealth Attorneys Act (71 P.S. Section 732-101, et seq.), the Office of Attorney General (OAG) has the sole authority to represent the Commonwealth in actions brought against the Commonwealth. The OAG may, however, in its sole discretion and under such terms as it deems appropriate, delegate its right of defense. If OAG delegates the defense to the Contractor, the Commonwealth will cooperate with all reasonable requests of Contractor made in the defense of such suits.

- B.** Notwithstanding the above, neither party shall enter into any settlement without the other party's written consent, which shall not be unreasonably withheld nor unduly delayed. The PLCB may, in the discretion and at the direction of the OAG, allow the Contractor to control the defense and any related settlement negotiations.

15. AUDIT PROVISIONS

The PLCB shall have the right, at reasonable times and at a site designated by the PLCB, to audit the books, documents and records of the Contractor and/or its approved subcontractors to the extent that the books, documents and records relate to costs or pricing data for the Contract or the performance of the Services or Deliverables. The Contractor agrees to maintain records which will support the prices charged and costs incurred for the Contract. The Contractor shall preserve books, documents, and records that relate to costs or pricing data for the Contract for a period of three years from date of final payment. The Contractor shall give full and free access to all records to the PLCB and/or their authorized representatives. The provisions of this **Section 15** shall be applicable to and included in each subcontract hereunder.

16. DEFAULT

- A.** The PLCB may, subject to the Force Majeure provisions of this Contract, and in addition to its other rights under the Contract, declare the Contractor in default by written notice thereof to the Contractor, and terminate (as provided in the Termination Provisions of this Contract) the whole or any part of this Contract for any of the following reasons:
 - i.** Failure to begin work within the time specified in the Contract or as otherwise specified to ensure business needs and Project New Horizon progress needs are met.
 - ii.** Failure to perform the work with sufficient labor, equipment, or material to insure the completion of the specified work in accordance with the Contract.
 - iii.** Continued unsatisfactory performance of the work.
 - iv.** Discontinuance of work without approval and/or failure to resume discontinued work after notice to do so.

- v. If the Contractor is adjudicated bankrupt, is determined to be insolvent, files a voluntary petition in bankruptcy, makes an assignment for the benefit of creditors or seeks protection against creditors under any applicable federal or state laws, or if there is a commencement of any bankruptcy, insolvency, receivership or other similar proceeding against Contractor that is not dismissed within sixty-days after such filing.
 - vi. Breach of any material provision of the Contract, including failure to comply with representations made in the Contractor's bid/proposal.
 - vii. Failure to comply with applicable industry standards, customs, and practice.
- B. The PLCB will provide written notice to Contractor upon determining that the Contractor is in default pursuant to Subparagraph A above. The notice will include a description of the nature of the default and a reasonable cure period for Contractor to correct the default. Failure by Contractor to cure the default within the time period provided in any such notice may result in termination of this Contract pursuant to the Termination Provisions of **Section 18**.
- C. In the event that the PLCB terminates this Contract in whole or in part as provided in Subparagraph A above, the PLCB may procure, upon such terms and in such manner as it determines, services similar or identical to those so terminated, and the Contractor shall be liable to the PLCB for any reasonable excess costs for such similar or identical services included within the terminated part of the Contract. These costs are in the nature of cover damages as set forth in 13 Pa.C.S.A. §§ 2711(a), 2712.
- D. The rights and remedies of the PLCB provided in this paragraph shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Contract.
- E. The PLCB's failure to exercise any rights or remedies provided in this paragraph shall not be construed to be a waiver by the PLCB of its rights and remedies in regard to the event of default or any subsequent event of default.
- F. Following exhaustion of the Contractor's administrative remedies as set forth in the Contract Controversies Provision at **Section 19** of this Contract, the Contractor's exclusive remedy shall be to seek damages in the Board of Claims.

17. FORCE MAJEURE

Neither party will incur any liability to the other if its performance of any obligation under this Contract is prevented or delayed by causes beyond its control and without the fault or negligence of either party. Causes beyond a party's control may include, but are not limited to, acts of God or war, changes in controlling law, regulations, orders or the requirements of any governmental entity, severe weather conditions, civil disorders, natural disasters, fire, general strikes throughout

the trade, and freight embargoes.

The Contractor shall notify the PLCB orally within three days and in writing within seven days of the date on which the Contractor becomes aware, or should have reasonably become aware, that such cause would prevent or delay its performance. Such notification shall (i) describe fully such cause(s) and its effect on performance, (ii) state whether performance under the contract is prevented or delayed and (iii) if performance is delayed, state a reasonable estimate of the duration of the delay. The Contractor shall have the burden of proving that such cause(s) delayed or prevented its performance despite its diligent efforts to perform and shall produce such supporting documentation as the PLCB may reasonably request. After receipt of such notification, the PLCB may elect to cancel the Contract or to extend the time for performance as reasonably necessary to compensate for the Contractor's delay.

In the event of a declared emergency by competent governmental authorities, the PLCB by notice to the Contractor, may: suspend all or a portion of the Contract, or request that the Contractor perform alternative or modified Services to mitigate the effects of the applicable Force Majeure event. In the event that such alternative Services are requested by the PLCB, the Parties will use best efforts to establish agreeable terms for the provision of such Services, which shall be documented in a written Change Order that is approved by both Parties.

18. TERMINATION PROVISIONS

The PLCB has the right to terminate this Contract for any of the following reasons. Termination shall be effective as of the date provided in written notice to the Contractor.

- A. **TERMINATION FOR CONVENIENCE:** The PLCB shall have the right to terminate the Contract in whole or in part for its convenience if the PLCB determines termination to be in its best interest. The Contractor shall be paid for work satisfactorily completed prior to the effective date of the termination, but in no event shall the Contractor be entitled to recover loss of profits.
- B. **NON-APPROPRIATION:** The PLCB's obligation to make payments during any Commonwealth fiscal year succeeding the current fiscal year shall be subject to availability and appropriation of funds. When funds (state and/or federal) are not appropriated or otherwise made available to support continuation of performance in a subsequent fiscal year period, the PLCB shall have the right to terminate the Contract. The Contractor shall be reimbursed for Services rendered, accepted and undisputed up to the date of termination. Such reimbursement shall not include loss of profit, loss of use of money, or administrative or overhead costs. The reimbursement amount may be paid from any appropriations available for that purpose
- C. **TERMINATION FOR CAUSE:** The PLCB shall have the right to terminate the Contract for Contractor default under the Default Clause upon written notice to the Contractor. The PLCB shall also have the right, upon written notice to the Contractor, to terminate the Contract for other cause as specified in the Contract or by law. If it is later determined that the PLCB erred in terminating the Contract for cause, then, at the PLCB's

discretion, the Contract shall be deemed to have been terminated for convenience under Subparagraph A.

19. CONTRACT CONTROVERSIES

- A. In the event of a controversy or claim arising from the Contract, the Contractor must, within six months after the cause of action accrues, file a written claim with the Contracting Officer for a determination. The claim shall state all grounds upon which the Contractor asserts a controversy exists. If the Contractor fails to file a claim or files an untimely claim, the Contractor is deemed to have waived its right to assert a claim in any forum. At the time the claim is filed, or within 60 days thereafter, either party may request mediation through the Commonwealth Office of General Counsel Dispute Resolution Program.
- B. If the Contractor or the Contracting Officer requests mediation and the other party agrees, the Contracting Officer shall promptly make arrangements for mediation. Mediation shall be scheduled so as to not delay the issuance of the final determination beyond the required 120 days after receipt of the claim if mediation is unsuccessful.

If mediation is not agreed to or if resolution is not reached through mediation, the Contracting Officer shall review timely-filed claims and issue a final determination, in writing, regarding the claim. The final determination shall be issued within 120 days of the receipt of the claim, unless extended by consent of the Contracting Officer and the Contractor. The Contracting Officer shall send his/her written determination to the Contractor. If the Contracting Officer fails to issue a final determination within the 120 days (unless extended by consent of the parties), the claim shall be deemed denied. The Contracting Officer's determination shall be the final order of the PLCB.

- C. Within 15 days of the mailing date of the determination denying a claim or within 135 days of filing a claim if, no extension is agreed to by the parties, whichever occurs first, the Contractor may file a statement of claim with the Commonwealth Board of Claims. Pending a final judicial resolution of a controversy or claim, the Contractor shall proceed diligently with the performance of the Contract in a manner consistent with the determination of the Contracting Officer and the PLCB shall compensate the Contractor for such continuous performance pursuant to the terms of the Contract.

20. ASSIGNABILITY AND SUBCONTRACTING

- A. Subject to the terms and conditions of this Paragraph, this Contract shall be binding upon the parties and their respective successors and assigns.
- B. The Contractor shall not subcontract with any person or entity to perform all or any part of the work to be performed under this Contract without the prior written consent

of the Contracting Officer, which consent may be withheld at the sole and absolute discretion of the Contracting Officer.

- C. The PLCB must be notified in writing if a DDB subcontractor is no longer being utilized by the Contractor in the provision of Services.
- D. The Contractor may not assign, in whole or in part, this Contract or its rights, duties, obligations, or responsibilities hereunder without the prior written consent of the Contracting Officer, which consent may be withheld at the sole and absolute discretion of the Contracting Officer.
- E. Notwithstanding the foregoing, the Contractor may, without the consent of the Contracting Officer, assign its rights to payment to be received under the Contract, provided that the Contractor provides written notice of such assignment to the Contracting Officer together with a written acknowledgement from the assignee that any such payments are subject to all of the terms and conditions of this Contract.
- F. For the purposes of this Contract, the term “assign” shall include, but shall not be limited to, the sale, gift, assignment, pledge, or other transfer of any ownership interest in the Contractor provided, however, that the term shall not apply to the sale or other transfer of stock of a publicly traded company.
- G. Any assignment consented to by the Contracting Officer shall be evidenced by a written assignment Contract executed by the Contractor and its assignee in which the assignee agrees to be legally bound by all of the terms and conditions of the Contract and to assume the duties, obligations, and responsibilities being assigned.
- H. A change of name by the Contractor, following which the Contractor’s federal identification number remains unchanged, shall not be considered to be an assignment hereunder. The Contractor shall give the Contracting Officer written notice of any such change of name.

21. OTHER CONTRACTORS

The PLCB may undertake or award other contracts for additional or related work, and the Contractor shall fully cooperate with other contractors and PLCB employees and coordinate its work with such additional work as may be required. The Contractor shall not commit or permit any act that will interfere with the performance of work by any other contractor or by PLCB employees. This paragraph shall be included in the contracts of all contractors with which this Contractor will be required to cooperate. The PLCB shall equitably enforce this paragraph as to all contractors to prevent the imposition of unreasonable burdens on any contractor.

22. NONDISCRIMINATION/SEXUAL HARASSMENT CLAUSE

The Contractor agrees:

- A. In the hiring of any employee(s) for the manufacture of supplies, performance of work, or any other activity required under the contract or any subcontract, the Contractor, each subcontractor, or any person acting on behalf of the Contractor or subcontractor shall not discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the Pennsylvania Human Relations Act (PHRA) and applicable federal laws, against any citizen of this Commonwealth who is qualified and available to perform the work to which the employment relates.
- B. Neither the Contractor nor any subcontractor nor any person on their behalf shall in any manner discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the PHRA and applicable federal laws, against or intimidate any employee involved in the manufacture of supplies, the performance of work, or any other activity required under the contract.
- C. Neither the Contractor nor any subcontractor nor any person on their behalf shall in any manner discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of the PHRA and applicable federal laws, in the provision of Services under the contract.
- D. Neither the Contractor nor any subcontractor nor any person on their behalf shall in any manner discriminate against employees by reason of participation in or decision to refrain from participating in labor activities protected under the *Public Employee Relations Act*, *Pennsylvania Labor Relations Act* or *National Labor Relations Act*, as applicable and to the extent determined by entities charged with such Acts' enforcement, and shall comply with any provision of law establishing organizations as employees' exclusive representatives.
- E. The Contractor and each subcontractor shall establish and maintain a written nondiscrimination and sexual harassment policy and shall inform their employees in writing of the policy. The policy must contain a provision that sexual harassment will not be tolerated and employees who practice it will be disciplined. Posting this Nondiscrimination/Sexual Harassment Clause conspicuously in easily-accessible and well-lighted places customarily frequented by employees and at or near where the contracted Services are performed shall satisfy this requirement for employees with an established work site.
- F. The Contractor and each subcontractor shall not discriminate by reason of race, gender, creed, color, sexual orientation, gender identity or expression, or in violation of PHRA and applicable federal laws, against any subcontractor or supplier who is qualified to perform the work to which the contract relates.
- G. The Contractor and each subcontractor represents that it is presently in compliance with and will maintain compliance with all applicable federal, state, and local laws, regulations and policies relating to nondiscrimination and sexual harassment. The Contractor and each subcontractor further represents that it has filed a Standard Form

100 Employer Information Report (“EEO-1”) with the U.S. Equal Employment Opportunity Commission (“EEOC”) and shall file an annual EEO-1 report with the EEOC as required for employers’ subject to *Title VII of the Civil Rights Act of 1964*, as amended, that have 100 or more employees and employers that have federal government contracts or first-tier subcontracts and have 50 or more employees. The Contractor and each subcontractor shall, upon request and within the time periods requested by the Commonwealth, furnish all necessary employment documents and records, including EEO-1 reports, and permit access to their books, records, and accounts by the contracting agency and the Bureau of Diversity, Inclusion and Small Business Opportunities for purpose of ascertaining compliance with provisions of this Nondiscrimination/Sexual Harassment Clause.

- H. The Contractor shall include the provisions of this Nondiscrimination/Sexual Harassment Clause in every subcontract so that those provisions applicable to subcontractors will be binding upon each subcontractor.
- I. The Contractor’s and each subcontractor’s obligations pursuant to these provisions are ongoing from and after the effective date of the contract through the termination date thereof. Accordingly, the Contractor and each subcontractor shall have an obligation to inform the Commonwealth if, at any time during the term of the contract, it becomes aware of any actions or occurrences that would result in violation of these provisions.
- J. The Commonwealth may cancel or terminate the contract and all money due or to become due under the contract may be forfeited for a violation of the terms and conditions of this Nondiscrimination/Sexual Harassment Clause. In addition, the agency may proceed with debarment or suspension and may place the Contractor in the Contractor Responsibility File.

23. CONTRACTOR INTEGRITY PROVISIONS

It is essential that those who seek to contract with the Commonwealth of Pennsylvania (“Commonwealth”) observe high standards of honesty and integrity. They must conduct themselves in a manner that fosters public confidence in the integrity of the Commonwealth contracting and procurement process.

DEFINITIONS. For purposes of these Contractor Integrity Provisions, the following terms shall have the meanings found in this paragraph 23:

- a. **“Affiliate”** means two or more entities where (a) a parent entity owns more than 50% of the voting stock of each of the entities; or (b) a common shareholder or group of shareholders owns more than 50% of the voting stock of each of the entities; or (c) the entities have a common proprietor or general partner.
- b. **“Consent”** means written permission signed by a duly authorized officer or employee of

the Commonwealth, provided that where the material facts have been disclosed, in writing, by prequalification, bid, proposal, or contractual terms, the Commonwealth shall be deemed to have consented by virtue of the execution of this contract.

c. **“Contractor”** means the individual or entity, that has entered into this contract with the Commonwealth.

d. **“Contractor Related Parties”** means any affiliates of the Contractor and the Contractor’s executive officers, Pennsylvania officers and directors, or owners of 5% or more interest in the Contractor.

e. **“Financial Interest”** means either:

- (1) Ownership of more than a 5% interest in any business; or
- (2) Holding a position as an officer, director, trustee, partner, employee, or holding any position of management.

f. **“Gratuity”** means tendering, giving, or providing anything of more than nominal monetary value including, but not limited to, cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind. The exceptions set forth in the [*Governor’s Code of Conduct, Executive Order 1980-18*](#), the *4 Pa. Code §7.153(b)*, shall apply.

g. **“Non-bid Basis”** means a contract awarded or executed by the Commonwealth with Contractor without seeking bids or proposals from any other potential bidder or offeror.

In furtherance of this policy, Contractor agrees to the following:

- a. Contractor shall maintain the highest standards of honesty and integrity during the performance of this contract and shall take no action in violation of state or federal laws or regulations or any other applicable laws or regulations, or other requirements applicable to Contractor or that govern contracting or procurement with the Commonwealth.
- b. Contractor shall establish and implement a written business integrity policy, which includes, at a minimum, the requirements of these provisions as they relate to the Contractor activity with the Commonwealth and Commonwealth employees, and which is made known to all Contractor employees. Posting these Contractor Integrity Provisions conspicuously in easily accessible and well-lighted places customarily frequented by employees and at or near where the contract services are performed shall satisfy this requirement.
- c. Contractor, its affiliates, agents, employees and anyone in privity with Contractor shall not accept, agree to give, offer, confer, or agree to confer or promise to confer, directly or indirectly, any gratuity or pecuniary benefit to any person, or to influence or attempt to influence any person in violation of any federal or state law, regulation, executive order of the Governor of Pennsylvania, statement of policy, management directive or any other

published standard of the Commonwealth in connection with performance of work under this contract, except as provided in this contract.

- d. Contractor shall not have a financial interest in any other contractor, subcontractor, or supplier providing services, labor, or material under this contract, unless the financial interest is disclosed to the Commonwealth in writing and the Commonwealth consents to Contractor's financial interest prior to Commonwealth execution of the contract. Contractor shall disclose the financial interest to the Commonwealth at the time of bid or proposal submission, or if no bids or proposals are solicited, no later than Contractor's submission of the contract signed by Contractor.
- e. Contractor certifies to the best of its knowledge and belief that within the last 5 years Contractor or Contractor Related Parties have not:
 - (1) been indicted or convicted of a crime involving moral turpitude or business honesty or integrity in any jurisdiction;
 - (2) been suspended, debarred or otherwise disqualified from entering into any contract with any governmental agency;
 - (3) had any business license or professional license suspended or revoked;
 - (4) had any sanction or finding of fact imposed as a result of a judicial or administrative proceeding related to fraud, extortion, bribery, bid rigging, embezzlement, misrepresentation or anti-trust; and
 - (5) been, and is not currently, the subject of a criminal investigation by any federal, state or local prosecuting or investigative agency and/or civil anti-trust investigation by any federal, state or local prosecuting or investigative agency.

If Contractor cannot so certify to the above, then it must submit along with its bid, proposal or contract a written explanation of why such certification cannot be made and the Commonwealth will determine whether a contract may be entered into with the Contractor. The Contractor's obligation pursuant to this certification is ongoing from and after the effective date of the contract through the termination date thereof. Accordingly, the Contractor shall have an obligation to immediately notify the Commonwealth in writing if at any time during the term of the contract it becomes aware of any event which would cause the Contractor's certification or explanation to change. Contractor acknowledges that the Commonwealth may, in its sole discretion, terminate the contract for cause if it learns that any of the certifications made herein are currently false due to intervening factual circumstances or were false or should have been known to be false when entering into the contract.

- f. Contractor shall comply with the requirements of the *Lobbying Disclosure Act (65 Pa.C.S. §13A01 et seq.)* regardless of the method of award. If this contract was awarded on a Non-bid Basis, Contractor must also comply with the requirements of the *Section 1641 of the*

Pennsylvania Election Code (25 P.S. §3260a).

- g. When Contractor has reason to believe that any breach of ethical standards as set forth in law, the Governor's Code of Conduct, or these Contractor Integrity Provisions has occurred or may occur, including but not limited to contact by a Commonwealth officer or employee which, if acted upon, would violate such ethical standards, Contractor shall immediately notify the Commonwealth contracting officer or the Office of the State Inspector General in writing.
- h. Contractor, by submission of its bid or proposal and/or execution of this contract and by the submission of any bills, invoices or requests for payment pursuant to the contract, certifies and represents that it has not violated any of these Contractor Integrity Provisions in connection with the submission of the bid or proposal, during any contract negotiations or during the term of the contract, to include any extensions thereof. Contractor shall immediately notify the Commonwealth in writing of any actions for occurrences that would result in a violation of these Contractor Integrity Provisions. Contractor agrees to reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of the State Inspector General for investigations of the Contractor's compliance with the terms of this or any other Contract between the Contractor and the Commonwealth that results in the suspension or debarment of the Contractor. Contractor shall not be responsible for investigative costs for investigations that do not result in the Contractor's suspension or debarment.
- i. Contractor shall cooperate with the Office of the State Inspector General in its investigation of any alleged Commonwealth agency or employee breach of ethical standards and any alleged Contractor non-compliance with these Contractor Integrity Provisions. Contractor agrees to make identified Contractor employees available for interviews at reasonable times and places. Contractor, upon the inquiry or request of an Inspector General, shall provide, or if appropriate, make promptly available for inspection or copying, any information of any type or form deemed relevant by the Office of the State Inspector General to Contractor's integrity and compliance with these provisions. Such information may include, but shall not be limited to, Contractor's business or financial records, documents or files of any type or form that refer to or concern this contract. Contractor shall incorporate this paragraph in any Contract, contract or subcontract it enters into in the course of the performance of this contract/Contract solely for the purpose of obtaining subcontractor compliance with this provision. The incorporation of this provision in a subcontract shall not create privity of contract between the Commonwealth and any such subcontractor, and no third-party beneficiaries shall be created thereby.
- j. For violation of any of these Contractor Integrity Provisions, the Commonwealth may terminate this and any other contract with Contractor, claim liquidated damages in an amount equal to the value of anything received in breach of these Provisions, claim damages for all additional costs and expenses incurred in obtaining another contractor to complete performance under this contract, and debar and suspend Contractor from doing business with the Commonwealth. These rights and remedies are cumulative, and the use or non-use of any one shall not preclude the use of all or any other. These rights and remedies are

in addition to those the Commonwealth may have under law, statute, regulation, or otherwise.

24. CONTRACTOR RESPONSIBILITY PROVISIONS

For the purpose of these provisions, the term contractor is defined as any person, including, but not limited to, a bidder, offeror, loan recipient, grantee or lessor, who has furnished or performed or seeks to furnish or perform, goods, supplies, services, leased space, construction or other activity, under a contract, grant, lease, purchase order or reimbursement Contract with the Commonwealth. The term contractor includes a permittee, licensee, or any agency, political subdivision, instrumentality, public authority, or other public entity in the Commonwealth.

- a. The Contractor certifies, in writing, for itself and its subcontractors required to be disclosed or approved by the Commonwealth, that as of the date of its execution of this Bid/Contract, that neither the Contractor, nor any such subcontractors, are under suspension or debarment by the Commonwealth or any governmental entity, instrumentality, or authority and, if the Contractor cannot so certify, then it agrees to submit, along with its Bid/Contract, a written explanation of why such certification cannot be made.
- b. The Contractor also certifies, in writing, that as of the date of its execution of this Bid/Contract it has no tax liabilities or other Commonwealth obligations, or has filed a timely administrative or judicial appeal if such liabilities or obligations exist, or is subject to a duly approved deferred payment plan if such liabilities exist.
- c. The Contractor's obligations pursuant to these provisions are ongoing from and after the effective date of the Contract through the termination date thereof. Accordingly, the Contractor shall have an obligation to inform the Commonwealth if, at any time during the term of the Contract, it becomes delinquent in the payment of taxes, or other Commonwealth obligations, or if it or, to the best knowledge of the Contractor, any of its subcontractors are suspended or debarred by the Commonwealth, the federal government, or any other state or governmental entity. Such notification shall be made within 15 days of the date of suspension or debarment.
- d. The failure of the Contractor to notify the Commonwealth of its suspension or debarment by the Commonwealth, any other state, or the federal government shall constitute an event of default of the Contract with the Commonwealth.
- e. The Contractor agrees to reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of State Inspector General for investigations of the Contractor's compliance with the terms of this or any other Contract between the Contractor and the Commonwealth that results in the suspension or debarment of the contractor. Such costs shall include, but shall not be limited to, salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Contractor shall not be responsible for investigative costs for investigations that do not result in the Contractor's suspension or debarment.

f. The Contractor may obtain a current list of suspended and debarred Commonwealth contractors by either searching the PA Department of General Services [website](#) or by contacting:

Department of General Services
Office of Chief Counsel
603 North Office Building
Harrisburg, PA 17125
Telephone No: (717) 783-6472
FAX No: (717) 787-9138

25. AMERICANS WITH DISABILITIES ACT

a. Pursuant to federal regulations promulgated under the authority of The Americans With Disabilities Act, 28 C.F.R. § 35.101 et seq., the Contractor understands and agrees that it shall not cause any individual with a disability to be excluded from participation in this Contract or from activities provided for under this Contract on the basis of the disability. As a condition of accepting this contract, the Contractor agrees to comply with the “General Prohibitions Against Discrimination,” 28 C.F.R. § 35.130, and all other regulations promulgated under Title II of The Americans With Disabilities Act which are applicable to all benefits, services, programs, and activities provided by the Commonwealth of Pennsylvania through contracts with outside contractors.

b. The Contractor shall be responsible for and agrees to indemnify and hold harmless the Commonwealth of Pennsylvania from all losses, damages, expenses, claims, demands, suits, and actions brought by any party against the Commonwealth of Pennsylvania as a result of the Contractor’s failure to comply with the provisions of subparagraph a above.

26. COVENANT AGAINST CONTINGENT FEES

The Contractor warrants that no person or selling agency has been employed or retained to solicit or secure the Contract upon a contract or understanding for a commission, percentage, brokerage, or contingent fee, except bona fide employees or bona fide established commercial or selling agencies maintained by the Contractor for the purpose of securing business. For breach or violation of this warranty, the Commonwealth shall have the right to terminate the Contract without liability or in its discretion to deduct from the Contract price or consideration, or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee.

27. APPLICABLE LAW

This Contract shall be governed by and interpreted and enforced in accordance with the laws of the Commonwealth of Pennsylvania (without regard to any conflict of law provisions) and the decisions of the Pennsylvania courts. The Contractor consents to the jurisdiction of any court of the Commonwealth of Pennsylvania and any federal courts in Pennsylvania, waiving any claim or defense that such forum is not convenient or proper. The Contractor agrees that any such court

shall have in personam jurisdiction over it, and consents to service of process in any manner authorized by Pennsylvania law.

28. INTEGRATION

This Contract, including all referenced documents, constitutes the entire Contract between the parties. No agent, representative, employee or officer of either the Commonwealth or the Contractor has authority to make, or has made, any statement, Contract or representation, oral or written, in connection with the Contract, which in any way can be deemed to modify, add to or detract from, or otherwise change or alter its terms and conditions. No negotiations between the parties, nor any custom or usage, shall be permitted to modify or contradict any of the terms and conditions of the Contract. No modifications, alterations, changes, or waiver to the Contract or any of its terms shall be valid or binding unless accomplished by a written Change Order or Amendment signed by both parties.

29. CONTROLLING TERMS AND CONDITIONS

The terms and conditions of this Contract shall be the exclusive terms of Contract between the Contractor and the PLCB. Other terms and conditions or additional terms and conditions included or referenced in the Contractor's quotations, invoices, business forms, websites, or other documentation shall not become part of the parties' Contract and shall be disregarded by the parties, unenforceable by the Contractor and not binding on the PLCB.

Further, and for purposes of clarity, the Contractor may not require the PLCB, or any user of the Services or Supplies acquired within the scope of this Contract to sign, click through, or in any other way agree to any terms associated with use of or interaction with those Services, unless the PLCB has approved the terms in writing in advance under this Contract, and the terms are consistent with this Contract. Changes to terms may be accomplished only by processes set out in this Contract.

30. CHANGE ORDERS AND AMENDMENTS

- A.** Change Orders: As long as the scope of the Contract is not thereby altered, the PLCB reserves the right to make changes at any time during the term of the Contract: to make changes to the Services within the scope of the Contract; or to modify the time of performance.
- B.** Amendments: An Amendment will be required for changes outside the scope of this Contract, unless it is appropriate to use a Change Order or funding adjustment. The PLCB reserves the right to require an Amendment for any change to this Contract in its sole discretion.
- C.** All changes to this Contract shall be initiated by the PLCB upon notification to the Contractor in writing. The change shall be effective as of the date indicated on the Change Order or Amendment, as applicable. Such increases, decreases, changes, or modifications will not invalidate the Contract. The Contractor agrees to provide the Services in

accordance with the Change Order or Amendment. Any dispute by the Contractor in regard to the performance required by any notification of change shall be handled through **Section 19, the Contract Controversies Provision.**

31. COMPLIANCE AND STANDARDS

A. Without in any way limiting **Section 7, Compliance With Law**, herein, the Contractor shall comply with the following, as applicable:

- i. IT Policies. The Contractor shall comply with the IT standards and policies issued by the PLCB and by the Governor's Office of Administration, Office for Information Technology (located at <http://www.oa.pa.gov/Policies/Pages/itp.aspx>), including the accessibility standards set out in IT Policy ACC001, Accessibility Policy. The Contractor shall ensure that Services provided under the Contract comply with the applicable standards. In the event such standards change during the Contractor's performance, and the Commonwealth requests that the Contractor comply with the changed standard, then any incremental costs incurred by the Contractor to comply with such changes shall be paid for pursuant to a Change Order to the Contract.

Waiver. The Contractor may request a waiver from an ITP by providing detailed written justification as to why the ITP cannot be met. The Commonwealth may waive the ITP in whole, in part or conditionally, or require that the Contractor provide an acceptable alternative. Any Commonwealth waiver of the requirement must be in writing.

- ii. As applicable, PCI DSS standards as defined by The PCI Security Standards Council at:
 - a. https://www.pcisecuritystandards.org/security_standards/index.php.
 - b. The Contractor shall monitor these PCI DSS standards and will promptly notify the PLCB if Contractor's practices should not conform to such standards. The Contractor shall provide a letter of certification to attest to meeting this requirement within seven days of coming into compliance.
- iii. All applicable data protection, data security, data privacy and data breach notification laws, including but not limited to the Breach of Personal Information Notification Act, Act of December 22, 2005, P.L. 474, No. 94, as amended, 73 P.S. §§ 2301—2329.

B. Further:

- i. All Data must be stored within the United States;

- ii. The Contractor shall be responsible for maintaining the privacy, security and integrity of Data in the Contractor's or its subcontractors' possession;
- iii. All Data shall be provided to the PLCB upon request, in a form acceptable to the PLCB and at no cost;
- iv. Any Data shall be destroyed by the Contractor at the PLCB's request;
- v. Any Data shall be held for litigation or public records purposes by the Contractor at the PLCB's request, and in accordance with the security, privacy and accessibility requirements of this Contract.

32. CONFIDENTIALITY AND BREACH

Confidential Information shared by one party ("Disclosing Party") to the other party ("Recipient") during the course of the business relationship between the parties shall be treated in accordance with this Contract.

All Data provided by, or collected, processed, or created on behalf of the PLCB is Confidential Information unless otherwise indicated in writing. "Confidential Information" shall include, but not be limited to, information disclosed by or through Disclosing Party to Recipient, whether in writing, orally or by any other means, which is confidential and/or proprietary to Disclosing Party. Such information may include, without limitation: (a) information concerning Disclosing Party's customers, grantees, or regulated entities; (b) all forms and types of financial, business, technical, or economic information including oral presentations pertaining to services; marketing strategies; computer software, software designs, and services; business plans and logic; computer hardware used by Disclosing Party; and other information, documents, and materials that pertain to operation policies, procedures, and any other aspects of the business of Disclosing Party; (c) financial and pricing information of Disclosing Party; (d) financial information of PLCB customers and regulated entities; and (d) proprietary software developed by, or licensed to, the Disclosing Party. In accordance with the Liquor Code at 47 P.S. § 2-207(m)(2), "Confidential Information" shall also include the names and addresses of individual consumers who participate in a customer relations management program or purchase products from the PLCB, as well as any records or information that would disclose the personal purchase choices of individual consumers.

Recipient shall use Confidential Information only as directed by Disclosing Party and shall not accumulate Confidential Information in any way or make use of Confidential Information for any purpose other than to perform the requirements necessary to fulfill the business transaction(s) agreed to by the Parties. Recipient shall not disclose, transfer, use, copy, or allow any employee or any third party access to any such Confidential Information, except for those who are legally permitted to access the information and have a need to know such Confidential Information in order for Recipient to accomplish the requirements of the business transaction(s) agreed to by the Parties and who are individually bound by contractual obligations of confidentiality and limitation of use sufficient to give effect to this Contract. Without Disclosing Party's prior written consent, Recipient shall not disclose Confidential Information to any unauthorized party. Recipient shall treat Confidential Information with at least the same degree of care that it treats its own Confidential Information and shall exercise reasonable precautions to prevent disclosure of Confidential Information to unauthorized parties.

The obligations with respect to Confidential Information shall not apply to Confidential Information that: (a) at the time of disclosure was generally known by the public; (b) the Recipient obtained from a third party that it has reason to believe had the right to make such disclosure; (c) Disclosing Party specifically authorizes the Recipient to disclose; (d) either Party developed independently; or (e) becomes part of the public domain through no fault of the Parties. Nothing herein shall be construed to restrict Recipient from disclosing such Confidential Information as may be required by federal or state law, pursuant to a court order issued by a court of competent jurisdiction, or pursuant to a validly issued subpoena, or pursuant to a requirement of a valid and legal law enforcement investigation; provided, however, that if Recipient is required to make such disclosure, it immediately notifies Disclosing Party in advance in writing of such requirement for disclosure, so that Disclosing Party, at its own option and at its expense, may seek to restrain disclosure of such Confidential Information.

Recipient agrees that any unauthorized use or disclosure of Confidential Information may cause immediate and irreparable harm to Disclosing Party. Recipient acknowledges that Disclosing Party shall have the right to take all reasonable steps to protect its interests in keeping the Confidential Information confidential, including, but not limited to, injunctive relief and specific performance without proof of actual damages, and any other remedies as may be available at law or in equity, in the event Recipient does not fulfill its obligations under this Contract. Notwithstanding the foregoing, this provision shall not be read, interpreted, or construed as a waiver of the sovereign immunity of PLCB or of the Commonwealth of Pennsylvania.

Recipient shall not use the Confidential Information of Disclosing Party: (a) for its own benefit or that of any third party; (b) to Disclosing Party's detriment; or (c) in any manner other than to perform the requirements necessary to fulfill the business transaction(s) agreed to by the Parties.

Recipient shall ensure that it does not retain Confidential Information for longer than it needs such information to perform the requirements necessary to fulfill the business transaction(s) agreed to by the Parties. Recipient's disposal policy shall require that such information is reviewed and destroyed on a routine basis consistent with Recipient's disposal policy.

In the event Contractor knows or reasonably believes that there has been a breach of Commonwealth Data, Recipient shall take the following actions:

- (i) Immediately notify PLCB of such breach.
- (ii) Identify to PLCB at no cost to PLCB what specific Confidential Information may have been breached.
- (iii) Monitor any affected accounts for any unusual activity (if appropriate).
- (iv) Take measures to contain and control the incident to prevent further unauthorized access.
- (v) Remedy the circumstances that permitted such breach to occur.
- (vi) Cooperate with PLCB as necessary to facilitate PLCB's compliance with any applicable federal or state law regarding unauthorized access of the Confidential Information.

In addition to any other remedy in this Contract, Contractor shall fully reimburse PLCB for the actual costs of mailing notices to individuals whose data has or may have been breached, where

such breach is the direct result, in whole or in part, of Contractor's breach of this Contract, Contractor's failure to conform to applicable law, or Contractor's negligence.

The terms and conditions of this Contract shall survive for a minimum of five years after the date of delivery of the last item of Confidential Information between the Parties. Notwithstanding the foregoing, the Recipient acknowledges that (i) its obligations under this Contract with respect to the Disclosing Party's Confidential Information shall remain in effect for as long as such information shall remain Confidential Information under applicable law and (ii) its obligations under this Contract with respect to the Disclosing Party's trade secrets shall remain in effect for as long as such information shall remain a trade secret under applicable law.

Upon either Party's written demand and/or upon termination of a business transaction between the Parties, Recipient shall destroy Disclosing Party's Confidential Information (including the removal of any copies of the Confidential Information in any form whatsoever on Recipient's computer and information storage systems). Recipient shall also provide to Disclosing Party a written certification of destruction signed by an officer of Recipient duly authorized to legally bind Recipient which certifies that no copies of the Confidential Information have been retained.

Disclosing Party shall not, except in a way consistent with the Proprietary Rights provisions of this Contract, indicate that any portion of a Deliverable is its own Confidential Information.

33. SENSITIVE INFORMATION

- a. The Contractor shall not publish or otherwise disclose, except to the Commonwealth or the Contractor's subcontractors, any information or data obtained hereunder from or about private individuals, organizations, or public agencies, in a way that allows the information or data furnished by or about any particular person or establishment to be identified.
- b. The parties shall not use or disclose any information about a recipient receiving services from, or otherwise enrolled in, a Commonwealth program affected by or benefiting from services under this Contract for any purpose not connected with the parties' Contract responsibilities.
- c. The Contractor will comply with all obligations applicable to it under all applicable data protection legislation in relation to all personal data that is processed by it in the course of performing its obligations under this Contract including by:
 - i. Maintaining valid and up to date registrations and certifications; and
 - ii. Complying with all data protection legislation applicable to cross border data flows of personal data and required security and privacy measures for personal data.

34. PROPRIETARY RIGHTS

- A. Retained Rights.** Each Party owns, and will continue to own all right, title and interest in and to any inventions however embodied, know how, works in any media, software, information, trade secrets, materials, property or proprietary interest, that it owned prior to this Contract, or that it created or acquired independently of its obligations pursuant to this Contract, and in respect of any modifications or enhancements made thereto (collectively, “Retained Rights”). All Retained Rights not expressly transferred or licensed herein are reserved to the respective owner.
- B. Work Products and Deliverables.** Subject to the terms of this Contract, and upon any work products’ or Deliverables’ full or partial creation, the work products and Deliverables are and shall be considered “works made for hire” under the Copyright Act of 1976, as amended, 17 United States Code. If and to the extent that work products and Deliverables may not fit the definition of “works made for hire,” Contractor hereby assigns and transfers to PLCB the full spectrum of intellectual property rights in work products and Deliverables (except any Retained Rights or Contractor Materials as defined herein) fully or partially created pursuant to this Contract. Contractor further agrees that its subcontractors assign, and upon their authorship or creation, expressly and automatically assign and transfer all copyright interest, proprietary rights, trade secrets, and other right, title, and interest in and to the work products and Developed Works to the PLCB.

Assignment of the full spectrum of intellectual property rights means that PLCB gains ownership, including all rights afforded an owner of a trade secret, patent, or copyright under the United States intellectual property laws. As to copyright, this includes but is not limited to the exclusive right to reproduce the work products and Deliverables in multiple copies, the right to distribute copies by sales or other transfers, the right to register all copyrights in its own name as author in the United States and in foreign countries, the right to prepare derivative works based upon the work products and Deliverables and the right to display the work products and Deliverables.

- C. Contractor Materials.** To the extent material that is used in, enhanced, or developed in the course of providing work products and Deliverables or Services hereunder and such material is not identified as a work product or Deliverable, is of a general abstract character, or may be generically re-used, Contractor owns (or will own) such material, including without limitation: methodologies; delivery procedures; manuals; generic software tools, routines, frameworks, and components; generic content, research and background materials; templates; analytical models; project tools; and development tools, in addition to all materials in which it owns the Retained Rights in accordance with **Section 34 (a)** above (collectively, “Contractor Materials”).

To the extent any Contractor Materials are necessarily required for the proper functioning of the work products or Deliverables (such that the work products or Deliverables will not function, or will not properly function, without the Contractor Materials) or are embedded into the work products or Deliverables, Contractor grants to PLCB a perpetual, non-exclusive, non-transferable, royalty free, license to use such Contractor Materials solely in conjunction with its anticipated use of such work products or Deliverables.

PLCB acknowledges that the Contractor Materials are Confidential Information of Contractor, regardless of whether so designated. PLCB grants Contractor the right to deploy such Contractor Material in the portion of PLCB's IT environment to which Contractor has been given access, and only with PLCB's written pre-approval and in accordance with PLCB's policies and procedures. Notwithstanding the foregoing, and for purposes of clarity, in no case shall the Contractor deploy Contractor Material, or use any Contractor Material in the development of work products or Deliverables, in the operation of work products or Deliverables, or in the provision of Services, without PLCB's written pre-approval of such use, which may include any analysis or vetting of the Contractor Material deemed necessary by PLCB.

To the extent that any Contractor Materials are necessarily required for the proper functioning of the work products or Deliverables (such that the work products or Deliverables will not function, or will not properly function, without the Contractor Materials) or are embedded into the work products or Deliverables, and PLCB has not pre-approved a subsequent fee-based licensing arrangement, the necessary rights shall be and hereby are granted by the Contractor without an additional fee.

- D. If and to the extent that Contractor is requested to provide any materials (including but not limited to software) to PLCB in respect of which the relevant intellectual property rights are owned by a third party, Contractor will notify PLCB of any license restrictions pertaining to such third party materials (which shall then apply to all usage made of such third party materials) in advance of the provision of the third party materials and in advance of any use of the third party materials in a work product or Deliverable.
- E. Where PLCB provides to Contractor any third party materials (including but not limited to software), to use for creation of work products or Deliverables or include as part of or an adjunct to work products or Deliverables, PLCB represents that it has all rights to permit the Contractor's use of, sublicense, or transfer the third party materials for its intended purpose. All PLCB materials or third party materials provided to the Contractor pursuant to this Contract or collected or generated by the Contractor on behalf of the Commonwealth pursuant to this Contract shall be considered Confidential Information under **Section 32, Confidentiality and Breach**.

During the term of this Contract, Contractor may use Commonwealth and third party materials provided hereunder for the limited purpose of providing the Services covered under this Contract. Neither Contractor nor any of its subcontractors may decompile or reverse engineer, or attempt to decompile or reverse engineer, any of the third party or Commonwealth materials, and must use the material in accordance with the material documentation and license limitations, including confidentiality restrictions.

- F. Residual Knowledge. Other than Confidential Information, Contractor may use for any purpose any other information which may be retained in the unaided memories of personnel performing the Services such as ideas, concepts, know-how, experience and techniques. An employee's memory is unaided if the employee has not intentionally memorized the information for the purpose of retaining and subsequently using or disclosing it.

G. The Contractor agrees that it will include terms sufficient to ensure compliance with this Section by Contractor and subcontractor in any subcontractor or other agreement with third parties who in any way participate in the creation or development of work products or Developed Works.

35. VIRUS, MALICIOUS, MISCHIEVOUS OR DESTRUCTIVE PROGRAMMING.

The Contractor warrants that the work products and Deliverables delivered by, as well as any other Contractor or third-party product or tool used by, the Contractor do not contain any viruses, worms, Trojan Horses, or other malicious or destructive code to allow unauthorized intrusion upon, disabling of, or erasure of PLCB's system, or intellectual property that is part of work product or Deliverables provided to PLCB (each a "Virus"). However, Contractor's intellectual property may contain a key limiting use to the scope and quantity of the license(s) granted, and license keys issued by Contractor for temporary use are time-sensitive.

The Contractor shall be liable for any damages incurred by PLCB including, but not limited to, the expenditure of PLCB funds to eliminate or remove a computer virus or malicious, mischievous or destructive programming that results from the Deliverable and/or work product.

In the event of destruction or modification of any intellectual property, the Contractor shall eliminate the virus, malicious, mischievous or destructive programming, restore PLCB's software, and be liable to PLCB for any resulting damages.

36. BACKGROUND CHECKS.

The Contractor must, at its expense, arrange for a background check for each of its employees, as well as for the employees of its subcontractors, who will have access to PLCB's IT facilities, including on-site, physical, and electronic access, and including but not limited to production and non-production systems. Background checks are to be conducted in accordance with PLCB's existing policies. Before PLCB will permit access to the PLCB's facilities by any Contractor, or its employee, subcontractor or agent, the Contractor must provide written confirmation to the office designated by PLCB that the background check has been conducted.

If, at any time, it is discovered that any Contractor, or its employee, subcontractor or agent has a criminal record that includes a felony or misdemeanor conviction involving terrorist threats, violence, use of a lethal weapon, or breach of trust/fiduciary responsibility; or which raises concerns about building, system, or personal security, or is otherwise job-related, the Contractor shall not assign that employee to any PLCB facilities, shall remove any access privileges already given to the employee, and shall not permit that employee remote access to PLCB facilities or systems, unless PLCB consents, in writing, prior to the access being provided. PLCB may withhold its consent at its sole discretion. Failure of the Contractor to comply with the terms of this Sub-Section may result in the default of the Contractor under its Contract with PLCB. PLCB specifically reserves the right to conduct background checks over and above that described herein.

Ongoing Obligation. If at any time during the term of this Contract, any of the representations contained in this Section are no longer true, Contractor will immediately notify PLCB Project Manager, and PLCB shall have the immediate right to terminate this Contract, without further obligation.

37. PATENT, COPYRIGHT, TRADEMARK AND TRADE SECRET PROTECTION.

- A. The Contractor shall, at its expense, defend, indemnify and hold PLCB harmless from any suit or proceeding which may be brought by a third party against PLCB, its departments, officers or employees for the alleged infringement of any United States patents, copyrights, trademarks or trade dress, or for a misappropriation of a United States trade secret arising out of performance of this Contract (“Claim”), including all intellectual property provided by the Contractor. For the purposes of this Contract, “indemnify and hold harmless” shall mean the Contractor’s specific, exclusive, and limited obligation to (a) pay any judgments, fines and penalties finally awarded by a court of competent jurisdiction, governmental/administrative body or any settlements reached pursuant to a Claim and (b) reimburse PLCB for its reasonable administrative costs or expenses, including without limitation reasonable attorneys’ fees, it necessarily incurs in handling the Claim.

PLCB agrees to give the Contractor prompt notice of any such claim of which it learns. Pursuant to the [*Commonwealth Attorneys Act*](#), Act of October 15, 1980, P.L. 950, No. 164, as amended, 71 P. S. §§ [732-101—732-506](#), the Office of Attorney General (“OAG”) has the sole authority to represent PLCB in actions brought against PLCB. The OAG, however, in its sole discretion, and under the terms the OAG deems appropriate, may delegate its right of defense of a Claim. If the OAG delegates the defense to the Contractor, PLCB will cooperate with all reasonable requests of Contractor made in the defense of and/or settlement of a Claim. The Contractor shall not, without OAG and PLCB’s consent, enter into any settlement contract which (a) states or implies that PLCB has engaged in any wrongful or improper activity other than the innocent use of the material which is the subject of the Claim, (b) requires PLCB to perform or cease to perform any act or relinquish any right, other than to cease use of the material which is the subject of the Claim, or (c) requires PLCB to make a payment which the Contractor is not obligated by this Contract to pay on behalf of PLCB.

In all events, PLCB shall have the right to participate in the defense of any such suit or proceeding through counsel of its own choosing. It is expressly agreed by the Contractor that, in the event it requests that PLCB provide support to the Contractor in defending any such Claim, the Contractor shall reimburse PLCB for all necessary expenses (including attorneys’ fees, if such are made necessary by the Contractor’s request) incurred by PLCB for such support. If the OAG does not delegate to the Contractor the authority to control the defense and settlement of a Claim, the Contractor’s obligation under this Section ceases. The Contractor, at its own expense, shall provide whatever cooperation the OAG requests in the defense of the suit.

- B. The Contractor agrees to exercise reasonable due diligence to prevent claims of infringement on the rights of third parties. The Contractor certifies that, in all respects

applicable to this Contract, it has exercised and will continue to exercise due diligence to ensure that all intellectual property provided under this Contract do not infringe on the patents, copyrights, trademarks, trade dress, trade secrets or other proprietary interests of any kind which may be held by third parties.

- C. If the defense of a Claim and the authority to control any potential settlements thereof is delegated to the Contractor, the Contractor shall pay all damages and costs finally awarded therein against PLCB or agreed to by the Contractor in any settlement. If information and assistance are furnished by PLCB at the Contractor's written request, it shall be at the Contractor's expense, but the responsibility for such expense shall be only that within the Contractor's written authorization.
- D. If, in the Contractor's opinion, any intellectual property furnished hereunder is likely to or does become subject to a claim of infringement of a United States patent, copyright, trade dress or trademark, or for a misappropriation of trade secret, then without diminishing the Contractor's obligation to satisfy any final award, the Contractor may, at its option and expense:
 - i. substitute functional equivalents for the alleged infringing intellectual property, or
 - ii. obtain the rights for PLCB to continue the use of such intellectual property.
- E. If any of the intellectual property provided by the Contractor is in such suit or proceeding held to constitute infringement and the use thereof is enjoined, the Contractor shall, at its own expense and at its option, either:
 - i. procure the right to continue use of such infringing intellectual property;
 - ii. replace the intellectual property with non-infringing items; or
 - iii. modify the intellectual property so that it is no longer infringing.
- F. If the use of any intellectual property is enjoined and the Contractor is unable to do any of the preceding set forth in Sub-Section (e) above, the Contractor, upon return of the intellectual property, agrees to refund to PLCB:
 - i. the license fee paid for the infringing intellectual property, less the amount for the period of usage of the intellectual property; and
 - ii. the pro-rated portion of any maintenance or Service fees representing the time remaining in any period of services for which payment was made.
- G. The obligations of the Contractor under this Section survive the termination of this Contract.

H. Notwithstanding the above, the Contractor shall have no obligation under this Section for:

- i. modification of any intellectual property provided by PLCB or a third party acting under the direction of PLCB;
- ii. any material provided by PLCB to the Contractor and incorporated into, or used to prepare any intellectual property;
- iii. use of any intellectual property after Contractor recommends discontinuation because of possible or actual infringement and has provided one of the remedies under Sub-Section (e) or Sub-Section (f) above;
- iv. use of any intellectual property in other than the specified operating environment;
- v. the combination, operation, or use of the intellectual property with other products, services, or deliverables not provided by the Contractor as a system or the combination, operation, or use of the intellectual property, service, or deliverable, with any products, data, or apparatus that the Contractor did not provide;
- vi. PLCB's use of any intellectual property beyond the scope contemplated by the Contract; or
- vii. PLCB's failure to use corrections or enhancements made available to PLCB by the Contractor at no charge.

I. The obligation to indemnify PLCB, under the terms of this Section, shall be the Contractor's sole and exclusive obligation for the infringement or misappropriation of intellectual property.

38. SOVEREIGN IMMUNITY

No provision of this Contract may be construed to waive or limit the sovereign immunity of the PLCB or the Commonwealth of Pennsylvania or its governmental sub-units.

39. NOTICE

Any written notice to any party under this Contract shall be deemed sufficient if delivered personally, or by telecopy, electronic or digital transmission (provided such delivery is confirmed), or by a recognized overnight courier service (e.g., DHL, Federal Express, etc.) with confirmed receipt, or by certified or registered United States mail, postage prepaid, return receipt requested, and sent to following:

- a. If to the Contractor: [INSERT ADDRESS HERE]

b. If to the PLCB:

PLCB Executive Director
512 Northwest Office Building
Harrisburg, Pennsylvania 17124

With a copy to:

PLCB Office of Chief Counsel
401 Northwest Office Building
Harrisburg, Pennsylvania 17124
ra-lblegal@pa.gov

40. RIGHT TO KNOW LAW

- a. The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101-3104, (“RTKL”) applies to this Contract. For the purpose of these provisions, the term “the Commonwealth” shall refer to the contracting Commonwealth agency.
- b. If the Commonwealth needs the Contractor’s assistance in any matter arising out of the RTKL related to this Contract, it shall notify the Contractor using the legal contact information provided in this Contract. The Contractor, at any time, may designate a different contact for such purpose upon reasonable prior written notice to the Commonwealth.
- c. Upon written notification from the Commonwealth that it requires the Contractor’s assistance in responding to a request under the RTKL for information related to this Contract that may be in the Contractor’s possession, constituting, or alleged to constitute, a public record in accordance with the RTKL (“Requested Information”), the Contractor shall:
 - 1) Provide the Commonwealth, within ten calendar days after receipt of written notification, access to, and copies of, any document or information in the Contractor’s possession arising out of this Contract that the Commonwealth reasonably believes is Requested Information and may be a public record under the RTKL; and
 - 2) Provide such other assistance as the Commonwealth may reasonably request, in order to comply with the RTKL with respect to this Contract.
- d. If the Contractor considers the Requested Information to include a request for a Trade Secret or Confidential Proprietary Information, as those terms are defined by the RTKL, or other information that the Contractor considers exempt from production under the RTKL, the Contractor must notify the Commonwealth and provide, within seven calendar days of receiving the written notification, a written statement signed by a representative of the Contractor explaining why the requested material is exempt from public disclosure under the RTKL.
- e. The Commonwealth will rely upon the written statement from the Contractor in denying a

RTKL request for the Requested Information unless the Commonwealth determines that the Requested Information is clearly not protected from disclosure under the RTKL. Should the Commonwealth determine that the Requested Information is clearly not exempt from disclosure, the Contractor shall provide the Requested Information within five business days of receipt of written notification of the Commonwealth's determination.

- f. If the Contractor fails to provide the Requested Information within the time period required by these provisions, the Contractor shall indemnify and hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor's failure, including any statutory damages assessed against the Commonwealth.
- g. The Commonwealth will reimburse the Contractor for any costs associated with complying with these provisions only to the extent allowed under the fee schedule established by the Office of Open Records or as otherwise provided by the RTKL if the fee schedule is inapplicable.
- h. The Contractor may file a legal challenge to any Commonwealth decision to release a record to the public with the Office of Open Records, or in the Pennsylvania Courts; however, the Contractor shall indemnify the Commonwealth for any legal expenses incurred by the Commonwealth as a result of such a challenge and shall hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor's failure, including any statutory damages assessed against the Commonwealth, regardless of the outcome of such legal challenge. As between the parties, the Contractor agrees to waive all rights or remedies that may be available to it as a result of the Commonwealth's disclosure of Requested Information pursuant to the RTKL.
- i. The Contractor's duties relating to the RTKL are continuing duties that survive the expiration of this Contract and shall continue as long as the Contractor has Requested Information in its possession.

41. ADVERSE INTEREST ACT AND LIQUOR CODE

The Contractor agrees to maintain compliance with the State Adverse Interest Act Sections 776.1 through 776.8 (71 P.S. Sections 776.1 – 776.8), and Liquor Code Sections 210 and 214 (47 P.S. §§ 2-210, 2-214).

42. INSURANCE REQUIREMENTS

A. General. The Contractor shall maintain at its expense and require its agents, contractors and subcontractors to procure and maintain, as appropriate and at a minimum, the following types and amounts of insurance, issued by companies acceptable to the Commonwealth and authorized to conduct such business under the laws of the Commonwealth:

- i. Workers' Compensation Insurance for all of the Contractor's employees engaged in performing Services in accordance with the [*Worker's Compensation Act*](#), Act of June

2, 1915, P.L. 736, No. 338, reenacted and amended June 21, 1939, P.L. 520, No. 281, as amended, 77 P.S. §§ 1—2708.

- ii. Commercial general liability insurance providing coverage from claims for damages for personal injury, death and property of others, including loss of use resulting from any property damage which may arise from its operations under this Contract, whether such operation be by the Contractor, by any agent, contractor or subcontractor, or by anyone directly or indirectly employed by either. The limits of such insurance shall be in an amount not less than \$500,000 per person and \$2,000,000 per occurrence, personal injury and property damage combined. Such policies shall be occurrence based rather than claims-made policies and shall name the Commonwealth of Pennsylvania as an additional insured, as its interests may appear. The insurance shall not contain any endorsements or any other form designed to limit and restrict any action by the Commonwealth as an additional insured against the insurance coverages in regard to the Services performed for or Supplies provided to the Commonwealth.
- iii. Professional and Technology-Based Services Liability Insurance (insuring against damages and claim expenses as a result of claims arising from any actual or alleged wrongful acts in performing cyber and technology activities) in the amount of \$2,000,000, per accident/occurrence/annual aggregate.
- iv. Professional Liability/Errors and Omissions Insurance in the amount of \$2,000,000, per accident/occurrence/annual aggregate, covering the Contractor, its employees, agents, contractors, and subcontractors in the performance of all services.
- v. Network/Cyber Liability Insurance (including coverage for Professional and Technology-Based Services Liability if not covered under Company's Professional Liability/Errors and Omissions Insurance referenced above) in the amount of \$3,000,000, per accident/occurrence/annual aggregate, covering the Contractor, its employees, agents, contractors, and subcontractors in the performance of all services.
- vi. Completed Operations Insurance in the amount of \$2,000,000, per accident/occurrence/annual aggregate, covering the Contractor, its employees, agents, contractors, and subcontractors in the performance of all services.
- vii. Comprehensive crime insurance in an amount of not less than \$5,000,000 per claim.
- viii. Umbrella coverage in the sum of \$2 million shall be provided and will apply over all liability policies, without exception, including but not limited to Commercial General Liability, Automobile Liability, Employers' Liability, and Professional Liability.

The minimum types and amounts of insurance required are not be construed as limitations on liability.

B. Certificate of Insurance. Prior to commencing Services under the Contract, and continuing thereafter, the Contractor shall provide the Commonwealth with a copy of each current

certificate of insurance required by this Section. These certificates shall contain a provision that coverages afforded under the policies will not be canceled or changed in such a way to cause the coverage to fail to comply with the requirements of this Section until at least 15 days' prior written notice has been given to the Commonwealth. Such cancellation or change shall not relieve the Contractor of its continuing obligation to maintain insurance coverage in accordance with this Section.

C. Insurance coverage length. The Contractor agrees to maintain such insurance for the life of the Contract, and to provide substantiation of such coverage by providing PLCB with each current certificate of insurance.

43. SIGNATURES

The parties agree that: (1) a record or signature may not be denied legal effect or enforceability solely because it is in electronic form; (2) a contract may not be denied legal effect or enforceability solely because an electronic record was used in its formation; (3) if a law requires a record to be in writing, an electronic record satisfies the law; and (4) if law requires a signature, an electronic signature satisfies the law.

44. PUBLICITY/ADVERTISEMENT.

The Contractor must obtain written PLCB approval prior to mentioning the PLCB or a Commonwealth agency in an advertisement, endorsement, or any other type of publicity. This includes the use of any trademark, trade or brand name, or logo.

45. ATTORNEYS' FEES.

The Commonwealth will not pay attorneys' fees incurred by or paid by the Contractor.

46. SURVIVAL.

The termination or expiration of this Contract will not affect any provisions of this Contract which by their nature survive termination or expiration, including but not limited to the provisions that deal with the following subject matters: definitions, confidentiality, term and termination, effect of termination, intellectual property, license compliance, limitation of liability, indemnification and privacy.

47. WAIVER.

Failure to enforce any provision will not constitute a waiver.

48. SEVERABILITY.

If any provision is found unenforceable, it and any related provisions will be interpreted to best accomplish the unenforceable provision's essential purpose.

49. NONEXCLUSIVE REMEDY.

Except as expressly set forth in this Contract, the exercise by either party of any of its remedies under this Contract will be without prejudice to its other remedies under this Contract or otherwise.

50. INDEMNIFICATION

PLCB does not have the authority to and shall not indemnify any entity.

51. NOTICE OF DELAYS

Whenever the Contractor encounters any difficulty that delays or threatens to delay the timely performance of this Contract (including actual or potential labor disputes), the Contractor shall promptly give notice thereof in writing to the Commonwealth stating all relevant information with respect thereto. Such notice shall not in any way constitute a basis for an extension of any deadline or due date or be construed as a waiver by the Commonwealth of any rights or remedies to which it is entitled by law or pursuant to provisions of this Contract. Failure to give such notice, however, may be grounds for denial of any request for an extension of the delivery schedule because of such delay. If an extension of the delivery schedule is granted, it will be done consistent with **Section 30, Change Orders and Amendments**.

52. CONDUCT OF SERVICES

Following the Effective Date of the Contract, Contractor shall proceed diligently with all Services and shall perform such Services with qualified personnel, in accordance with the completion criteria set forth in the Contract.

In determining whether the Contractor has performed with due diligence under the Contract, it is agreed and understood that the Commonwealth may measure the amount and quality of the Contractor's effort against the representations made in the Contractor's Proposal. The Contractor's Services hereunder shall be monitored by the Commonwealth's designated representatives. If the Commonwealth reasonably determines that the Contractor has not performed with due diligence, the Commonwealth and the Contractor will attempt to reach agreement with respect to such matter. Failure of the Commonwealth or the Contractor to arrive at such mutual determinations shall be a dispute concerning a question of fact within the meaning of **Section 19, Contract Controversies**.

53. LIQUIDATED DAMAGES

By accepting this Contract, the Contractor agrees to the work deadline, delivery, and acceptance requirements of this Contract. If a deadline or due date is not met, the delay will interfere with the PLCB's program. In the event of any such delay, it would be impractical and extremely difficult to establish the actual damage for which the Contractor is the material cause. The PLCB and the Contractor therefore agree that in the event of any such delay, the amount of damage shall be the amount set forth in this **Section 53**, unless otherwise indicated in the Contract, and agree that the

Contractor shall pay such amount as liquidated damages, not as a penalty. Such liquidated damages are in lieu of all other damages arising from such delay.

The amount of liquidated damages for failure to meet a due date shall be as follows, depending on whether the due date is related to an Enhancement Deliverable or a routine work deadline.

- A. Enhancement Deliverable: three-tenths of a percent (.3%) of the price of the deliverable for each calendar day following the scheduled completion date.
- B. Routine Work Deadline: one-half of a percent (.5%) per day of the next invoiced amount for the resource performing the task for which the deadline(s) was/were missed.

If the price of the deliverable associated with the missed due date is not identified, liquidated damages shall apply to the total value of the Contract.

Liquidated damages shall be assessed each calendar day until the date on which the Contractor meets the requirements for the deliverable associated with the due date, up to a maximum of **30 days**. If indicated in the Contract, the Contractor may recoup all or some of the amount of liquidated damages assessed if the Contractor meets the final project completion date set out in the Contract.

If, at the end of the **30-day** period specified herein, the Contractor still has not met the requirements for the deliverable associated with the due date, then the PLCB, at no additional expense and at its option, may either:

- A. Immediately terminate the Contract in accordance with **Section 18** and with no opportunity to cure; or
- B. Order the Contractor to continue with no decrease in effort until the work is completed in accordance with the Contract and accepted by the PLCB or until the PLCB terminates the Contract. If the Contract is continued, any liquidated damages will also continue until the work is completed.

At the end of a calendar month, or at such other time(s) as identified in the Contract, liquidated damages shall be paid by the Contractor and collected by the PLCB by:

- A. Deducting the amount from the invoices submitted under this Contract or any other contract Contractor has with the Commonwealth;
- B. Collecting the amount through the performance security, if any; or
- C. Billing the Contractor as a separate item.

54. TERMINATION ASSISTANCE

Upon the PLCB's request, Contractor shall provide termination assistance services (Termination Assistance Services) directly to the PLCB, or to any vendor designated by the PLCB. The PLCB may request termination assistance from the Contractor upon full or partial termination of the Contract and/or upon the expiration of the Contract term, including any renewal periods. Contractor shall take all necessary and appropriate actions to accomplish a complete, timely and seamless transition of any Services from Contractor to the PLCB, or to any vendor designated by the PLCB, without material interruption of or material adverse impact on the Services. Contractor shall cooperate with the PLCB and any new contractor and otherwise promptly take all steps required or reasonably requested to assist the PLCB in effecting a complete and timely transition of any Services.

Such Termination Assistance Services shall first be rendered using resources included within the fees for the Services, provided that the use of such resources shall not adversely impact the level of service provided to the PLCB; then by resources already included within the fees for the Services, to the extent that the PLCB permits the level of service to be relaxed; and finally, using additional resources at costs determined by the Parties via **Section 30, Change Orders and Amendments**.

**APPENDIX A
 PROPOSAL COVER SHEET
 COMMONWEALTH OF PENNSYLVANIA
 LIQUOR CONTROL BOARD RFP #20220912**

Offeror Information:	
Offeror Name	
Offeror Mailing Address	
Offeror Website	
Offeror Contact Person	
Contact Person's Phone Number	
Contact Person's E-Mail Address	
Offeror Federal Tax ID Number	

Submittals Attached:	
Δ	Technical Submittal
Δ	Cost Submittal

Signature(s)		
Signature of official(s) authorized to bind the Offeror to the provisions contained in the Offeror's Proposal		
Printed Name		
Title		

FAILURE TO COMPLETE, SIGN AND RETURN THIS FORM WITH THE OFFEROR'S PROPOSAL MAY RESULT IN THE REJECTION OF THE OFFEROR'S PROPOSAL

APPENDIX B

**CORPORATE SIGNATORY DELEGATION
AUTHORIZATION**

PLCB RFP # 20220912

CORPORATE SIGNATORY DELEGATION AUTHORIZATION

I, _____, of _____, City of _____,
(Name) (Address)

County of _____, State of _____, certify that I am the
_____ of _____, a corporation organized
(Title/Capacity) (Name of Corporation)

under the laws of the State of _____, having its principal office at
_____, City of _____, County of _____,
(Address)

State of _____; and that the following is a true and complete copy of a resolution duly
adopted by the Board of Directors of _____ at a meeting held by
(Name of Corporation)

them on _____ day of _____, 20____, at which a quorum was present; and that this resolution
has not been altered, amended, repealed, rescinded or otherwise modified and that it is still in full
force and effect. RESOLVED THAT

_____ of _____, City of _____,
(Name) (Address)

County of _____, State of _____ is hereby authorized to execute
contracts on behalf of the corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the corporation this
_____ day of _____, 20_____.

(Signature of Certifying Official) (SEAL)

(Typed or Printed Name)

(Title)

APPENDIX C
IRAN FREE PROCUREMENT CERTIFICATION FORM

(Pennsylvania's Procurement Code Sections 3501-3506, 62 Pa.C.S. §§ 3501-3506)

To be eligible for an award of a contract with a Commonwealth entity for goods or services worth at least \$1,000,000 or more, a vendor must either: a) certify it is **not** on the current list of persons engaged in investment activities in Iran created by the Pennsylvania Department of General Services ("DGS") pursuant to Section 3503 of the Procurement Code and is eligible to contract with the Commonwealth under Sections 3501-3506 of the Procurement Code; or b) demonstrate it has received an exception from the certification requirement for that solicitation or contract pursuant to Section 3503(e).

To comply with this requirement, please insert your vendor or financial institution name and complete **one** of the options below. Please note: Pennsylvania law establishes penalties for providing false certifications, including civil penalties equal to the greater of \$250,000 or twice the amount of the contract for which the false certification was made; contract termination; and three-year ineligibility to bid on contracts. (Section 3503 of the Procurement Code.)

OPTION #1 - CERTIFICATION

I, the official named below, certify I am duly authorized to execute this certification on behalf of the vendor/financial institution identified below, and the vendor/financial institution identified below is **not** on the current list of persons engaged in investment activities in Iran created by DGS and is eligible to contract with the Commonwealth of Pennsylvania Sections 3501-3506 of the Procurement Code.

<i>Vendor Name/Financial Institution (Printed)</i>	
<i>By (Authorized Signature)</i>	
<i>Printed Name and Title of Person Signing</i>	<i>Date Executed</i>

OPTION #2 – EXEMPTION

Pursuant to Procurement Code Section 3503(e), DGS may permit a vendor/financial institution engaged in investment activities in Iran, on a case-by-case basis, to enter into a contract for goods and services.

If you have obtained a written exemption from the certification requirement, please fill out the information below, and attach the written documentation demonstrating the exemption approval.

<i>Vendor Name/Financial Institution (Printed)</i>	
<i>By (Authorized Signature)</i>	
<i>Printed Name and Title of Person Signing</i>	<i>Date Executed</i>

APPENDIX D

**TRADE SECRET/CONFIDENTIAL
PROPRIETARY INFORMATION NOTICE**

PLCB RFP # 20220912

Trade Secret/Confidential Proprietary Information Notice

Instructions:

Trade Secrets and Confidential/Proprietary Information (the “Materials”) cannot be identified by the PLCB, and you will not receive notice of a request for the Materials, unless the Materials are accompanied, at the time they are submitted, by this form or a document containing similar information.

It is the responsibility of the party submitting this form to ensure that all statements and assertions made below are legally defensible and accurate. The PLCB will not provide a submitting party any advice with regard to trade secret law.

Name of submitting party:

Contact information for submitting party:

Please provide a brief overview of the Materials that you are submitting (e.g. bid proposal, grant application, technical schematics):

Please provide a brief explanation of why the Materials are being submitted to the PLCB (e.g.: *Response to RFP #12345678. for XYZ being offered by XXXXXXXX. Documents required to be submitted under law ABC*)

Please provide a list detailing which portions of the submission you believe constitute a trade secret or confidential proprietary information, and please provide an explanation of why you think those Materials constitute a trade secret or confidential proprietary information. Also, please provide a redacted version of your submission, ensuring the Materials are fully and irreversibly removed / obscured. (You may attach additional pages if needed)

Note: The following information will not be considered a trade secret or confidential proprietary information:

- Any information submitted as part of a vendor’s cost proposal
- Information submitted as part of a vendor’s technical response that does not pertain to specific business practices or product specification
- Information submitted as part of a vendor’s technical or disadvantaged business response that is otherwise publicly available or otherwise easily obtained
- Information detailing the name, quantity, and price paid for any product or service being purchased by the Commonwealth

<u>Page Number</u>	<u>Description</u>	<u>Explanation</u>

Acknowledgment

The undersigned party hereby agrees that it has read and completed this form, and has identified and redacted the Materials being submitted in accordance with the instructions above. The undersigned party acknowledges that the PLCB is not liable for the use or disclosure of trade secret data or confidential proprietary information that has not been clearly identified as such, and which was not accompanied by a specific explanation included with this form.

The undersigned agrees to defend any action seeking release of the Materials it believes to be trade secret or confidential, and indemnify and hold harmless the PLCB, its agents and employees, from any judgments awarded against the PLCB in favor of the party requesting the Materials, and any and all costs connected with that defense. This indemnification survives so long as the PLCB has possession of the submitted Materials, and will apply to all costs unless and until the undersigned provides a written statement or similar notice to the PLCB stating that it no longer wishes to exempt the submitted Materials from public disclosure.

The undersigned acknowledges that the PLCB is required to keep all records for at least as long as specified in its published records retention schedule.

The undersigned acknowledges that the PLCB reserves the right to reject the undersigned's claim of trade secret/confidential proprietary information if the PLCB determines that the undersigned has not met the burden of establishing that the information constitutes a trade secret or is confidential. The undersigned also acknowledges that if only a certain part of the submission is found to constitute a trade secret or is confidential, the remainder of the submission will become public; only the protected information will be removed and remain nonpublic.

If being submitted electronically, the undersigned agrees that the mark below is a valid electronic signature.

Signature

Title

Date

APPENDIX E



WORKER PROTECTION AND INVESTMENT CERTIFICATION FORM

A. Pursuant to Executive Order 2021-06, *Worker Protection and Investment* (October 21, 2021), the Commonwealth is responsible for ensuring that every worker in Pennsylvania has a safe and healthy work environment and the protections afforded them through labor laws. To that end, contractors and grantees of the Commonwealth must certify that they are in compliance with Pennsylvania’s Unemployment Compensation Law, Workers’ Compensation Law, and all applicable Pennsylvania state labor and workforce safety laws including, but not limited to:

1. Construction Workplace Misclassification Act
2. Employment of Minors Child Labor Act
3. Minimum Wage Act
4. Prevailing Wage Act
5. Equal Pay Law
6. Employer to Pay Employment Medical Examination Fee Act
7. Seasonal Farm Labor Act
8. Wage Payment and Collection Law
9. Industrial Homework Law
10. Construction Industry Employee Verification Act
11. Act 102: Prohibition on Excessive Overtime in Healthcare
12. Apprenticeship and Training Act
13. Inspection of Employment Records Law

B. Pennsylvania law establishes penalties for providing false certifications, including contract termination; and three-year ineligibility to bid on contracts under 62 Pa. C.S. § 531 (Debarment or suspension).

CERTIFICATION

I, the official named below, certify I am duly authorized to execute this certification on behalf of the contractor/grantee identified below, and certify that the contractor/grantee identified below is compliant with applicable Pennsylvania state labor and workplace safety laws, including, but not limited to, those listed in Paragraph A, above. I understand that I must report any change in the contractor/grantee’s compliance status to the Purchasing Agency immediately. I further confirm and understand that this Certification is subject to the provisions and penalties of 18 Pa. C.S. § 4904 (Unsworn falsification to authorities).

<i>Signature</i>	<i>Date</i>
<i>Name (Printed)</i>	
<i>Title of Certifying Official (Printed)</i>	
<i>Contractor/Grantee Name (Printed)</i>	

APPENDIX F

**COST SUBMITTAL
RFP 20220912 PRODUCTION SUPPORT AND ASSOCIATED SERVICES
FOR ORACLE CLOUD ENTERPRISE RESOURCE PLANNING
AND ORACLE APPLICATIONS**

Offeror Name: _____

- 1.) The selected Offeror will be compensated on a labor hours basis or, in the case of an Enhancement Amendment, a fixed-price basis.

- 2.) The Cost submittal tab should be completed for each role assigned to the project to establish hourly rates, including an additional blended rate in the event that the PLCB desires to pursue additional support related to the Project from the Selected Contractor.

- 3.) All yellow highlighted cells on worksheets must be completed.

- 4.) Formulas are embedded in the worksheets. Offerors must input costs and notify the Issuing Office of any calculation errors or concerns.

Please contact the Issuing Officer with any questions or concerns.

Production Support Services for Oracle Cloud Enterprise Resource Planning and Oracle Store Inventory Management Applications

Initial Contract Period and First and Second Renewal Quarters (first and second renewal quarters are optional)					Third thru Eighth Renewal Quarters (each quarter is optional)			
	Position	Fixed Hourly Rate	Estimated Hours	Cost	Fixed Hourly Rate	Estimated Hours	Cost	TOTAL
A.1	Oracle Merchandising Foundation Cloud Service (MFCS), Oracle Invoice Matching Cloud Service (IMCS), Oracle Sales Audit Service (SACS), and Oracle Pricing Cloud Service (PCS)	\$0.00	2080	\$0.00	\$0.00	3120	\$0.00	\$0.00
A.2	Oracle Commerce Cloud (OCC), Oracle Retail Order Management (OROMS), and Oracle Retail Order Broker (OROB) Business/Systems Analyst/Functional	\$0.00	2080	\$0.00	\$0.00	3120	\$0.00	\$0.00
A.3	Oracle Product Data Hub (PDH)	\$0.00	2080	\$0.00	\$0.00	3120	\$0.00	\$0.00
A.4	Supply Chain Management (SCM) and RF Smart	\$0.00	2080	\$0.00	\$0.00	3120	\$0.00	\$0.00
A.5	Oracle Cloud Financials (CFIN) Business/Systems Analyst/Functional	\$0.00	2080	\$0.00	\$0.00	3120	\$0.00	\$0.00
A.6	Average Blended Rate for Additional Positions	\$0.00	2080	\$0.00	\$0.00	3120	\$0.00	\$0.00
	Production Support Totals			\$0.00			\$0.00	\$0.00

**APPENDIX G
DIVERSE AND DISADVANTAGED BUSINESS
QUALIFICATION INFORMATION**

The PLCB encourages participation by Diverse and Disadvantaged Businesses (“DDBs”) as prime contractors and encourages all prime contractors to make significant commitments to use DDBs as subcontractors and suppliers. A DDB is any business that is proven to be diverse, veteran owned, or small based on the criteria set forth below. The PLCB will conduct its own evaluation to determine if any contractor or proposed subcontractor qualifies as a DDB.

It is not required that any DDB obtain certification by the Commonwealth of Pennsylvania, Department of General Services Bureau of Diversity, Inclusion, and Small Business Opportunities (“BDISBO”). However, such certification will be accepted to receive DDB participation credit for a PLCB solicitation. A list of businesses that have been certified by BDISBO can be found here: <http://www.dgs.internet.state.pa.us/suppliersearch>.

In order to earn DDB participation points, please include the information listed below as a part of your Technical Submittal. Each DDB commitment which is credited by the PLCB will become contractual obligations of the selected Offeror.

The prime contractor must submit annually, or upon request by the PLCB, a Utilization Report to the Issuing Office within thirty days of the end of each contract year. The Utilization Report must provide evidence of payments made to each DDB subcontractor during the term. This information will be used to track and confirm the actual dollar amount paid to DDB subcontractors and suppliers and will serve as a record of fulfillment of the contractual commitment(s). If there was no activity, the form must be completed by stating “No activity”.

If the Selected Offeror fails to satisfy its DDB commitment(s), it may be subject to a range of sanctions PLCB deems appropriate. Such sanctions include, but are not limited to, one or more of the following: a determination that the selected Offeror is not responsible under the Contractor Responsibility Program; withholding of payments; suspension or termination of the contract together with consequential damages; and/or suspension or debarment from future contracting opportunities with the Commonwealth.

Criteria for Qualification as a DDB:

To qualify as a small business, provide evidence of the following: independent ownership; no more than 100 full-time equivalent employees; and may not exceed 3-year average gross revenues of \$38.5 million.

A diverse or disadvantaged business is any business that is at least at least 51% owned and controlled by one or more persons deemed to be diverse on the basis of: racial or ethnic origin, gender, sexual orientation, disability, and/or veteran status.

Evidence of such diversity status can be evidenced by providing, as applicable: a birth certificate, passport, driver's license, naturalization papers, tribal card, military records, or documentation from a licensed vocational rehabilitation specialist, an agency that issues disability benefits or a licensed medical professional.

In lieu of the above noted criteria, proof of certification by other organizations will also be accepted as qualification for DDB status, including, but not limited to: Commonwealth of Pennsylvania, Department of General Services Bureau of Diversity, Inclusion, and Small Business Opportunities (BDISBO); Woman's Business Enterprise National Council (WBENC); National Minority Supplier Development Council (NMSDC); National Gay & Lesbian Chamber of Commerce; Disability: IN; United Certification Program (UCP); US Small Business Administration 8(a) Program; Vets First Verification Program (Service-Disabled Veteran only); certification by any other state's certification authority.

APPENDIX H
ORACLE SOFTWARE VERSIONS
(As of January 2023)

ORACLE ERP APPLICATIONS IMPLEMENTED AND FUTURE IMPLEMENTATION

Release 1, January 2022:

- Oracle Fusion Enterprise Resource Planning Cloud Service (including General Ledger, Accounts Payable, Accounts Receivable, Expenses, Project Portfolio Management, Fixed Assets, Cash Management and Budgetary Controls modules)
 - Version-22D
- Oracle Fusion Procurement Cloud Service (including Purchasing, Self-Service Procurement, Supplier Qualifications/Registration, Sourcing and Supplier Portal modules)
 - Version-22D

Projected Release 2, July 2023:

- Oracle Fusion Order Management Cloud Service
 - Version-22D
- Oracle Fusion Product Management Cloud Service
 - Version-22D
- Oracle Fusion Supply Chain Execution Cloud Service
 - Version-22D
- Oracle Fusion Supply Chain Planning Suite Cloud Service
 - Version-22D
- Oracle Retail Merchandising Foundation Cloud Service
 - Version-19.1
- Oracle Retail Integration Cloud Service
 - Version-19.1
- Oracle Retail Invoice Matching Cloud Service
 - Version-19.1
- Oracle Retail Pricing Cloud Service
 - Version-19.1
- Oracle Commerce Cloud Service (B2C and B2B e-commerce platforms)

- OCC – Version-22 C
- OROB – Version-22.2
- OROMS – Version-21.02

APPENDIX I

RICE OBJECTS AS OF 1/01/2023

RFP 20220912

**PRODUCTION SUPPORT AND ASSOCIATED SERVICES
FOR ORACLE CLOUD ENTERPRISE RESOURCE PLANNING
AND ORACLE APPLICATIONS**

ID	Interface Name	Interface Name + Direction	Domain	Functional Area	Entity	Entity Details	Source	Target	Direction	Integration Method	Release	Frequency	Complexity	Status
0188	0188_Item_Master_MFCS_3rd Party Stock Counts	0188_Item_Master_MFCS_3rd Party Stock Counts_Outbound	Retail	Foundation Data/Item	Item Master	Item Master	MFCS	3rd Party Stock Counts	Outbound	Flat File	Release 2-A (Post R2 Go-Live)	Weekly	Small	In Scope
2104	2104_Vendor_Info_File_CFIN_Docfinity	2104_Vendor_Info_File_CFIN_Docfinity_Outbound	Wholesale	Boundary Data	Vendor Info File	Vendor file to Docfinity	CFIN	Docfinity	Outbound	Flat File	Release 1	Daily	Small	In Scope
2127	2127_Vendor_file_CFIN_OA MS Dyn CRM	2127_Vendor_file_CFIN_OA MS Dyn CRM_Outbound	Wholesale	Boundary Data	Vendor file	Vendor file for OB	CFIN	OA MS Dyn CRM	Outbound	Flat File	Release 1	Daily	Small	In Scope
2201	2201_Utillities_Invoices_CFIN_Docfinity	2201_Utillities_Invoices_CFIN_Docfinity_Outbound	Wholesale	Invoices	Utillities_Invoices	Utillities Invoices for energy cap	CFIN	Docfinity	Outbound	Flat File	Release 1	Weekly	Small	In Scope
2203	2203_Supplier_CRP_CFIN_L&I	2203_Supplier_CRP_CFIN_L&I_Outbound	Wholesale	Suppliers	Supplier_CRP	Send Supplier information to the Department of Labor & Industry for Contractor Responsibility Program (CRP) validation	CFIN	L&I	Outbound	Flat File	Release 1	Weekly	Small	In Scope
2209	2209_Suppliers_CFIN_NABCA	2209_Suppliers_CFIN_NABCA_Outbound	Wholesale	Boundary Data	Suppliers	Suppliers	CFIN	NABCA	Outbound	Flat File	Release 1	Nightly	Small	In Scope
2210	2210_Licensee_Address_Info_CFIN_NABCA	2210_Licensee_Address_Info_CFIN_NABCA_Outbound	Wholesale	Boundary Data	Licensee Address Info	Licensee Address Info (LMR3) to NABCA	CFIN	NABCA	Outbound	Flat File	Release 1	Nightly	Small	In Scope
0101	0101_Store_Inventory_Transactions_MFCS_AG Auditors	0101_Store_Inventory_Transactions_MFCS_AG Auditors_Outbound	Retail	Inventory	Store Inventory Transactions	Store Inventory Transactions (Same file goes to NABCA & AG Auditors) - INT549 (RICE 101 and RICE 106)	MFCS	AG Auditors	Outbound	Flat File	Release 2	Monthly/Adhoc	Very Small	In Scope
2211	2211_PennWatch_Vendor_Payment_CFIN_OA		Wholesale	Boundary Data	PennWatch_Vendor_Payment	Penn Watch Vendor Payment Detail. OA PennWatch. Government transparency.	CFIN	OA	Outbound	Flat File	Release 1	Monthly	Medium	In Scope
2214	2214_Supplier_CRP_Status_CFIN_REV	2214_Supplier_CRP_Status_CFIN_REV_Outbound	Wholesale	Suppliers	Supplier_CRP_Status	Update CRP Status of suppliers weekly by connecting to webservice at Dept. of Revenue	CFIN	REV	Outbound	Flat File	Release 1	Daily	Small	In Scope
0103	0103_AR_Receipts_Inbound_IMCS_CFIN	0103_AR_Receipts_Inbound_IMCS_CFIN_Outbound	Retail	Sales	AR Receipts Inbound	Apply receipts for payments confirmation coming from MFCS for SO's created in Wholesale for Retail PO's	IMCS	CFIN	Outbound	Flat File	Release 2	Nightly	Medium	In Scope
2215	2215_GL_Commitments_CFIN_SAP	2215_GL_Commitments_CFIN_SAP_Outbound	Wholesale	General Ledger	GL Commitments	GL-SAP: GL Commitments	CFIN	SAP	Outbound	Flat File	Release 1	Bi-Monthly/Adhoc	Medium	In Scope
0103	0103_AR_Receipts_Inbound_IMCS_CFIN	0103_AR_Receipts_Inbound_IMCS_CFIN_Inbound	Retail	Sales	AR Receipts Inbound	Apply receipts for payments confirmation coming from MFCS for SO's created in Wholesale for Retail PO's	IMCS	CFIN	Inbound	Flat File	Release 2	Nightly	Small	In Scope
2216	2216_GL_Expenditures_CFIN_SAP	2216_GL_Expenditures_CFIN_SAP_Outbound	Wholesale	General Ledger	GL Expenditures	GL-SAP: GL Expenditures	CFIN	SAP	Outbound	Flat File	Release 1	Bi-Monthly/Adhoc	Medium	In Scope
0102	0102_Active_Store_&_Address_MFCS_AG Auditors	0102_Active_Store_&_Address_MFCS_AG Auditors_Outbound	Retail	Locations	Active Store & Address	Currently active stores (Stores and Store addresses) - NABCA, AG Auditors & Office of Budget Auditors) - RICE 102, 107, 114	MFCS	AG Auditors	Outbound	Flat File	Release 2	Quarterly	Very Small	In Scope
0104	0104_Inventory & Sales Data MFCS_CFIN	0104_Inventory & Sales Data MFCS_CFIN_Outbound	Retail	General Ledger	Inventory & Sales Data	Inventory & Sales Data	MFCS	CFIN	Outbound	RFI	Release 2	Nightly	N/A	In Scope
0104	0104_Inventory & Sales Data MFCS_CFIN	0104_Inventory & Sales Data MFCS_CFIN_Inbound	Retail	General Ledger	Inventory & Sales Data	Inventory & Sales Data	MFCS	CFIN	Inbound	RFI	Release 2	Nightly	N/A	In Scope
2220	2220_Payments_File_CFIN_Treasury	2220_Payments_File_CFIN_Treasury_Outbound	Wholesale	Payment	Payments File	Payments File to Treasury	CFIN	Treasury	Outbound	Flat File	Release 1	Daily	Large	In Scope
0189	0189_AP_Invoice_MFCS_CFIN	0189_AP_Invoice_MFCS_CFIN_Inbound	Wholesale	CFIN	AP Invoice	AP Invoice	MFCS	CFIN	Inbound	Webservices	Release 2	Daily	Medium	In Scope
2221	2221_Suppliers_CFIN_Treasury	2221_Suppliers_CFIN_Treasury_Outbound	Wholesale	Suppliers	Suppliers	Suppliers	CFIN	Treasury	Outbound	Flat File	Release 1	Daily	Medium	In Scope
0186	0186_Special_Order_PO's_MFCS_Docfinity	0186_Special_Order_PO's_MFCS_Docfinity_Outbound	Retail	Purchasing	Special Order PO's	Special Order PO's send from MFCS to Docfinity	MFCS	Docfinity	Outbound	Flat File	Release 2	Nightly	Small	In Scope
2224	2224_Wholesale_Payments_CFIN_ReconNet	2224_Wholesale_Payments_CFIN_ReconNet_Outbound	Wholesale	Sales	Wholesale Payments	Wholesale payment details to ReconNet	CFIN	ReconNet	Outbound	Flat File	Release 2	Daily	Small	In Scope
2231	2231_Customers_CFIN_EBS	2231_Customers_CFIN_EBS_Outbound	Wholesale	Customers	Customers	Customers outbound from CFIN	CFIN	EBS	Outbound	Flat File	Release 1	Every 30 mins	Small	In Scope
0106	0106_Store_Inventory_Transactions_MFCS_NABCA	0106_Store_Inventory_Transactions_MFCS_NABCA_Outbound	Retail	Boundary Data	Store Inventory Transactions	Store Inventory Transactions (Same file goes to NABCA & AG Auditors) - INT549 (RICE 101 and RICE 106)	MFCS	NABCA	Outbound	Flat File	Release 2	Nightly/Adhoc	Very Small	In Scope
0107	0107_Active_Store_&_Address_MFCS_NABCA	0107_Active_Store_&_Address_MFCS_NABCA_Outbound	Retail	Boundary Data	Active Store & Address	Currently active stores (Stores and Store addresses) - NABCA, AG Auditors & Office of Budget Auditors) - RICE 102, 107, 114	MFCS	NABCA	Outbound	Flat File	Release 2	Weekly/Adhoc	Very Small	In Scope
2231	2231_Customers_CFIN_EBS	2231_Customers_CFIN_EBS_Inbound	Wholesale	Customers	Customers	Customers inbound to EBS	CFIN	EBS	Inbound	Flat File	Release 1	Hourly	Small	In Scope
2232	2232_Suppliers_CFIN_EBS	2232_Suppliers_CFIN_EBS_Outbound	Wholesale	Suppliers	Suppliers	Suppliers outbound from CFIN	CFIN	EBS	Outbound	Flat File	Release 1	Every 30 mins	Medium	In Scope
2232	2232_Suppliers_CFIN_EBS	2232_Suppliers_CFIN_EBS_Inbound	Wholesale	Suppliers	Suppliers	Suppliers inbound to EBS	CFIN	EBS	Inbound	Flat File	Release 1	Hourly	Small	In Scope
3201	3201_GL_Journal_Integrations_EBS_CFIN	3201_GL_Journal_Integrations_EBS_CFIN_Outbound	Wholesale	General Ledger	GL Journal Integrations	GL Extract outbound from EBS	EBS	CFIN	Outbound	Flat File	Release 1	Hourly	Small	In Scope
3201	3201_GL_Journal_Integrations_EBS_CFIN	3201_GL_Journal_Integrations_EBS_CFIN_Inbound	Wholesale	General Ledger	GL Journal Integrations	GL Extract inbound to CFIN	EBS	CFIN	Inbound	Flat File	Release 1	Every 2 hours	Small	In Scope
5101	5101_GL_Journal_SAP_CFIN	5101_GL_Journal_SAP_CFIN_Inbound	Wholesale	General Ledger	GL Journal	GL Journal Integrations	SAP	CFIN	Inbound	Flat File	Release 1	Daily	Very Large	In Scope
0109	0109_Store_Open_Days_MFCS_NABCA	0109_Store_Open_Days_MFCS_NABCA_Outbound	Retail	Boundary Data	Store_Open_Days	Store_Open_Days to NABCA	MFCS	NABCA	Outbound	Flat File	Release 2	Nightly/Adhoc	Very Small	In Scope
5105	5105_Payroll_SAP_CFIN	5105_Payroll_SAP_CFIN_Inbound	Wholesale	General Ledger	Payroll	Payroll Integration from SAP	SAP	CFIN	Inbound	Flat File	Release 1	Weekly	Medium	In Scope
5201	5201_Check_Payments_Treasury_CFIN	5201_Check_Payments_Treasury_CFIN_Inbound	Wholesale	Payment	Check Payments	Check Payments Confirmation	Treasury	CFIN	Inbound	Flat File	Release 1	Daily	Medium	In Scope
5202	5202_Daily_Warrant_Treasury_CFIN	5202_Daily_Warrant_Treasury_CFIN_Inbound	Wholesale	Payment	Daily Warrant	Daily Warrant	Treasury	CFIN	Inbound	Flat File	Release 1	Daily	Medium	In Scope
5204	5204_Reject_File_Treasury_CFIN	5204_Reject_File_Treasury_CFIN_Inbound	Wholesale	Payment	Reject File	Reject File	Treasury	CFIN	Inbound	Flat File	Release 1	Daily	Medium	In Scope
5601	5601_Supplier_CRP_L&I_CFIN	5601_Supplier_CRP_L&I_CFIN_Inbound	Wholesale	Suppliers	Supplier_CRP	Supplier CRP Block Inbound Interface will enable PLCB to put purchase orders and invoices on hold for Suppliers in Oracle EBS based on the feedback from L&I and Revenue department	L&I	CFIN	Inbound	Flat File	Release 1	Weekly	Small	In Scope
5901	5901_Supplier_CRP_REV_CFIN	5901_Supplier_CRP_REV_CFIN_Inbound	Wholesale	Suppliers	Supplier CRP	Supplier CRP Block Inbound Interface will enable PLCB to put purchase orders and invoices on hold for Suppliers in Oracle EBS based on the feedback from L&I and Revenue department	REV	CFIN	Inbound	Flat File	Release 1	Weekly	Medium	In Scope
6401	6401_GL_Journal_Integrations_ReconNet_CFIN	6401_GL_Journal_Integrations_ReconNet_CFIN_Outbound	Wholesale	General Ledger	GL Journal Integrations	GL Journal Integrations	ReconNet	CFIN	Outbound	Flat File	Release 1	Daily	TBD	In Scope
6401	6401_GL_Journal_Integrations_ReconNet_CFIN	6401_GL_Journal_Integrations_ReconNet_CFIN_Inbound	Wholesale	General Ledger	GL Journal Integrations	GL Journal Integrations	ReconNet	CFIN	Inbound	Flat File	Release 1	Daily	Medium	In Scope
6501	6501_Customers_POSE_CFIN	6501_Customers_POSE_CFIN_Inbound	Wholesale	Customers	Customers	Customers	POSE	CFIN	Inbound	Webservices	Release 1	Hourly	Large	In Scope
0151	0151_AP_Invoices_from_Retail_RMS_CFIN	0151_AP_Invoices_from_Retail_RMS_CFIN_Inbound	Wholesale	Invoices	AP Invoices from Retail	AP Invoices from Retail	RMS	CFIN	Inbound	Flat File	Release 1	Nightly	Medium	In Scope
2234	2234_GL_Actuals_CFIN_Hyperion	2234_GL_Actuals_CFIN_Hyperion_Inbound	Wholesale	Foundation Data/Item	GL Actuals	Actuals from Cloud Financials to Hyperion	CFIN	Hyperion	Inbound	Flat File	Release 1	Monthly	Medium	In Scope
2234	2234_GL_Actuals_CFIN_Hyperion	2234_GL_Actuals_CFIN_Hyperion_Outbound	Wholesale	General Ledger	GL Actuals	Actuals from Cloud Financials to Hyperion	CFIN	Hyperion	Outbound	Flat File	Release 1	Monthly	Small	In Scope
0187	0187_Retail_&_Commerce_Store_Sales_MFCS_Nabca	0187_Retail_&_Commerce_Store_Sales_MFCS_Nabca_Outbound	Retail	Sales	Retail & Commerce Store Sales	Sales from Brick and Mortar Stores and commerce	MFCS	Nabca	Outbound	Flat File	Release 2	Every 15 min	Medium	In Scope
0169	0169_Supplier_Updates_MFCS_OC3BATC	0169_Supplier_Updates_MFCS_OC3BATC_Inbound	B2C	Suppliers	Supplier Updates	Supplier Updates (Supplier Data get enriched with Invoice Attributes, Repl Attributes, SO Address)	MFCS	OC3BATC	Inbound	Flat File	Release 2	Nightly	Small	In Scope
0169	0169_Supplier_Updates_MFCS_OC3BATC	0169_Supplier_Updates_MFCS_OC3BATC_Outbound	B2C	Suppliers	Supplier Updates	Supplier Updates (Supplier Data get enriched with Invoice Attributes, Repl Attributes, SO Address)	MFCS	OC3BATC	Outbound	Flat File	Release 2	Nightly	Small	In Scope
0173	0173_Store_Data_MFCS_OCC	0173_Store_Data_MFCS_OCC_Outbound	B2C	Locations	Store Data	All Store Data	MFCS	OCC	Outbound	TBD	Release 2		Small	In Scope
0173	0173_Store_Data_MFCS_OCC	0173_Store_Data_MFCS_OCC_Inbound	B2C	Locations	Store Data	All Store Data	MFCS	OCC	Inbound	TBD	Release 2		Medium	In Scope
0114	0114_Active_Store_&_Address_MFCS_Office of Budget Aud	0114_Active_Store_&_Address_MFCS_Office of Budget Audits_Outbound	Retail	Locations	Active Store & Address	Currently active stores (Stores and Store addresses) - NABCA, AG Auditors & Office of Budget Auditors) - RICE 102, 107, 114	MFCS	Office of Budget Audits	Outbound	Flat File	Release 2	Quarterly	Very Small	In Scope
0175	0175_Customer_Order_Fulfillment_Cancel_MFCS_OROB	0175_Customer_Order_Fulfillment_Cancel_MFCS_OROB_Outbound	B2C	Customer Order	Customer_Order_Fulfillment_Cancel	Customer_Order_Fulfillment_Cancel	MFCS	OROB	Outbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
0175	0175_Customer_Order_Fulfillment_Cancel_MFCS_OROB	0175_Customer_Order_Fulfillment_Cancel_MFCS_OROB_Inbound	B2C	Customer Order	Customer_Order_Fulfillment_Cancel	Customer_Order_Fulfillment_Cancel	MFCS	OROB	Inbound	Webservices	Release 2	Near real-time	Medium	In Scope
0185	0185_Available_Inventory_MFCS_OROB	0185_Available_Inventory_MFCS_OROB_Outbound	Retail	Inventory	Available Inventory	CO Available Inventory via RIB-ROB	MFCS	OROB	Outbound	RIB	Release 2		Small	In Scope
0185	0185_Available_Inventory_MFCS_OROB	0185_Available_Inventory_MFCS_OROB_Inbound	Retail	Inventory	Available Inventory	CO Available Inventory via RIB-ROB	MFCS	OROB	Inbound	Webservices	Release 2		Small	In Scope
1316	1316_Items_MFCS_ORPOS	1316_Items_MFCS_ORPOS_Outbound	Retail	Foundation Data/Item	Items	Item Information	MFCS	ORPOS	Outbound	Flat File	Release 2	Nightly	Small	In Scope
1316	1316_Items_MFCS_ORPOS	1316_Items_MFCS_ORPOS_Inbound	Retail	Foundation Data/Item	Items	Item Information	MFCS	ORPOS	Inbound	Flat File	Release 2	Nightly	Small	In Scope
1317	1317_Locations_MFCS_ORPOS	1317_Locations_MFCS_ORPOS_Outbound	Retail	Locations	Locations	Locations	MFCS	ORPOS	Outbound	Flat File	Release 2	Nightly	Small	In Scope
1317	1317_Locations_MFCS_ORPOS	1317_Locations_MFCS_ORPOS_Inbound	Retail	Locations	Locations	Locations	MFCS	ORPOS	Inbound	Flat File	Release 2	Nightly	Small	In Scope
1318	1318_Merch_Hier_MFCS_ORPOS	1318_Merch_Hier_MFCS_ORPOS_Inbound	Retail	Foundation Data/Item	Merch Hier	Merch Hier	MFCS	ORPOS	Inbound	Flat File	Release 2	Nightly	Small	In Scope
1319	1319_Org_Hier_MFCS_ORPOS	1319_Org_Hier_MFCS_ORPOS_Inbound	Retail	Foundation Data/Item	Org Hier	Org Hier	MFCS	ORPOS	Inbound	Flat File	Release 2	Nightly	Small	In Scope
1318	1318_Merch_Hier_MFCS_ORPOS	1318_Merch_Hier_MFCS_ORPOS_Outbound	Retail	Foundation Data/Item	Merch Hier	Merch Hier	MFCS	ORPOS	Outbound	Flat File	Release 2	Nightly	Small	In Scope
1319	1319_Org_Hier_MFCS_ORPOS	1319_Org_Hier_MFCS_ORPOS_Outbound	Retail	Foundation Data/Item	Org Hier	Org Hier	MFCS	ORPOS	Outbound	Flat File	Release 2	Nightly	Small	In Scope
0167	0167_Bundle_XML_into_Jars_MFCS_ORPOS	0167_Bundle_XML_into_Jars_MFCS_ORPOS_Outbound	Retail	Foundation Data/Item	Bundle XML into Jars	Bundle the .xml files into .jar files to send down to store	MFCS	ORPOS	Outbound	Flat File	Release 2	Nightly	Very Small	In Scope
0119	0119_Merch_Hier_Reclass_MFCS_PDH	0119_Merch_Hier_Reclass_MFCS_PDH_Outbound	Retail	Foundation Data/Item	Merch Hier Reclass	Merchandising Hierarchy Reclassification	MFCS	PDH	Outbound	Flat File	Release 2	Daily	Small	In Scope
0119	0119_Merch_Hier_Reclass_MFCS_PDH	0119_Merch_Hier_Reclass_MFCS_PDH_Inbound	Retail	Foundation Data/Item	Merch Hier Reclass	Merchandising Hierarchy Reclassification	MFCS	PDH	Inbound	Flat File	Release 2	Daily	Small	In Scope
0120	0120_Causal_Factors_MFCS_RDF	0120_Causal_Factors_MFCS_RDF_Inbound	Retail	Forecasting	Causal Factors	Automatic Upload of Causal Factors to RDF	MFCS	RDF	Inbound	Flat File	Release 2	Weekly	Very Small	In Scope
0120	0120_Causal_Factors_MFCS_RDF	0120_Causal_Factors_MFCS_RDF_Outbound	Retail	Forecasting	Causal Factors	Automatic Upload of Causal Factors to RDF	MFCS	RDF	Outbound	Flat File	Release 2	Weekly	N/A	In Scope
0121	0121_Calendar_Extract_MFCS_RDF	0121_Calendar_Extract_MFCS_RDF_Outbound	Retail	Foundation Data/Item	Calendar Extract	Calendar extract to Forecasting (BDI RPAS Calendar Fnd PF From RMS JOB)	MFCS	RDF	Outbound	BDI	Release 2	Weekly	N/A	In Scope
0121	0121_Calendar_Extract_MFCS_RDF	0121_Calendar_Extract_MFCS_RDF_Inbound	Retail	Foundation Data/Item	Calendar Extract	Calendar extract to Forecasting (BDI RPAS Calendar Fnd PF From RMS JOB)	MFCS	RDF	Inbound	BDI	Release 2	Weekly	N/A	In Scope
0123	0123_Flexible_Group_Files_MFCS_RDF	0123_Flexible_Group_Files_MFCS_RDF_Inbound	Retail	Foundation Data/Item	Flexible_Group_Files	Flexible_Group_Files (Creates Flexible Group Hierarchy, Store Group Assignment)	MFCS	RDF	Inbound	Flat File	Release 2	Weekly	Small	In Scope
0123	0123_Flexible_Group_Hierarchy_MFCS_RDF	0123_Flexible_Group_Hierarchy_MFCS_RDF_Outbound	Retail	Foundation Data/Item	Flexible_Group_Hierarchy	Flexible_Group_Hierarchy	MFCS	RDF	Outbound	Flat File	Release 2	Weekly	N/A	In Scope
0124	0124_Merch_Hier_&_Item_Extract_MFCS_RDF	0124_Merch_Hier_&_Item_Extract_MFCS_RDF_Inbound	Retail	Foundation Data/Item	Merch Hier & Item Extract	Merch Hier & Item Extract Forecasting - RDFCS requires Item Velocity in place of SUPPLIER column	MFCS	RDF	Inbound	Flat File	Release 2	Weekly	Small	In Scope
0124	0124_Merch_Hier_&_Item_Extract_MFCS_RDF	0124_Merch_Hier_&_Item_Extract_MFCS_RDF_Outbound	Retail	Foundation Data/Item	Merch Hier & Item Extract	Merch Hier & Item Extract Forecasting - RDFCS requires Item Velocity in place of SUPPLIER column	MFCS	RDF	Outbound	Flat File	Release 2	Weekly	N/A	In Scope
0125	0125_Out_of_Stock_Extract_MFCS_RDF	0125_Out_of_Stock_Extract_MFCS_RDF_Outbound	Retail	Foundation Data/Item	Out of Stock Extract	Out of Stock Extract to Forecasting (BDI RDF StockOut Tx PF From RMS JOB)	MFCS	RDF	Outbound	BDI	Release 2	Weekly	N/A	In Scope
0125	0125_Out_of_Stock_Extract_MFCS_RDF	0125_Out_of_Stock_Extract_MFCS_RDF_Inbound	Retail	Foundation Data/Item	Out of Stock Extract	Out of Stock Extract to Forecasting (BDI RDF StockOut Tx PF From RMS JOB)	MFCS	RDF	Inbound	BDI	Release 2	Weekly	N	

ID	Interface Name	Interface Name + Direction	Domain	Functional Area	Entity	Entity Details	Source	Target	Direction	Integration Method	Release	Frequency	Complexity	Status
0126	0126_Price_Difference_MFCS_RDF	0126_Price_Difference_MFCS_RDF_Outbound	Retail	Pricing	Price_Difference	Price_Difference	MFCS	RDF	Outbound	Flat File	Release 2	Weekly	N/A	In Scope
0127	0127_Product_Attribute_Hierarchy_MFCS_RDF	0127_Product_Attribute_Hierarchy_MFCS_RDF_Inbound	Retail	Foundation Data/Item	Product_Attribute_Hierarchy	Product_Attribute_Hierarchy	MFCS	RDF	Inbound	Flat File	Release 2	Weekly	Small	In Scope
0127	0127_Product_Attribute_Hierarchy_MFCS_RDF	0127_Product_Attribute_Hierarchy_MFCS_RDF_Outbound	Retail	Foundation Data/Item	Product_Attribute_Hierarchy	Product_Attribute_Hierarchy	MFCS	RDF	Outbound	Flat File	Release 2	Weekly	N/A	In Scope
0201	0201_Price_List_to_Bev_Media_PCS_Philly_MAG	0201_Price_List_to_Bev_Media_PCS_Philly_MAG_Outbound	Retail	Pricing	Price_List_to_Bev_Media	This interface supplies a file to our contractors that includes (where applicable) the PLCB code, the price list brand name, the product age, proof, bottle size and retail price. These publications include The Pennsylvania Wine and Spirits Quarterly and The Pennsylvania Observer.	PCS	Philly MAG	Outbound	Flat File	Release 2	Nightly/AdHoc	Small	In Scope
0202	0202_Bin_Labels_PCS_Printer	0202_Bin_Labels_PCS_Printer_Inbound	Retail	Pricing	Bin_Labels	Bin labels (price changes, new items, new store), shelf-talkers (promotional items) think bin label place hang tag similar to grocery store and Clearance shelf-talkers	PCS	Printer	Inbound	Flat File	Release 2	Nightly	Small	In Scope
0130	0130_Weekly_Sales_Extract_MFCS_RDF	0130_Weekly_Sales_Extract_MFCS_RDF_Outbound	Retail	Foundation Data/Item	Weekly_Sales_Extract	Weekly Sales Extract to Forecasting (BDI RDF WeeklySales Tx PF From RMS_JOB)	MFCS	RDF	Outbound	BDI	Release 2	Weekly	N/A	In Scope
0130	0130_Weekly_Sales_Extract_MFCS_RDF	0130_Weekly_Sales_Extract_MFCS_RDF_Inbound	Retail	Foundation Data/Item	Weekly_Sales_Extract	Weekly Sales Extract to Forecasting (BDI RDF WeeklySales Tx PF From RMS_JOB)	MFCS	RDF	Inbound	BDI	Release 2	Weekly		In Scope
0199	0199_Organization_Hierarchy_Extract_MFCS_RDF	0199_Organization_Hierarchy_Extract_MFCS_RDF_Inbound	Retail	Foundation Data/Item	Organization_Hierarchy_Extract	Organization Hierarchy Extract	MFCS	RDF	Inbound	Flat File	Release 2	Weekly		In Scope
0203	0203_Clearance_Price_PCS_SCM	0203_Clearance_Price_PCS_SCM_Outbound	Wholesale	Pricing	Clearance_Price	Clearances created in PCS need to flow to SCM	PCS	SCM	Outbound	BDI-EXT	Release 2	Nightly/AdHoc	Medium	In Scope
0181	0181_Location_Hierarchy_MFCS_RDF	0181_Location_Hierarchy_MFCS_RDF_Outbound	Retail	Foundation Data/Item	Location_Hierarchy	Location Hierarchy -RDFCS requires Store Grade in place of STORE CLASS column	MFCS	RDF	Outbound	Flat File	Release 2	Weekly	Small	In Scope
0203	0203_Clearance_Price_PCS_SCM	0203_Clearance_Price_PCS_SCM_Inbound	Wholesale	Pricing	Clearance_Price	Clearances created in PCS need to flow to SCM	PCS	SCM	Inbound	Flat File	Release 2	Nightly/AdHoc	Small	In Scope
0181	0181_Location_Hierarchy_MFCS_RDF	0181_Location_Hierarchy_MFCS_RDF_Inbound	Retail	Foundation Data/Item	Location_Hierarchy	Location Hierarchy -RDFCS requires Store Grade in place of STORE CLASS column	MFCS	RDF	Inbound	Flat File	Release 2	Weekly	Small	In Scope
0303	0303_Audited_POS_Transactions_SACS_SIM	0303_Audited_POS_Transactions_SACS_SIM_Outbound	Retail	Sales	Audited_POS_Transactions	Audited adjusted POS Transactions (SAEXPRMS/POSU batch)	SACS	SIM	Outbound	Flat File	Release 2	Nightly/AdHoc	Medium	In Scope
0164	0164_RIB-EXT_Plugin_MFCS_RIB-Ext	0164_RIB-EXT_Plugin_MFCS_RIB-Ext_Outbound	Retail	Integration	RIB-EXT_Plugin	RIB-EXT to subscribe to RIB and put on JMS topic for SIM & SCM	MFCS	RIB-Ext	Outbound	RIB-EXT	Release 2	Near real-time	Medium	In Scope
0131	0131_Sales_Orders(PO from MFCS) MFCS_SCM	0131_Sales_Orders(PO from MFCS) MFCS_SCM_Outbound	Retail	Purchasing	Sales_Orders(PO from MFCS)	Sales Orders(PO from MFCS)	MFCS	SCM	Outbound	Flat File	Release 2	Hourly	Small	In Scope
0131	0131_Sales_Orders(PO from MFCS) MFCS_SCM	0131_Sales_Orders(PO from MFCS) MFCS_SCM_Inbound	Retail	Purchasing	Sales_Orders(PO from MFCS)	Sales Orders(PO from MFCS)	MFCS	SCM	Inbound	Flat File	Release 2	Hourly	Small	In Scope
0214	0214_Clearance_Price_PCS_SIM	0214_Clearance_Price_PCS_SIM_Outbound	Retail	Pricing	Clearance_Price	Clearance Price	PCS	SIM	Outbound	Flat File	Release 2	Nightly/AdHoc	Medium	In Scope
9118	9118>Returns_MFCS_SCM	9118>Returns_MFCS_SCM_Inbound	Retail	Inventory	Returns	Returns	MFCS	SCM	Inbound	Webservices	Release 2	Near real-time	Small	In Scope
9118	9118>Returns_MFCS_SCM	9118>Returns_MFCS_SCM_Outbound	Retail	Inventory	Returns	Returns	MFCS	SCM	Outbound	ESB-File	Release 2	Near real-time	Small	In Scope
0163	0163_Causal_Factors(Price_Diffs) MFCS_SCM	0163_Causal_Factors(Price_Diffs) MFCS_SCM_Inbound	Wholesale	Forecasting	Causal_Factors(Price_Diffs)	Automatic Upload of Causal Factors/Promotions to SCM	MFCS	SCM	Inbound	Flat File	Release 2	Nightly	TBD	In Scope
0163	0163_Causal_Factors(Price_Diffs) MFCS_SCM	0163_Causal_Factors(Price_Diffs) MFCS_SCM_Outbound	Wholesale	Forecasting	Causal_Factors(Price_Diffs)	Automatic Upload of Causal Factors/Promotions to SCM	MFCS	SCM	Outbound	Flat File	Release 2	Nightly	Medium	In Scope
0148	0148_Item/Locations_MFCS_SIM	0148_Item/Locations_MFCS_SIM_Inbound	Retail	Foundation Data/Item	Item/Locations	Item/Locations	MFCS	SIM	Inbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
0148	0148_Item/Locations_MFCS_SIM	0148_Item/Locations_MFCS_SIM_Outbound	Retail	Foundation Data/Item	Item/Locations	Item/Locations	MFCS	SIM	Outbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
0302	0302_Daily_Sales_Cash_and_Deposits_SACS_CFIN	0302_Daily_Sales_Cash_and_Deposits_SACS_CFIN_Outbound	Retail	Sales	Daily_Sales_Cash_and_Deposits	Daily Sales, Cash and Deposits from IMCS to GL	SACS	CFIN	Outbound	RFI	Release 2	Nightly/AdHoc	N/A	In Scope
0401	0401_Matched & Prepaid Invoices IMCS_CFIN	0401_Matched & Prepaid Invoices IMCS_CFIN_Outbound	Retail	Invoices	Matched & Prepaid Invoices	Matched & Prepaid Invoices	IMCS	CFIN	Outbound	RFI	Release 2	Nightly	N/A	In Scope
0402	0402_Aged Receipts never Invoiced IMCS_CFIN	0402_Aged Receipts never Invoiced IMCS_CFIN_Outbound	Retail	Invoices	Aged Receipts never Invoiced	Aged Receipts never Invoiced	IMCS	CFIN	Outbound	RFI	Release 2	Nightly	N/A	In Scope
0403	0403_Manually Paid Invoices IMCS_CFIN	0403_Manually Paid Invoices IMCS_CFIN_Outbound	Retail	Invoices	Manually Paid Invoices	Manually Paid Invoices	IMCS	CFIN	Outbound	RFI	Release 2	Nightly	N/A	In Scope
0404	0404_Credit Notes IMCS_CFIN	0404_Credit Notes IMCS_CFIN_Outbound	Retail	Invoices	Credit Notes	Credit Notes	IMCS	CFIN	Outbound	RFI	Release 2	Nightly	N/A	In Scope
0405	0405_Debit/Credit Memo IMCS_CFIN	0405_Debit/Credit Memo IMCS_CFIN_Outbound	Retail	Invoices	Debit/Credit Memo	Debit/Credit Memo	IMCS	CFIN	Outbound	RFI	Release 2	Nightly	N/A	In Scope
0406	0406_Rebates IMCS_CFIN	0406_Rebates IMCS_CFIN_Outbound	Retail	Invoices	Rebates	Rebates	IMCS	CFIN	Outbound	RFI	Release 2	Nightly	N/A	In Scope
0601	0601_Item Forecast RDF HBU	0601_Item Forecast RDF HBU_Outbound	Retail	Forecasting	Item Forecast	Weekly /Daily Item Forecast Upload	RDF	HBU	Outbound	Flat File	Release 2	Daily	Small	In Scope
0601	0601_Item Forecast RDF HBU	0601_Item Forecast RDF HBU_Inbound	Retail	Forecasting	Item Forecast	Weekly /Daily Item Forecast Upload	RDF	HBU	Inbound	Flat File	Release 2	Daily	Small	In Scope
0602	0602_Supply Planning HBU_SCM	0602_Supply Planning HBU_SCM_Inbound	Retail	Forecasting	Supply Planning	Supply Planning for Retail Forecast	HBU	SCM	Inbound	Flat File	Release 2	Weekly	Small	In Scope
0602	0602_Supply Planning HBU_SCM	0602_Supply Planning HBU_SCM_Outbound	Retail	Forecasting	Supply Planning	Supply Planning for Retail Forecast	HBU	SCM	Outbound	Flat File	Release 2	Weekly	Medium	In Scope
0214	0214_Clearance_Price_PCS_SIM	0214_Clearance_Price_PCS_SIM_Inbound	Retail	Pricing	Clearance_Price	Clearance Price	PCS	SIM	Inbound	Flat File	Release 2	Nightly/AdHoc	Medium	In Scope
0149	0149_Items MFCS_SIM	0149_Items MFCS_SIM_Inbound	Retail	Foundation Data/Item	Items	Items	MFCS	SIM	Inbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
0149	0149_Items MFCS_SIM	0149_Items MFCS_SIM_Outbound	Retail	Foundation Data/Item	Items	Items	MFCS	SIM	Outbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
0150	0150_Merchandise Hierarchy MFCS_SIM	0150_Merchandise Hierarchy MFCS_SIM_Inbound	Retail	Foundation Data/Item	Merchandise Hierarchy	Merchandise Hierarchy	MFCS	SIM	Inbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
0150	0150_Merchandise Hierarchy MFCS_SIM	0150_Merchandise Hierarchy MFCS_SIM_Outbound	Retail	Foundation Data/Item	Merchandise Hierarchy	Merchandise Hierarchy	MFCS	SIM	Outbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
0151	0151_Orders MFCS_SIM	0151_Orders MFCS_SIM_Inbound	Retail	Purchasing	Orders	Orders	MFCS	SIM	Inbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
0151	0151_Orders MFCS_SIM	0151_Orders MFCS_SIM_Outbound	Retail	Purchasing	Orders	Orders	MFCS	SIM	Outbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
0215	0215_Price_Changes_PCS_SIM	0215_Price_Changes_PCS_SIM_Outbound	Retail	Pricing	Price_Changes	Price Changes	PCS	SIM	Outbound	Flat File	Release 2	Nightly/AdHoc	Medium	In Scope
0215	0215_Price_Changes_PCS_SIM	0215_Price_Changes_PCS_SIM_Inbound	Retail	Pricing	Price_Changes	Price Changes	PCS	SIM	Inbound	Flat File	Release 2	Nightly/AdHoc	Medium	In Scope
2001	2001_SCC_No_PDH_AG_Auditors	2001_SCC_No_PDH_AG_Auditors_Outbound	Wholesale	Boundary Data	SCC_No	SCC Lookup details for AG Auditors	PDH	AG Auditors	Outbound	Flat File	Release 2	Nightly/AdHoc	Small	In Scope
2002	2002_Items PDH_MAN	2002_Items PDH_MAN_Outbound	Wholesale	Foundation Data/Item	Items	Items Master	PDH	MAN	Outbound	Flat File	Release 2	Daily	Small	In Scope
2002	2002_Items PDH_MAN	2002_Items PDH_MAN_Inbound	Wholesale	Foundation Data/Item	Items	Items Master	PDH	MAN	Inbound	Webservices	Release 2	Daily	TBD	In Scope
2003	2003_Items PDH_MFCS	2003_Items PDH_MFCS_Outbound	Wholesale	Foundation Data/Item	Items	Items Master	PDH	MFCS	Outbound	Flat File	Release 2	Hourly	Small	In Scope
2003	2003_Items PDH_MFCS	2003_Items PDH_MFCS_Inbound	Wholesale	Foundation Data/Item	Items	Items Master	PDH	MFCS	Inbound	RIB-EXT	Release 2	Hourly	Very Large	In Scope
2004	2004_Merch_Hier_PDH_MFCS	2004_Merch_Hier_PDH_MFCS_Outbound	Wholesale	Foundation Data/Item	Merch_Hier	Merchandising Hierarchy	PDH	MFCS	Outbound	Flat File	Release 2	Daily	Small	In Scope
2004	2004_Merch_Hier_PDH_MFCS	2004_Merch_Hier_PDH_MFCS_Inbound	Wholesale	Foundation Data/Item	Merch_Hier	Merchandising Hierarchy	PDH	MFCS	Inbound	RIB-EXT	Release 2	Nightly	Medium	In Scope
2005	2005_Item_Extract_PDH_NABCA	2005_Item_Extract_PDH_NABCA_Outbound	Wholesale	Boundary Data	Item_Extract	NABCA - Item Extract	PDH	NABCA	Outbound	Flat File	Release 2	Nightly	Small	In Scope
2006	2006_Items PDH_OCC	2006_Items PDH_OCC_Outbound	B2B	Foundation Data/Item	Items	Items Master - B2B and B2C	PDH	OCC	Outbound	Flat File	Release 2	Hourly	Small	In Scope
2006	2006_Items PDH_OCC	2006_Items PDH_OCC_Inbound	B2B	Foundation Data/Item	Items	Items Master - B2B and B2C	PDH	OCC	Inbound	TBD	Release 2	Hourly	TBD	In Scope
2007	2007_User_Defined_Hierarchy_PDH_SCM	2007_User_Defined_Hierarchy_PDH_SCM_Inbound	Wholesale	Foundation Data/Item	User_Defined_Hierarchy	Product - User Defined Hierarchy	PDH	SCM	Inbound	Flat File	Release 2	Daily	Small	In Scope
2007	2007_User_Defined_Hierarchy_PDH_SCM	2007_User_Defined_Hierarchy_PDH_SCM_Outbound	Wholesale	Foundation Data/Item	User_Defined_Hierarchy	Product - User Defined Hierarchy	PDH	SCM	Outbound	Flat File	Release 2	Daily	Small	In Scope
2101	2101_Warehouse_Inventory_SCM_AG_Auditors	2101_Warehouse_Inventory_SCM_AG_Auditors_Outbound	Wholesale	Boundary Data	Warehouse_Inventory	Onhand Inventory Details	SCM	AG Auditors	Outbound	Flat File	Release 2	Daily	Small	In Scope
2102	2102_Inventory_Transactions_SCM_AG_Auditors	2102_Inventory_Transactions_SCM_AG_Auditors_Outbound	Wholesale	Boundary Data	Inventory_Transactions	Receipts, Shipments and Adjustments	SCM	AG Auditors	Outbound	Flat File	Release 2	Monthly	Small	In Scope
2103	2103_POs_and_Invoices_Scan_SCM_Docfinity	2103_POs_and_Invoices_Scan_SCM_Docfinity_Outbound	Wholesale	Purchasing	POs_and_Invoices_Scan	Docfinity - PO's and Invoices Scan	SCM	Docfinity	Outbound	Flat File	Release 1	Daily	Medium	In Scope
2105	2105_Sales_Orders_Acknowledgement_SCM EDI	2105_Sales_Orders_Acknowledgement_SCM EDI_Outbound	Wholesale	Sales	Sales_Orders_Acknowledgement	EDI Sales Orders Acknowledgement	SCM	EDI	Outbound	Flat File	Release 2	Hourly	Small	In Scope
2105	2105_Sales_Orders_Acknowledgement_SCM EDI	2105_Sales_Orders_Acknowledgement_SCM EDI_Inbound	Wholesale	Sales	Sales_Orders_Acknowledgement	EDI Sales Orders Acknowledgement	SCM	EDI	Inbound	TBD	Release 2	Hourly	TBD	In Scope
2106	2106_ASN_Details_SCM_MAN	2106_ASN_Details_SCM_MAN_Outbound	Wholesale	Inventory	ASN_Details	ASN Details for PO's	SCM	MAN	Outbound	Flat File	Release 2	Hourly	Small	In Scope
2106	2106_ASN_Details_SCM_MAN	2106_ASN_Details_SCM_MAN_Inbound	Wholesale	Inventory	ASN_Details	ASN Details for PO's	SCM	MAN	Inbound	Flat File	Release 2	Hourly	TBD	In Scope
2108	2108_Sales_Order_Details_SCM_MAN	2108_Sales_Order_Details_SCM_MAN_Outbound	Wholesale	Inventory	Sales_Order_Details	Sales Order Details	SCM	MAN	Outbound	Flat File	Release 2	Hourly	Small	In Scope
2108	2108_Sales_Order_Details_SCM_MAN	2108_Sales_Order_Details_SCM_MAN_Inbound	Wholesale	Inventory	Sales_Order_Details	Sales Order Details	SCM	MAN	Inbound	Flat File	Release 2	Hourly	TBD	In Scope
2109	2109_PO_Details_SCM_MAN	2109_PO_Details_SCM_MAN_Outbound	Wholesale	Inventory	PO_Details	Purchase Order Details	SCM	MAN	Outbound	Flat File	Release 2	Hourly	Small	In Scope
2109	2109_PO_Details_SCM_MAN	2109_PO_Details_SCM_MAN_Inbound	Wholesale	Inventory	PO_Details	Purchase Order Details	SCM	MAN	Inbound	Flat File	Release 2	Hourly	TBD	In Scope
2110	2110_Transfer_Order_Shipment_Request_SCM MAN	2110_Transfer_Order_Shipment_Request_SCM MAN_Inbound	Wholesale	Inventory	Transfer_Order_Shipment_Request	Transfer Order Shipment Request	SCM	MAN	Inbound	Flat File	Release 2	Hourly	TBD	In Scope
2111	2111_ASN_SCM EDI	2111_ASN_SCM EDI_Outbound	Wholesale	Inventory	ASN	ASN	SCM	EDI	Outbound	Flat File	Release 2	Hourly	Small	In Scope
2111	2111_ASN_SCM EDI	2111_ASN_SCM EDI_Inbound	Wholesale	Inventory	ASN	ASN	SCM	EDI	Inbound	Flat File	Release 2	Hourly	TBD	In Scope
2112	2112_Consumption_Advice_SCM EDI	2112_Consumption_Advice_SCM EDI_Outbound	Wholesale	Invoices	Consumption_Advice	Consumption advice from PLCB to Supplier via EDI	SCM	EDI	Outbound	Flat File	Release 2	Daily	Small	In Scope
2112	2112_Consumption_Advice_SCM EDI	2112_Consumption_Advice_SCM EDI_Inbound	Wholesale	Invoices	Consumption_Advice	Consumption advice from PLCB to Supplier via EDI	SCM	EDI	Inbound	Flat File	Release 2	TBD	TBD	In Scope
2113	2113_Purchase_Orders_SCM EDI	2113_Purchase_Orders_SCM EDI_Outbound	Wholesale	Purchasing	Purchase_Orders	Purchase Orders from PLCB to Suppliers via EDI	SCM	EDI	Outbound	Flat File	Release 2	Daily	Small	In Scope
2113	2113_Purchase_Orders_SCM EDI	2113_Purchase_Orders_SCM EDI_Inbound	Wholesale	Purchasing	Purchase_Orders	Purchase Orders from PLCB to Suppliers via EDI	SCM	EDI	Inbound	Flat File	Release 2	Daily	TBD	In Scope
2116	2116_Off_Invoice_Deals_SCM MFCS	2116_Off_Invoice_Deals_SCM MFCS_Outbound	Wholesale	Pricing	Off_Invoice_Deals	SPA deals from SCM sent to MFCS as Off Invoice deals	SCM	MFCS	Outbound	Flat File	Release 2	Nightly	Small	In Scope
2116	2116_Off_Invoice_Deals_SCM MFCS	2116_Off_Invoice_Deals_SCM MFCS_Inbound	Wholesale	Pricing	Off_Invoice_Deals	SPA deals from SCM sent to MFCS as Off Invoice deals	SCM	MFCS	Inbound	RIB-EXT	Release 2	Nightly	Medium	In Scope
2117	2117_Supplier_Cost_SCM MFCS	2117_Supplier_Cost_SCM MFCS_Outbound	Wholesale	Foundation Data/Item	Supplier_Cost	Supplier Cost from SCM to MFCS	SCM	MFCS	Outbound	Webservices	Release 2	Near real-time	Small	In Scope
2117	2117_Supplier_Cost_SCM MFCS	2117_Supplier_Cost_SCM MFCS_Inbound	Wholesale	Foundation Data/Item	Supplier_Cost	Supplier Cost from SCM to MFCS	SCM	MFCS	Inbound	RIB-EXT	Release 2	Nightly	Medium	In Scope
2118	2118_Sales_Extract_SCM_NABCA	2118_Sales_Extract_SCM_NABCA_Outbound	Wholesale	Boundary Data	Sales_Extract	NABCA - Sales Extract	SCM	NABCA	Outbound	Flat File	Release 2	Nightly	Small	In Scope

ID	Interface Name	Interface Name + Direction	Domain	Functional Area	Entity	Entity Details	Source	Target	Direction	Integration Method	Release	Frequency	Complexity	Status
2136	2136_ASN_SCM_SIM	2136_ASN_SCM_SIM_Inbound	Wholesale	Inventory	ASN	(2146_ASN_SCM_MFCS) - ASNIn from SCM goes to RIB-EXT which will be consumed by MFCS. At the same time, for (2136_ASN_SCM_SIM) - ASNInt will consume to ASNIn and publish RIB-EXT for SIM	SCM	SIM	Inbound	RIB-EXT	Release 2	Near real-time	Medium	In Scope
2139	2139 PDF's Indexes for PO and Invoices SCM Docfinty	2139 PDF's Indexes for PO and Invoices SCM Docfinty Outbound	Wholesale	Payment	PDF's Indexes for PO and Invoices	Builds index of system created invoices and PO's	SCM	Docfinty	Outbound	Flat File	Release 1	Daily	Small	In Scope
2142	2142 RMA Details SCM MAN	2142 RMA Details SCM MAN Outbound	Wholesale	Inventory	RMA Details	RMA Details	SCM	MAN	Outbound	Flat File	Release 2	Hourly	Small	In Scope
2142	2142 RMA Details SCM MAN	2142 RMA Details SCM MAN Inbound	Wholesale	Inventory	RMA Details	RMA Details	SCM	MAN	Inbound	Flat File	Release 2	Hourly	TBD	In Scope
2143	2143 Transfer Order Receipt Advice SCM MAN	2143 Transfer Order Receipt Advice SCM MAN Outbound	Wholesale	Inventory	Transfer Order Receipt Advice	Transfer Order Receipt Advice	SCM	MAN	Outbound	Flat File	Release 2	Hourly	Small	In Scope
2143	2143 Transfer Order Receipt Advice SCM MAN	2143 Transfer Order Receipt Advice SCM MAN Inbound	Wholesale	Inventory	Transfer Order Receipt Advice	Transfer Order Receipt Advice	SCM	MAN	Inbound	Flat File	Release 2	Hourly	TBD	In Scope
2144	2144 Sales Order History SCM OCC	2144 Sales Order History SCM OCC Outbound	B2B	Sales	Sales Order History	Sales Order History	SCM	OCC	Outbound	Flat File	Release 2	Realtime	Small	In Scope
2144	2144 Sales Order History SCM OCC	2144 Sales Order History SCM OCC Inbound	B2B	Sales	Sales Order History	Sales Order History	SCM	OCC	Inbound	Flat File	Release 2	TBD	TBD	In Scope
2146	2146_ASN_SCM_MFCS	2146_ASN_SCM_MFCS_Outbound	Wholesale	Inventory	ASN	ASNOut from SCM goes to RIB-EXT which will be consumed by MFCS.	SCM	MFCS	Outbound	Flat File	Release 2	Near real-time	Small	In Scope
2146	2146_ASN_SCM_MFCS	2146_ASN_SCM_MFCS_Inbound	Wholesale	Inventory	ASN	ASNOut from SCM goes to RIB-EXT which will be consumed by MFCS.	SCM	MFCS	Inbound	RIB-EXT	Release 2	Near real-time	Medium	In Scope
2202	2202 AR Invoice Outbound to Licensee CFIN EDI	2202 AR Invoice Outbound to Licensee CFIN EDI Outbound	Wholesale	Sales	AR Invoice Outbound to Licensee	AR Invoice Outbound to Licensee	CFIN	EDI	Outbound	Flat File	Release 2	TBD	Small	In Scope
2202	2202 AR Invoice Outbound to Licensee CFIN EDI	2202 AR Invoice Outbound to Licensee CFIN EDI Inbound	Wholesale	Sales	AR Invoice Outbound to Licensee	AR Invoice Outbound to Licensee	CFIN	EDI	Inbound	Flat File	Release 2	TBD	TBD	In Scope
2205	2205 Suppliers CFIN MAN	2205 Suppliers CFIN MAN Outbound	Wholesale	Suppliers	Suppliers	Suppliers	CFIN	MAN	Outbound	Flat File	Release 2	TBD	Small	In Scope
2206	2206_Suppliers_CFIN_MFCS	2206_Suppliers_CFIN_MFCS_Outbound	Wholesale	Suppliers	Suppliers	Suppliers from Cloud Financials to MFCS via the Retail Financials Integration (RFI). Wholesale warehouses will be suppliers in CFIN and will be sent to MFCS as suppliers	CFIN	MFCS	Outbound	RFI	Release 2	Near real-time	N/A	In Scope
2206	2206_Suppliers_CFIN_MFCS	2206_Suppliers_CFIN_MFCS_Inbound	Wholesale	Suppliers	Suppliers	Suppliers from Cloud Financials to MFCS via the Retail Financials Integration (RFI). Wholesale warehouses will be suppliers in CFIN and will be sent to MFCS as suppliers	CFIN	MFCS	Inbound	RFI	Release 2	Near real-time	N/A	In Scope
2207	2207_GL/Chart_of_Accounts_Validation_CFIN_MFCS	2207_GL/Chart_of_Accounts_Validation_CFIN_MFCS_Inbound	Wholesale	Master Data	GL/Chart of Accounts Validation	Web Service that will validate the COA between MFCS & CFIN	CFIN	MFCS	Inbound	RFI	Release 2	Near real-time	N/A	In Scope
2212	2212 Customers CFIN OCC	2212 Customers CFIN OCC Inbound	B2B	Customers	Customers	Customers - B2B	CFIN	OCC	Inbound	TBD	Release 2	TBD	TBD	In Scope
2212	2212 Customers CFIN OCC	2212 Customers CFIN OCC Outbound	B2B	Customers	Customers	Customers - B2B	CFIN	OCC	Outbound	Flat File	Release 2	TBD	Small	In Scope
2218	2218 User Defined Hierarchy CFIN SCM	2218 User Defined Hierarchy CFIN SCM Outbound	Wholesale	Forecasting	User Defined Hierarchy	Customer - User Defined Hierarchy	CFIN	SCM	Outbound	Flat File	Release 2	Daily	Small	In Scope
2218	2218 User Defined Hierarchy CFIN SCM	2218 User Defined Hierarchy CFIN SCM Inbound	Wholesale	Forecasting	User Defined Hierarchy	Customer - User Defined Hierarchy	CFIN	SCM	Inbound	Flat File	Release 2	Daily	Small	In Scope
2219	2219 User Defined Hierarchy CFIN SCM	2219 User Defined Hierarchy CFIN SCM Inbound	Wholesale	Forecasting	User Defined Hierarchy	Organization - User Defined Hierarchy	CFIN	SCM	Inbound	Flat File	Release 2	Daily	Small	In Scope
2219	2219 User Defined Hierarchy CFIN SCM	2219 User Defined Hierarchy CFIN SCM Outbound	Wholesale	Forecasting	User Defined Hierarchy	Organization - User Defined Hierarchy	CFIN	SCM	Outbound	Flat File	Release 2	Daily	Small	In Scope
2225	2225 AR Invoice CFIN IMCS	2225 AR Invoice CFIN IMCS Outbound	Wholesale	Invoices	AR Invoice	AR Invoice Outbound for MFCS PO's	CFIN	IMCS	Outbound	TBD	Release 2	Nightly	Small	In Scope
2225	2225 AR Invoice CFIN IMCS	2225 AR Invoice CFIN IMCS Inbound	Wholesale	Invoices	AR Invoice	AR Invoice Outbound for MFCS PO's	CFIN	IMCS	Inbound	Flat File	Release 2	Nightly	Medium	In Scope
3001	3001 Inventory Transactions MAN SCM	3001 Inventory Transactions MAN SCM Inbound	Wholesale	Inventory	Inventory Transactions	Item Transactions	MAN	SCM	Inbound	Webservices	Release 2	Hourly	Small	In Scope
3001	3001 Inventory Transactions MAN SCM	3001 Inventory Transactions MAN SCM Outbound	Wholesale	Inventory	Inventory Transactions	Item Transactions	MAN	SCM	Outbound	TBD	Release 2	Hourly	TBD	In Scope
3002	3002 PO Receipts MAN SCM	3002 PO Receipts MAN SCM Inbound	Wholesale	Inventory	PO Receipts	PO Receipts	MAN	SCM	Inbound	Webservices	Release 2	Hourly	Small	In Scope
3002	3002 PO Receipts MAN SCM	3002 PO Receipts MAN SCM Outbound	Wholesale	Inventory	PO Receipts	PO Receipts	MAN	SCM	Outbound	TBD	Release 2	Hourly	TBD	In Scope
3003	3003 RMA Return Receipts MAN SCM	3003 RMA Return Receipts MAN SCM Inbound	Wholesale	Inventory	RMA Return Receipts	RMA Return Receipts	MAN	SCM	Inbound	Webservices	Release 2	Hourly	Small	In Scope
3003	3003 RMA Return Receipts MAN SCM	3003 RMA Return Receipts MAN SCM Outbound	Wholesale	Inventory	RMA Return Receipts	RMA Return Receipts	MAN	SCM	Outbound	TBD	Release 2	Hourly	TBD	In Scope
3004	3004 Shipment Confirmation MAN SCM	3004 Shipment Confirmation MAN SCM Inbound	Wholesale	Inventory	Shipment Confirmation	Shipment Confirmation	MAN	SCM	Inbound	Webservices	Release 2	Hourly	Small	In Scope
3004	3004 Shipment Confirmation MAN SCM	3004 Shipment Confirmation MAN SCM Outbound	Wholesale	Inventory	Shipment Confirmation	Shipment Confirmation	MAN	SCM	Outbound	TBD	Release 2	Hourly	TBD	In Scope
3005	3005 Transfer Order Receipts MAN SCM	3005 Transfer Order Receipts MAN SCM Inbound	Wholesale	Inventory	Transfer Order Receipts	Transfer Order Receipts	MAN	SCM	Inbound	Webservices	Release 2	Hourly	Small	In Scope
3005	3005 Transfer Order Receipts MAN SCM	3005 Transfer Order Receipts MAN SCM Outbound	Wholesale	Inventory	Transfer Order Receipts	Transfer Order Receipts	MAN	SCM	Outbound	TBD	Release 2	Hourly	TBD	In Scope
3007	3007 Vendor Returns MAN SCM	3007 Vendor Returns MAN SCM Inbound	Wholesale	Inventory	Vendor Returns	Vendor Returns	MAN	SCM	Inbound	Webservices	Release 2	Hourly	Small	In Scope
3007	3007 Vendor Returns MAN SCM	3007 Vendor Returns MAN SCM Outbound	Wholesale	Inventory	Vendor Returns	Vendor Returns	MAN	SCM	Outbound	Webservices	Release 2	Hourly	TBD	In Scope
3008	3008 ASN Receipt MAN SCM	3008 ASN Receipt MAN SCM Inbound	Wholesale	Inventory	ASN Receipt	ASN Receipt	MAN	SCM	Inbound	Webservices	Release 2	Hourly	Small	In Scope
3008	3008 ASN Receipt MAN SCM	3008 ASN Receipt MAN SCM Outbound	Wholesale	Inventory	ASN Receipt	ASN Receipt	MAN	SCM	Outbound	Webservices	Release 2	Hourly	TBD	In Scope
3009	3009 Transfer Order Shipment Confirmation MAN SCM	3009 Transfer Order Shipment Confirmation MAN SCM Inbound	Wholesale	Inventory	Transfer Order Shipment Confirmation	Transfer Order Shipment Confirmation	MAN	SCM	Inbound	Webservices	Release 2	Hourly	Small	In Scope
3009	3009 Transfer Order Shipment Confirmation MAN SCM	3009 Transfer Order Shipment Confirmation MAN SCM Outbound	Wholesale	Inventory	Transfer Order Shipment Confirmation	Transfer Order Shipment Confirmation	MAN	SCM	Outbound	Webservices	Release 2	Hourly	TBD	In Scope
4003	4003 Customer Updates OCC CFIN	4003 Customer Updates OCC CFIN Outbound	B2B	Customers	Customer Updates	Customer Updates - B2B	OCC	CFIN	Outbound	TBD	Release 2	Hourly	Small	In Scope
4003	4003 Customer Updates OCC CFIN	4003 Customer Updates OCC CFIN Inbound	B2B	Customers	Customer Updates	Customer Updates - B2B	OCC	CFIN	Inbound	Webservices	Release 2	Hourly	Small	In Scope
4004	4004 Request Map Information OCC GMAP	4004 Request Map Information OCC GMAP Outbound	B2C	Boundary Data	Request Map Information	Request Map Information - B2B	OCC	GMAP	Outbound	TBD	Release 2	Near real-time	Small	In Scope
4006	4006 Sales Orders OCC SCM	4006 Sales Orders OCC SCM Outbound	B2B	Sales	Sales Orders	Sales Orders - B2B	OCC	SCM	Outbound	TBD	Release 2	Hourly	TBD	In Scope
4006	4006 Sales Orders OCC SCM	4006 Sales Orders OCC SCM Inbound	B2B	Sales	Sales Orders	Sales Orders - B2B	OCC	SCM	Inbound	Webservices	Release 2	Hourly	Small	In Scope
4108	4108 Transaction Log OROMS OC3BATCH	4108 Transaction Log OROMS OC3BATCH Outbound	Retail	Sales	Transaction Log	RTLOG's from OROMS to ReSA Cloud	OROMS	OC3BATCH	Outbound	Flat File	Release 2	Nightly/Adhoc	N/A	In Scope
6001	6001 POS Authorization EFTLink ORPOS	6001 POS Authorization EFTLink ORPOS Outbound	Stores	Authorization	POS Authorization	EFTLink POS Authorization	ORPOS	ORPOS	Outbound	Webservices	Release 2	Near real-time	N/A	In Scope
6301	6301 AP Invoices EDI CFIN	6301 AP Invoices EDI CFIN Inbound	Wholesale	Invoices	AP Invoices	AP Invoices from Suppliers to PLCB via EDI	EDI	CFIN	Inbound	Flat File	Release 2	TBD	Small	In Scope
6301	6301 AP Invoices EDI CFIN	6301 AP Invoices EDI CFIN Outbound	Wholesale	Invoices	AP Invoices	AP Invoices from Suppliers to PLCB via EDI	EDI	CFIN	Outbound	Flat File	Release 2	TBD	TBD	In Scope
6302	6302 ASN for PO's EDI SCM	6302 ASN for PO's EDI SCM Inbound	Wholesale	Purchasing	ASN for PO's	ASNs from Suppliers to PLCB via EDI	EDI	SCM	Inbound	Flat File	Release 2	Hourly	Small	In Scope
6302	6302 ASN for PO's EDI SCM	6302 ASN for PO's EDI SCM Outbound	Wholesale	Purchasing	ASN for PO's	ASNs from Suppliers to PLCB via EDI	EDI	SCM	Outbound	Flat File	Release 2	Hourly	TBD	In Scope
6303	6303 EDI Sales Orders EDI SCM	6303 EDI Sales Orders EDI SCM Inbound	Wholesale	Sales	EDI Sales Orders	EDI Sales Orders for bulk licensee orders	EDI	SCM	Inbound	Flat File	Release 2	Nightly/Adhoc	Small	In Scope
6303	6303 EDI Sales Orders EDI SCM	6303 EDI Sales Orders EDI SCM Outbound	Wholesale	Sales	EDI Sales Orders	EDI Sales Orders for bulk licensee orders	EDI	SCM	Outbound	Flat File	Release 2	Nightly/Adhoc	TBD	In Scope
6304	6304 PO Acknowledgement EDI SCM	6304 PO Acknowledgement EDI SCM Outbound	Wholesale	Purchasing	PO Acknowledgement	PO Acknowledgement from Suppliers to PLCB via EDI	EDI	SCM	Outbound	Flat File	Release 2	TBD	TBD	In Scope
0153	0153 Return to Vendor MFCS SIM	0153 Return to Vendor MFCS SIM Inbound	Retail	Inventory	Return to Vendor	Return to Vendor	MFCS	SIM	Inbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
0303	0303_Audited_POS_Transactions_SACS_SIM	0303_Audited_POS_Transactions_SACS_SIM_Inbound	Retail	Sales	Audited POS Transactions	Audited adjusted POS Transactions (SAEXPRMS/POSU batch)	SACS	SIM	Inbound	Flat File	Release 2	Nightly/Adhoc	Small	In Scope
6901	6901 Licensee Pickup APORTAL SCM	6901 Licensee Pickup APORTAL SCM Inbound	B2B	Sales	Licensee Pickup	Special Orders Pickup by Licensee at Store	APORTAL	SCM	Inbound	TBD	Release 2	Hourly	Small	In Scope
6902	6902 Receipts APORTAL SCM	6902 Receipts APORTAL SCM Inbound	B2B	Inventory	Receipts	Special Orders Receipt at Store (PO Receipt)	APORTAL	SCM	Inbound	Webservices	Release 2	Hourly	Small	In Scope
9102	9102 Physical Count SIM MFCS	9102 Physical Count SIM MFCS Outbound	Retail	Inventory	Physical Count	Physical Count	SIM	MFCS	Outbound	Flat File	Release 2	Nightly/Adhoc	N/A	In Scope
9102	9102 Physical Count SIM MFCS	9102 Physical Count SIM MFCS Inbound	Retail	Inventory	Physical Count	Physical Count	SIM	MFCS	Inbound	Flat File	Release 2	Nightly/Adhoc	N/A	In Scope
9103	9103 Receipts SIM MFCS	9103 Receipts SIM MFCS Inbound	Retail	Inventory	Receipts	Receipts	SIM	MFCS	Inbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
9104	9104 RTV SIM MFCS	9104 RTV SIM MFCS Inbound	Retail	Inventory	RTV	RTV	SIM	MFCS	Inbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
9103	9103 Receipts SIM MFCS	9103 Receipts SIM MFCS Outbound	Retail	Inventory	Receipts	Receipts	SIM	MFCS	Outbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
9105	9105 Stock Count Request SIM MFCS	9105 Stock Count Request SIM MFCS Inbound	Retail	Inventory	Stock Count Request	Stock Count Request	SIM	MFCS	Inbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
9104	9104 RTV SIM MFCS	9104 RTV SIM MFCS Outbound	Retail	Inventory	RTV	RTV	SIM	MFCS	Outbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
9106	9106 Stock Order Status SIM MFCS	9106 Stock Order Status SIM MFCS Inbound	Retail	Inventory	Stock Order Status	Stock Order Status (Reserved, Picked)	SIM	MFCS	Inbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
9105	9105 Stock Count Request SIM MFCS	9105 Stock Count Request SIM MFCS Outbound	Retail	Inventory	Stock Count Request	Stock Count Request	SIM	MFCS	Outbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
9108	9108 Inventory Adjustments SIM MFCS	9108 Inventory Adjustments SIM MFCS Inbound	Retail	Inventory	Inventory Adjustments	Inventory Adjustments	SIM	MFCS	Inbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
9106	9106 Stock Order Status SIM MFCS	9106 Stock Order Status SIM MFCS Outbound	Retail	Inventory	Stock Order Status	Stock Order Status (Reserved, Picked)	SIM	MFCS	Outbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
0153	0153 Return to Vendor MFCS SIM	0153 Return to Vendor MFCS SIM Outbound	Retail	Inventory	Return to Vendor	Return to Vendor	MFCS	SIM	Outbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
0154	0154 Stock Orders MFCS SIM	0154 Stock Orders MFCS SIM Inbound	Retail	Inventory	Stock Orders	Stock Orders (Transfers and Allocations)	MFCS	SIM	Inbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
9201	9201 RTLOG ORPOS SACS	9201 RTLOG ORPOS SACS Inbound	Retail	Sales	RTLOG	RTLOG's to ReSA Cloud	ORPOS	SACS	Inbound	Flat File	Release 2	Every 15 min	Very Large	In Scope
9201	9201 RTLOG ORPOS SACS	9201 RTLOG ORPOS SACS Outbound	Stores	Sales	RTLOG	RTLOG's to ReSA Cloud	ORPOS	SACS	Outbound	Flat File	Release 2	Every 15 min	Very Large	In Scope
9202	9202 POS Transaction SACS SCM	9202 POS Transaction SACS SCM Outbound	Stores	Sales	POS Transaction	POS Transaction Log	SACS	SCM	Outbound	Flat File	Release 2	Nightly/Adhoc	N/A	In Scope
9202	9202 POS Transaction SACS SCM	9202 POS Transaction SACS SCM Inbound	Retail	Sales	POS Transaction	POS Transaction Log	SACS	SCM	Inbound	Flat File	Release 2	Nightly/Adhoc	Small	In Scope
0154	0154 Stock Orders MFCS SIM	0154 Stock Orders MFCS SIM Outbound	Retail	Inventory	Stock Orders	Stock Orders (Transfers and Allocations)	MFCS	SIM	Outbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
0155	0155 Stores MFCS SIM	0155 Stores MFCS SIM Inbound	Retail	Locations	Stores	Stores	MFCS	SIM	Inbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
0155	0155 Stores MFCS SIM	0155 Stores MFCS SIM Outbound	Retail	Locations	Stores	Stores	MFCS	SIM	Outbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
9120	9120_SIM_Custom_Subscriber_SIM_RIB-Ext	9120_SIM_Custom_Subscriber_SIM_RIB-Ext_Inbound	Retail	Integration	SIM Custom Subscriber	Custom Subscriber to pull SIM Messages from RIB-EXT JMS	SIM	RIB-Ext	Inbound	RIB-EXT	Release 2	Near real-time	Large	In Scope
9121	9121_SIM_Custom_Publisher_SIM_RIB-Ext	9121_SIM_Custom_Publisher_SIM_RIB-Ext Outbound	Retail	Integration	SIM Custom Publisher	Custom Publisher to publish SIM messages to RIB-EXT	SIM	RIB-Ext	Outbound	RIB-EXT	Release 2	Near real-time	Large	In Scope
9122	9122 ASN Outbound SIM MFCS	9122 ASN Outbound SIM MFCS Inbound	Retail	Inventory	ASN Outbound	ASN Outbound from SIM	SIM	MFCS	Inbound	RIB-EXT	Release 2	Near real-time	Small	In

ID	Interface Name	Interface Name + Direction	Domain	Functional Area	Entity	Entity Details	Source	Target	Direction	Integration Method	Release	Frequency	Complexity	Status
1321	1321 Clearance Price PCS ORPOS	1321 Clearance Price PCS ORPOS Inbound	Retail	Pricing	Clearance Price	Clearance Price to RPOS	PCS	ORPOS	Inbound	BDI-EXT	Release 2	Nightly	Medium	In Scope
1322	1322 Promotion PCS ORPOS	1322 Promotion PCS ORPOS Inbound	Retail	Pricing	Promotions	Promotions to RPOS	PCS	ORPOS	Inbound	BDI-EXT	Release 2	Nightly	Medium	In Scope
1322	1322 Promotion PCS ORPOS	1322 Promotion PCS ORPOS Outbound	Retail	Pricing	Promotions	Promotions to RPOS	PCS	ORPOS	Outbound	BDI-EXT	Release 2	Nightly	Medium	In Scope
6501	6501 Customers POSSE CFIN	6501 Customers POSSE CFIN Outbound	Wholesale	Customers	Customers	Customers	POSSE	CFIN	Outbound	TBD	Release 1	Hourly	TBD	In Scope
0151	0151 AP Invoices from Retail RMS CFIN	0151 AP Invoices from Retail RMS CFIN Outbound	Wholesale	Invoices	AP Invoices from Retail	AP Invoices from Retail	RMS	CFIN	Outbound	Flat File	Release 1	Nightly/Adhoc	Small	In Scope
0223	0223 Promotions PCS SCM	0223 Promotions PCS SCM Inbound	Retail	Pricing	Promotions	Promotions created in PCS to flow to SCM	PCS	SCM	Inbound	Flat File	Release 2	Nightly/Adhoc	Medium	In Scope
0223	0223 Promotions PCS SCM	0223 Promotions PCS SCM Outbound	Retail	Pricing	Promotions	Promotions created in PCS to flow to SCM	PCS	SCM	Outbound	BDI-EXT	Release 2	Nightly/Adhoc	Medium	In Scope
2235	2235 Suppliers TINCheck CFIN TIN Check	2235 Suppliers TINCheck CFIN TIN Check Outbound	Wholesale	Suppliers	Suppliers TINCheck	Validate TIN Number of Suppliers	CFIN	TIN Check	Outbound	Webservices	Release 1	Nightly/Adhoc	Medium	In Scope
2149	2149 Clearance Price SCM OCC	2149 Clearance Price SCM OCC Outbound	B2B	Pricing	Clearance Price	Clearance Price (B2B)	SCM	OCC	Outbound	TBD	Release 2	Daily	TBD	In Scope
2149	2149 Clearance Price SCM OCC	2149 Clearance Price SCM OCC Inbound	B2B	Pricing	Clearance Price	Clearance Price (B2B)	SCM	OCC	Inbound	TBD	Release 2	TBD	TBD	In Scope
2236	2236_Bank_Account_Validation_for_Suppliers_CFIN_PNC	2236_Bank_Account_Validation_for_Suppliers_CFIN_PNC Pinnacle Outbound	Wholesale	Suppliers	Bank Account Validation for Suppliers	Integration to verify the bank account details and perform pre-note check	CFIN	PNC Pinnacle	Outbound	Webservices	Release 1	Every 30 mins	Medium	In Scope
2237	2237 Licensee Number Validation for Suppliers CFIN PaaS	2237 Licensee Number Validation for Suppliers CFIN PaaS Outbound	Wholesale	Suppliers	Licensee Number Validation for Suppliers	Validate the PLCB Licensee number entered by suppliers	CFIN	PaaS	Outbound	Webservices	Release 1	Hourly	Medium	In Scope
2150	2150_VMI_Collaboration_SCM_SCM	2150_VMI_Collaboration_SCM_SCM Outbound	Wholesale	Forecasting	VMI_Collaboration	Integration will publish the "raw forecast" to collaboration portal for bailment and non-bailment items	SCM	SCM	Outbound	TBD	Release 2	Daily	TBD	In Scope
2150	2150_VMI_Collaboration_SCM_SCM	2150_VMI_Collaboration_SCM_SCM Inbound	Wholesale	Forecasting	VMI_Collaboration	Integration will publish the "raw forecast" to collaboration portal for bailment and non-bailment items	SCM	SCM	Inbound	TBD	Release 2	Daily	TBD	In Scope
2151	2151 Price Book Upload SCM SCM	2151 Price Book Upload SCM SCM Outbound	Wholesale	Pricing	Price Book Upload	Price Book Upload	SCM	SCM	Outbound	TBD	Release 2	Daily	TBD	In Scope
2151	2151 Price Book Upload SCM SCM	2151 Price Book Upload SCM SCM Inbound	Wholesale	Pricing	Price Book Upload	Price Book Upload	SCM	SCM	Inbound	TBD	Release 2	Daily	TBD	In Scope
2152	2152 Reservation Upload SCM SCM	2152 Reservation Upload SCM SCM Outbound	Wholesale	Allocations	Reservation Upload	Reservation Upload	SCM	SCM	Outbound	TBD	Release 2	Daily	TBD	In Scope
2152	2152 Reservation Upload SCM SCM	2152 Reservation Upload SCM SCM Inbound	Wholesale	Allocations	Reservation Upload	Reservation Upload	SCM	SCM	Inbound	TBD	Release 2	Daily	TBD	In Scope
4017	4017 Send Pickup Sales OCC ORPOS	4017 Send Pickup Sales OCC ORPOS Outbound	B2B	Purchasing	Send Pickup Sales	Send Payment - B2B In-Store Pickup	OCC	ORPOS	Outbound	Webservices	Release 2	Near real-time	Medium	In Scope
4026	4026 Receive Payment Notification OCC PLCBDB	4026 Receive Payment Notification OCC PLCBDB Inbound	B2B	Purchasing	Receive Payment Notification	Receive Payment Notification - B2B In-Store Pickup	OCC	PLCBDB	Inbound	Webservices	Release 2	Near real-time	Medium	In Scope
0168	0168_POS_Miscellaneous_Transactions_SACS_CFIN	0168_POS_Miscellaneous_Transactions_SACS_CFIN Outbound	Retail	Sales	POS Miscellaneous Transactions	Extract of Sales Audit data for Miscellaneous Transactions (RESA_REP094)	SACS	CFIN	Outbound	Flat File	Release 2	Nightly	Medium	In Scope
0168	0168_POS_Miscellaneous_Transactions_SACS_CFIN	0168_POS_Miscellaneous_Transactions_SACS_CFIN Inbound	Retail	Sales	POS Miscellaneous Transactions	Extract of Sales Audit data for Miscellaneous Transactions (RESA_REP094)	SACS	CFIN	Inbound	Flat File	Release 2	Nightly	Medium	In Scope
2153	2153 Bailment Penalty Thresholds SCM SCM	2153 Bailment Penalty Thresholds SCM SCM Inbound	Wholesale	Forecasting	Bailment Penalty Thresholds	Automatic Upload of Bailment Penalty Thresholds	SCM	SCM	Inbound	Flat File	Release 2	Monthly/Adhoc	Medium	In Scope
2153	2153 Bailment Penalty Thresholds SCM SCM	2153 Bailment Penalty Thresholds SCM SCM Outbound	Wholesale	Forecasting	Bailment Penalty Thresholds	Automatic Upload of Bailment Penalty Thresholds	SCM	SCM	Outbound	Flat File	Release 2	Monthly/Adhoc	Medium	In Scope
5107	5107 Employees SAP EBS	5107 Employees SAP EBS Inbound	Wholesale	Employee	Employees	Employees Data	SAP	EBS	Inbound	TBD	Release 1	TBD	TBD	In Scope
0224	0224 Bin Tickets PCS Printer	0224 Bin Tickets PCS Printer Inbound	Retail	Pricing	Bin Tickets	Bin tickets - Ad hoc bin ticket program	PCS	Printer	Inbound	Flat File	Release 2	Nightly	Small	In Scope
0225	0225_Bar_Code_PCS_Printer	0225_Bar_Code_PCS_Printer Inbound	Retail	Pricing	Bar Code	Bar Code / UPC - Ad hoc Bar Code / UPC label for relabeling bottles (vintage specific items—91882) and labeling any luxury items without bar codes.	PCS	Printer	Inbound	Flat File	Release 2	Nightly	Small	In Scope
2009	2009 UDA Values and UDA ID Extract PDH PaaS	2009 UDA Values and UDA ID Extract PDH PaaS Outbound	Wholesale	Foundation Data/Item	UDA Values and UDA ID Extract	UDA Values and UDA ID Extract to PaaS	PDH	PaaS	Outbound	Flat File	Release 2	Daily	Medium	In Scope
2009	2009 UDA Values and UDA ID Extract PDH PaaS	2009 UDA Values and UDA ID Extract PDH PaaS Inbound	Wholesale	Foundation Data/Item	UDA Values and UDA ID Extract	UDA Values and UDA ID Extract to PaaS	PDH	PaaS	Inbound	Flat File	Release 2	Daily	Medium	In Scope
3202	3202_Employees_EBS_CFIN	3202_Employees_EBS_CFIN Outbound	Wholesale	Employee	Employees	Employees Data	EBS	CFIN	Outbound	Flat File	Release 1	TBD	Large	In Scope
3202	3202_Employees_EBS_CFIN	3202_Employees_EBS_CFIN Inbound	Wholesale	Employee	Employees	Employees Data	EBS	CFIN	Inbound	Flat File	Release 1	Daily	Large	In Scope
6503	6503 Supplier Licensee Details POSSE CFIN	6503 Supplier Licensee Details POSSE CFIN Outbound	Wholesale	Suppliers	Supplier Licensee Details	Supplier Licensee Details	POSSE	CFIN	Outbound	Flat File	Release 1	TBD	Medium	In Scope
6503	6503 Supplier Licensee Details POSSE CFIN	6503 Supplier Licensee Details POSSE CFIN Inbound	Wholesale	Suppliers	Supplier Licensee Details	Supplier Licensee Details	POSSE	CFIN	Inbound	Flat File	Release 1	Daily	Medium	In Scope
2011	2011 OCC Collections PDH OCC	2011 OCC Collections PDH OCC Inbound	B2B/B2C	Foundation Data/Item	OCC Collections	Collections Hierarchy Setup data from PDH to OCC	PDH	OCC	Inbound	Flat File	Release 2	Daily	Medium	In Scope
2011	2011 OCC Collections PDH OCC	2011 OCC Collections PDH OCC Outbound	B2B/B2C	Foundation Data/Item	OCC Collections	Collections Hierarchy Setup data from PDH to OCC	PDH	OCC	Outbound	Flat File	Release 2	Daily	Medium	In Scope
5205	5205 ACH Returns and NOC Details Treasury CFIN	5205 ACH Returns and NOC Details Treasury CFIN Inbound	Wholesale	Payment	ACH Returns and NOC Details	ACH Returns and NOC Details	Treasury	CFIN	Inbound	Webservices	Release 1	Daily	Medium	In Scope
2014	2014 Item Relationships PDH PDH	2014 Item Relationships PDH PDH Inbound	Wholesale	Foundation Data/Item	Item Relationships	Create Item Relationships (UPC, SCC, Parent-Child)	PDH	PDH	Inbound	TBD	Release 2	Hourly/Event Based	Very Large	In Scope
2014	2014 Item Relationships PDH PDH	2014 Item Relationships PDH PDH Outbound	Wholesale	Foundation Data/Item	Item Relationships	Create Item Relationships (UPC, SCC, Parent-Child)	PDH	PDH	Outbound	TBD	Release 2	Hourly/Event Based	Very Large	In Scope
2015	2015 Trading Partner Items and Associations PDH PDH	2015 Trading Partner Items and Associations PDH PDH Inbound	Wholesale	Foundation Data/Item	Trading Partner Items and Associations	Create Trading Partner Item and Associate with SCC Item	PDH	PDH	Inbound	TBD	Release 2	Hourly/Event Based	Medium	In Scope
2015	2015 Trading Partner Items and Associations PDH PDH	2015 Trading Partner Items and Associations PDH PDH Outbound	Wholesale	Foundation Data/Item	Trading Partner Items and Associations	Create Trading Partner Item and Associate with SCC Item	PDH	PDH	Outbound	TBD	Release 2	Hourly/Event Based	Medium	In Scope
2016	2016 Copy Item Attributes from Parent to SCC Items P	2016 Copy Item Attributes from Parent to SCC Items PDH PDH Inbound	Wholesale	Foundation Data/Item	Copy Item Attributes from Parent to SCC Items	Copy Item Attributes from Parent to SCC Items	PDH	PDH	Inbound	TBD	Release 2	Hourly/Event Based	Large	In Scope
2016	2016 Copy Item Attributes from Parent to SCC Items P	2016 Copy Item Attributes from Parent to SCC Items PDH PDH Outbound	Wholesale	Foundation Data/Item	Copy Item Attributes from Parent to SCC Items	Copy Item Attributes from Parent to SCC Items	PDH	PDH	Outbound	TBD	Release 2	Hourly/Event Based	Large	In Scope
2156	2156_UDA_Updates_for_UPC_Items_-_Supplier_Cost_Pri	2156_UDA_Updates_for_UPC_Items_-_Supplier_Cost_Price_WMS_SCM_PDH_Inb	Wholesale	Foundation Data/Item	UDA Updates for UPC Items - Supplier, Cost, Price, WMS	UDA Updates for UPC Items - Supplier, Cost, Price, WMS	SCM	PDH	Inbound	TBD	Release 2	Hourly/Event Based	Large	In Scope
2156	2156_UDA_Updates_for_UPC_Items_-_Supplier_Cost_Pri	2156_UDA_Updates_for_UPC_Items_-_Supplier_Cost_Price_WMS_SCM_PDH_Ou	Wholesale	Foundation Data/Item	UDA Updates for UPC Items - Supplier, Cost, Price, WMS	UDA Updates for UPC Items - Supplier, Cost, Price, WMS	SCM	PDH	Outbound	TBD	Release 2	Hourly/Event Based	Large	In Scope
2157	2157 BPA Lines for SCC Items SCM SCM	2157 BPA Lines for SCC Items SCM SCM Inbound	Wholesale	Purchasing	BPA Lines for SCC Items	Automated creation of BPA lines for SCC Items	SCM	SCM	Inbound	TBD	Release 2	Hourly/Event Based	Medium	In Scope
2157	2157 BPA Lines for SCC Items SCM SCM	2157 BPA Lines for SCC Items SCM SCM Outbound	Wholesale	Purchasing	BPA Lines for SCC Items	Automated creation of BPA lines for SCC Items	SCM	SCM	Outbound	TBD	Release 2	Hourly/Event Based	Medium	In Scope
2158	2158_Sourcing_Rule_Assignment_for_SCC_Items_SCM_S	2158_Sourcing_Rule_Assignment_for_SCC_Items_SCM_SCM Inbound	Wholesale	Purchasing	Sourcing Rule Assignment for SCC Items	Automated creation of Sourcing Rule Assignments for SCC Items	SCM	SCM	Inbound	TBD	Release 2	Hourly/Event Based	Medium	In Scope
2158	2158_Sourcing_Rule_Assignment_for_SCC_Items_SCM_S	2158_Sourcing_Rule_Assignment_for_SCC_Items_SCM_SCM Outbound	Wholesale	Purchasing	Sourcing Rule Assignment for SCC Items	Automated creation of Sourcing Rule Assignments for SCC Items	SCM	SCM	Outbound	TBD	Release 2	Hourly/Event Based	Medium	In Scope
2159	2159 Standard Cost for SCC Items SCM SCM	2159 Standard Cost for SCC Items SCM SCM Inbound	Wholesale	Pricing	Standard Cost for SCC Items	Automated creation of Standard Costs for SCC Items	SCM	SCM	Inbound	TBD	Release 2	Daily	Medium	In Scope
2159	2159 Standard Cost for SCC Items SCM SCM	2159 Standard Cost for SCC Items SCM SCM Outbound	Wholesale	Pricing	Standard Cost for SCC Items	Automated creation of Standard Costs for SCC Items	SCM	SCM	Outbound	TBD	Release 2	Daily	Medium	In Scope
2160	2160 Price List Entries for SCC Items SCM SCM	2160 Price List Entries for SCC Items SCM SCM Inbound	Wholesale	Pricing	Price List Entries for SCC Items	Automated creation of Price List Entries for SCC Items	SCM	SCM	Inbound	TBD	Release 2	Daily	Medium	In Scope
2160	2160 Price List Entries for SCC Items SCM SCM	2160 Price List Entries for SCC Items SCM SCM Outbound	Wholesale	Pricing	Price List Entries for SCC Items	Automated creation of Price List Entries for SCC Items	SCM	SCM	Outbound	TBD	Release 2	Daily	Medium	In Scope
2161	2161_Transfer_Order_UPC_to_SCC_SCM_SCM	2161_Transfer_Order_UPC_to_SCC_SCM_SCM Inbound	Wholesale	Forecasting	Transfer Order UPC to SCC	Transfer order request for UPC supplies initiated from LSCs/E-Comms will be transformed to SCCs and interfaced to DC as demand.	SCM	SCM	Inbound	TBD	Release 2	Daily	Medium	In Scope
2161	2161_Transfer_Order_UPC_to_SCC_SCM_SCM	2161_Transfer_Order_UPC_to_SCC_SCM_SCM Outbound	Wholesale	Forecasting	Transfer Order UPC to SCC	Transfer order request for UPC supplies initiated from LSCs/E-Comms will be transformed to SCCs and interfaced to DC as demand.	SCM	SCM	Outbound	TBD	Release 2	Daily	Medium	In Scope
2162	2162_Transfer_Order_Firm_Supplies_SCM_SCM	2162_Transfer_Order_Firm_Supplies_SCM_SCM Inbound	Wholesale	Forecasting	Transfer Order Firm Supplies	Transfer order firm supplies for UPCs will be inserted against LSCs/ E-Comm in supply plan, post planning data collections, to prevent additional supply recommendations for UPCs	SCM	SCM	Inbound	TBD	Release 2	Daily	Medium	In Scope
2162	2162_Transfer_Order_Firm_Supplies_SCM_SCM	2162_Transfer_Order_Firm_Supplies_SCM_SCM Outbound	Wholesale	Forecasting	Transfer Order Firm Supplies	Transfer order firm supplies for UPCs will be inserted against LSCs/ E-Comm in supply plan, post planning data collections, to prevent additional supply recommendations for UPCs	SCM	SCM	Outbound	TBD	Release 2	Daily	Medium	In Scope
5206	5206 AP Payment Address Change Treasury CFIN	5206 AP Payment Address Change Treasury CFIN Inbound	Wholesale	Payment	AP Payment Address Change	AP Payment Address Change Report	Treasury	CFIN	Inbound	Webservices	Release 1	Daily	Medium	In Scope
2154	2154 Licensee Delivery Calendar SCM OCC	2154 Licensee Delivery Calendar SCM OCC Outbound	B2B	Inventory	Licensee Delivery Calendar	Licensee Delivery Calendar	SCM	OCC	Outbound	Flat File	Release 2	Daily	Medium	In Scope
2154	2154 Licensee Delivery Calendar SCM OCC	2154 Licensee Delivery Calendar SCM OCC Inbound	B2B	Inventory	Licensee Delivery Calendar	Licensee Delivery Calendar	SCM	OCC	Inbound	Flat File	Release 2	TBD	Medium	In Scope
8201	8201 Stores OC3BATCH OCE	8201 Stores OC3BATCH OCE Outbound	B2C	Foundation Data/Item	Stores	Details of Stores and BOPIS Eligibility	OC3BATCH	OCE	Outbound	Webservices	Release 2	TBD	Small	In Scope
8202	8202 Stores OC3BATCH OCC	8202 Stores OC3BATCH OCC Outbound	B2C	Foundation Data/Item	Stores	Store Locations to OCC	OC3BATCH	OCC	Outbound	Webservices	Release 2	TBD	Small	In Scope
8203	8203 Stores OC3BATCH OROB	8203 Stores OC3BATCH OROB Outbound	B2C	Foundation Data/Item	Stores	Store Locations to OROB	OC3BATCH	OROB	Outbound	Flat File	Release 2	TBD	Small	In Scope
8204	8204 Daily Store Inventory Import OC3BATCH OCC	8204 Daily Store Inventory Import OC3BATCH OCC Outbound	B2C	Inventory	Daily Store Inventory Import	Daily Store Inventory Import to OCC	OC3BATCH	OCC	Outbound	Webservices	Release 2	TBD	Small	In Scope
8206	8206 Daily Store Inventory Import OC3BATCH OROB	8206 Daily Store Inventory Import OC3BATCH OROB Outbound	B2C	Inventory	Daily Store Inventory Import	Daily Store Inventory Import to OROB	OC3BATCH	OROB	Outbound	Flat File	Release 2	TBD	Small	In Scope
8003	8003 Inventory Reservation SSE SIM	8003 Inventory Reservation SSE SIM Outbound	B2C	Inventory	Inventory Reservation	Inventory Reservation	SSE	SIM	Outbound	Webservices	Release 2	TBD	Small	In Scope
8004	8004 Inventory Release SSE SIM	8004 Inventory Release SSE SIM Outbound	B2C	Inventory	Inventory Release	Inventory Release	SSE	SIM	Outbound	Webservices	Release 2	TBD	Small	In Scope
8207	8207 Item Import into OCC OC3BATCH OCC	8207 Item Import into OCC OC3BATCH OCC Outbound	B2C	Foundation Data/Item	Item Import into OCC	Item Import into OCC	OC3BATCH	OCC	Outbound	Webservices	Release 2	TBD	Large	In Scope
8208	8208 Prices Import into OCC OC3BATCH OCC	8208 Prices Import into OCC OC3BATCH OCC Outbound	B2C	Foundation Data/Item	Prices Import into OCC	Prices Import into OCC	OC3BATCH	OCC	Outbound	Webservices	Release 2	TBD	Large	In Scope
8209	8209 Items / Price Import into OROMS OC3BATCH OR	8209 Items / Price Import into OROMS OC3BATCH OROMS Outbound	B2C	Foundation Data/Item	Items / Price Import into OROMS	Items / Price Import into OROMS	OC3BATCH	OROMS	Outbound	Flat File	Release 2	TBD	Large	In Scope
8005	8005 OCC Order Submit to OROMS SSE OROMS	8005 OCC Order Submit to OROMS SSE OROMS Outbound	B2C	Sales	OCC Order Submit to OROMS	OCC Order Submit to OROMS	SSE	OROMS	Outbound	Webservices	Release 2	TBD	Medium	In Scope
8007	8007 OROMS External Payment Gateway SSE CARD	8007 OROMS External Payment Gateway SSE CARD Outbound	B2C	Payment	OROMS External Payment Gateway	OROMS External Payment Gateway	SSE	CARD	Outbound	Webservices	Release 2	TBD	Large	In Scope
9125	9125 Daily Store Inventory Extract SIM OC3BATCH	9125 Daily Store Inventory Extract SIM OC3BATCH Outbound	B2C	Inventory	Daily Store Inventory Extract	Daily Store Inventory Extract	SIM	OC3BATCH	Outbound	Flat File	Release 2	Daily	Small	In Scope
9601	9601 Order Polling and Accepting APORAL OROB	9601 Order Polling and Accepting APORAL OROB Outbound	B2C	Customer Order	Order Polling and Accepting	Order Polling and Accepting	APORAL	OROB	Outbound	Webservices	Release 2	TBD	Medium	In Scope
9602	9602 Order Status Updates APORAL SSE	9602 Order Status Updates APORAL SSE Outbound	B2C	Customer Order	Order Status Updates	Order Status Updates	APORAL	SSE	Outbound	Webservices	Release 2	TBD	Small	In Scope
9602	9602 Order Status Updates APORAL SSE	9602 Order Status Updates APORAL SSE Inbound	B2C	Customer Order	Order Status Updates	Order Status Updates	APORAL	SSE	Inbound	Webservices	Release 2	TBD	Medium	In Scope
8008	8008 Order Status Updates (Cancel / Complete) SSE C	8008 Order Status Updates (Cancel / Complete) SSE OROB Outbound	B2C	Customer Order	Order Status Updates (Cancel / Complete)	Order Status Updates (Cancel / Complete)	SSE	OROB	Outbound	Webservices	Release 2	TBD	Medium	In Scope
9603	9603 Order List API APORAL APORAL	9603 Order List API APORAL APORAL Inbound	B2C	Customer Order	Order List API	Order List API	APORAL	APORAL	Inbound	Webservices				

ID	Interface Name	Interface Name + Direction	Domain	Functional Area	Entity	Entity Details	Source	Target	Direction	Integration Method	Release	Frequency	Complexity	Status
8015	8015 Real Time Inventory Check SSE SCM	8015 Real Time Inventory Check SSE SCM Outbound	B2C	Inventory	Real Time Inventory Check	Real Time Inventory Check	SSE	SCM	Outbound	Webservices	Release 2	TBD	Small	In Scope
8212	8212 Daily Inventory Feeds OC3BATCH OCC	8212 Daily Inventory Feeds OC3BATCH OCC Outbound	B2C	Inventory	Daily Inventory Feeds	Daily Inventory Feeds	OC3BATCH	OCC	Outbound	Flat File	Release 2	TBD	Small	In Scope
8213	8213 Daily Inventory Feeds OCC Search OC3BATCH OCC	8213 Daily Inventory Feeds OCC Search OC3BATCH OCC Outbound	B2C	Inventory	Daily Inventory Feeds	Daily Inventory Feeds	OC3BATCH	OCC	Outbound	Flat File	Release 2	TBD	Small	In Scope
8214	8214 Daily Inventory Feeds OC3BATCH OROMS	8214 Daily Inventory Feeds OC3BATCH OROMS Outbound	B2C	Inventory	Daily Inventory Feeds	Daily Inventory Feeds	OC3BATCH	OROMS	Outbound	Flat File	Release 2	TBD	Medium	In Scope
4213	4213 Address Validation OCC SSE	4213 Address Validation OCC SSE Inbound	B2C	Address	Address Validation	Address Validation	OCC	SSE	Inbound	Webservices	Release 2	TBD	Small	In Scope
4214	4214 Recaptcha Validation OCC SSE	4214 Recaptcha Validation OCC SSE Inbound	B2C	Recaptcha	Recaptcha Validation	Recaptcha Validation	OCC	SSE	Inbound	Webservices	Release 2	TBD	Small	In Scope
4215	4215 Order Lookup SSE OROMS	4215 Order Lookup SSE OROMS Outbound	B2C	Customer Order	Order Lookup	Order Lookup	SSE	OROMS	Outbound	Webservices	Release 2	TBD	Small	In Scope
8215	8215 Supplier Updates OC3BATCH OROMS	8215 Supplier Updates OC3BATCH OROMS Outbound	B2C	Suppliers	Supplier Updates	Supplier Updates	OC3BATCH	OROMS	Outbound	Flat File	Release 2	TBD	Small	In Scope
8216	8216 RTLog Transfer to SACS OC3BATCH SACS	8216 RTLog Transfer to SACS OC3BATCH SACS Outbound	B2C	Payment	RTLog Transfer to SACS	RTLog Transfer to SACS	OC3BATCH	SACS	Outbound	Flat File	Release 2	Every 15 min	Medium	In Scope
2165	2165 Customer Order Completed (ASN) SCM OROB	2165 Customer Order Completed (ASN) SCM OROB Outbound	B2C	Customer Order	Customer Order Completed (ASN)	Customer Order Completed (ASN)	SCM	OROB	Outbound	Webservices	Release 2	TBD	Medium	In Scope
2165	2165 Customer Order Completed (ASN) SCM OROB	2165 Customer Order Completed (ASN) SCM OROB Inbound	B2C	Customer Order	Customer Order Completed (ASN)	Customer Order Completed (ASN)	SCM	OROB	Inbound	Flat File	Release 2	Monthly/Adhoc	Medium	In Scope
8301	8301 List Store Orders APORAL SSE	8301 List Store Orders APORAL SSE Outbound	B2C	Payment	List Store Orders	List Store Orders for Associate Portal	APORAL	SSE	Outbound	Webservices	Release 2	Realtime	Small	In Scope
8301	8301 List Store Orders APORAL SSE	8301 List Store Orders APORAL SSE Inbound	B2C	Payment	List Store Orders	List Store Orders for Associate Portal	APORAL	SSE	Inbound	Webservices	Release 2	Realtime	Very Small	In Scope
8302	8302 Cancel Line/Order APORAL SSE	8302 Cancel Line/Order APORAL SSE Outbound	B2C	Payment	Cancel Line/Order	Cancel Line/Order for Associate Portal	APORAL	SSE	Outbound	Webservices	Release 2	Realtime	Small	In Scope
8302	8302 Cancel Line/Order APORAL SSE	8302 Cancel Line/Order APORAL SSE Inbound	B2C	Payment	Cancel Line/Order	Cancel Line/Order for Associate Portal	APORAL	SSE	Inbound	Webservices	Release 2	Realtime	Very Small	In Scope
8303	8303 Complete Order APORAL SSE	8303 Complete Order APORAL SSE Outbound	B2C	Payment	Complete Order	Complete Order for Associate Portal	APORAL	SSE	Outbound	Webservices	Release 2	Realtime	Small	In Scope
8303	8303 Complete Order APORAL SSE	8303 Complete Order APORAL SSE Inbound	B2C	Payment	Complete Order	Complete Order for Associate Portal	APORAL	SSE	Inbound	Webservices	Release 2	Realtime	Very Small	In Scope
8304	8304 Order Acceptance APORAL OROB	8304 Order Acceptance APORAL OROB Inbound	B2C	Customer Order	Order Acceptance	Order Acceptance	APORAL	OROB	Inbound	Webservices	Release 2	Realtime	Small	In Scope
8305	8305 Order Fulfill APORAL OROB	8305 Order Fulfill APORAL OROB Inbound	B2C	Customer Order	Order Fulfill	Order Fulfill	APORAL	OROB	Inbound	Webservices	Release 2	Realtime	Small	In Scope
8309	8309 Order Picked APORAL OROB	8309 Order Picked APORAL OROB Inbound	B2C	Customer Order	Order Picked	Order Picked	APORAL	OROB	Inbound	Webservices	Release 2	Realtime	Small	In Scope
9804	9804 Customer Ship-to address OROB SO Portal	9804 Customer Ship-to address OROB SO Portal Inbound	B2C	Customer Order	Customer Ship-to address	Customer Ship-to address to add to SO Purchase Order	OROB	SO Portal	Inbound	Webservices	Release 2	Near real-time	Small	In Scope
9804	9804 Customer Ship-to address OROB SO Portal	9804 Customer Ship-to address OROB SO Portal Outbound	B2C	Customer Order	Customer Ship-to address	Customer Ship-to address to add to SO Purchase Order	OROB	SO Portal	Outbound	Webservices	Release 2	Near real-time	Medium	In Scope
9805	9805 Special Order Supplier Invoice SO Portal IMCS	9805 Special Order Supplier Invoice SO Portal IMCS Inbound	B2C	Customer Order	Special Order Supplier Invoice	Special Order Supplier Invoice	SO Portal	IMCS	Inbound	Flat File	Release 2	Near real-time	Medium	In Scope
0171	0171 Customer Order Acceptance NABCA OROB	0171 Customer Order Acceptance NABCA OROB Outbound	B2C	Customer Order	Customer Order Acceptance	Customer Order Acceptance	NABCA	OROB	Outbound	Webservices	Release 2	Realtime	small	In Scope
4111	4111 Customer Order Fulfillment Request OROB MFCS	4111 Customer Order Fulfillment Request OROB MFCS Inbound	B2C	Customer Order	Customer Order Fulfillment Request	Customer Order Fulfillment Request	OROB	MFCS	Inbound	Webservices	Release 2	Near real-time	Medium	In Scope
4111	4111 Customer Order Fulfillment Request OROB MFCS	4111 Customer Order Fulfillment Request OROB MFCS Outbound	B2C	Customer Order	Customer Order Fulfillment Request	Customer Order Fulfillment Request	OROB	MFCS	Outbound	Webservices	Release 2	Near real-time	Medium	In Scope
2167	2167 Claims Movement Requests SCM SCM	2167 Claims Movement Requests SCM SCM Inbound	Wholesale	Inventory	Claims Movement Requests	Claims Movement Requests	SCM	SCM	Inbound	Webservices	Release 2	Hourly	Medium	In Scope
2167	2167 Claims Movement Requests SCM SCM	2167 Claims Movement Requests SCM SCM Outbound	Wholesale	Inventory	Claims Movement Requests	Claims Movement Requests	SCM	SCM	Outbound	Webservices	Release 2	Hourly	Medium	In Scope
2168	2168 Cancel Unfilled Order Lines SCM SCM	2168 Cancel Unfilled Order Lines SCM SCM Inbound	Wholesale	Allocations	Cancel Unfilled Order Lines	Integration is required to cancel Unfilled order lines with no shipment (zero ship)	SCM	SCM	Inbound	Webservices	Release 2	Daily	Medium	In Scope
2168	2168 Cancel Unfilled Order Lines SCM SCM	2168 Cancel Unfilled Order Lines SCM SCM Outbound	Wholesale	Allocations	Cancel Unfilled Order Lines	Integration is required to cancel Unfilled order lines with no shipment (zero ship)	SCM	SCM	Outbound	Webservices	Release 2	Daily	Medium	In Scope
9501	9501 Replenishment Requests Supplier System SCM	9501 Replenishment Requests Supplier System SCM Inbound	Wholesale	Forecasting	Replenishment Requests	Replenishment Requests from Suppliers	Supplier System	SCM	Inbound	Webservices	Release 2	Realtime	Medium	In Scope
2169	2169 Planned Withdrawal Notification SCM Supplier Sys	2169 Planned Withdrawal Notification SCM Supplier System Outbound	Wholesale	Inventory	Planned Withdrawal Notification	Planned Withdrawal Notification for Balmnt Inventory	SCM	Supplier System	Outbound	Flat File	Release 2	Daily	Medium	In Scope
0172	0172 Clearance Price PCS OCC	0172 Clearance Price PCS OCC Outbound	B2C	Pricing	Clearance Price	Clearance Price (B2C)	PCS	OCC	Outbound	Flat File	Release 2	Daily	Medium	In Scope
0172	0172 Clearance Price PCS OCC	0172 Clearance Price PCS OCC Inbound	B2C	Pricing	Clearance Price	Clearance Price (B2C)	PCS	OCC	Inbound	Flat File	Release 2	Daily	Medium	In Scope
2170	2170 Cycle Count - Outbound RICE for Item and Quan	2170 Cycle Count - Outbound RICE for Item and Quantity details SCM TBD_O	Wholesale	Inventory	Cycle Count - Outbound RICE for Item and Quantity details		SCM	TBD	Outbound	Webservices	Release 2		Medium	In Scope
6805	6805 Cycle Count - Inbound Results TBD SCM	6805 Cycle Count - Inbound Results TBD SCM Inbound	Wholesale	Inventory	Cycle Count - Inbound Results		TBD	SCM	Inbound	Flat File	Release 2		Medium	In Scope
2171	2171 Locations to NABCA SCM NABCA	2171 Locations to NABCA SCM NABCA Outbound	Wholesale	Locations	Locations to NABCA	Warehouse/EFC/LSC Locations Details to NABCA	SCM	NABCA	Outbound	Flat File	Release 2		Medium	In Scope
2018	2018 Item Details PDH Office of Budget Audits	2018 Item Details PDH Office of Budget Audits Outbound	Wholesale	Foundation Data/Item	Item Details	Items to OBOA	PDH	Office of Budget Audits	Outbound	Flat File	Release 2		Medium	In Scope
2019	2019 SCC Lookup Details PDH Office of Budget Audits	2019 SCC Lookup Details PDH Office of Budget Audits Outbound	Wholesale	Foundation Data/Item	SCC Lookup Details	SCC Lookup to OBOA	PDH	Office of Budget Audits	Outbound	Flat File	Release 2		Medium	In Scope
2172	2172 Inventory Adjustments to NABCA SCM NABCA	2172 Inventory Adjustments to NABCA SCM NABCA Outbound	Wholesale	Inventory	Inventory Adjustments to NABCA	Inventory Adjustments to NABCA	SCM	NABCA	Outbound	Flat File	Release 2		Medium	In Scope
2020	2020 Item Hierarchy PDH NABCA	2020 Item Hierarchy PDH NABCA Outbound	Wholesale	Foundation Data/Item	Item Hierarchy	Item Hierarchy to NABCA	PDH	NABCA	Outbound	Flat File	Release 2		Medium	In Scope
2173	2173 Licensee Sales SCM AG Auditors	2173 Licensee Sales SCM AG Auditors Outbound	Wholesale	Sales	Licensee Sales	Licensee Sales to AG Auditors	SCM	AG Auditors	Outbound	Flat File	Release 2		Medium	In Scope
2021	2021 Item Hierarchy PDH AG Auditors	2021 Item Hierarchy PDH AG Auditors Outbound	Wholesale	Foundation Data/Item	Item Hierarchy	Item Hierarchy to AG Auditors	PDH	AG Auditors	Outbound	Flat File	Release 2		Medium	In Scope
2022	2022 Item Extract PDH AG Auditors	2022 Item Extract PDH AG Auditors Outbound	Wholesale	Foundation Data/Item	Item Extract	Item Extract to AG Auditors	PDH	AG Auditors	Outbound	Flat File	Release 2		Medium	In Scope
2174	2174 B2B Special Order Sales SCM AG Auditors	2174 B2B Special Order Sales SCM AG Auditors Outbound	Wholesale	Sales	B2B Special Order Sales	B2B Special Order Sales to AG Auditors	SCM	AG Auditors	Outbound	Flat File	Release 2		Medium	In Scope
2175	2175 Re-Price Orders SCM SCM	2175 Re-Price Orders SCM SCM Outbound	Wholesale	Pricing	Re-Price Orders	Re-Price Orders	SCM	SCM	Outbound	Flat File	Release 2		Medium	In Scope
2175	2175 Re-Price Orders SCM SCM	2175 Re-Price Orders SCM SCM Inbound	Wholesale	Pricing	Re-Price Orders	Re-Price Orders	SCM	SCM	Inbound	Flat File	Release 2		Medium	In Scope
0304	0304 LSC walk in sales for Wholesale SACS SCM	0304 LSC walk in sales for Wholesale SACS SCM Outbound	Retail	Sales	LSC walk in sales for Wholesale	LSC sales for Wholesale OM (saexpdw)	SACS	SCM	Outbound	Flat File	Release 2	Nightly/Adhoc		In Scope
0304	0304 LSC walk in sales for Wholesale SACS SCM	0304 LSC walk in sales for Wholesale SACS SCM Inbound	Retail	Sales	LSC walk in sales for Wholesale	LSC sales for Wholesale OM (saexpdw)	SACS	SCM	Inbound	Flat File	Release 2	Nightly/Adhoc		In Scope
0305	0305 ReSA totals for reconciliation data SACS ReconNet	0305 ReSA totals for reconciliation data SACS ReconNet Outbound	Retail	Sales	ReSA totals for reconciliation data	ReSA totals for reconciliation data for ReconNET (saexpuar)	SACS	ReconNet	Outbound	Flat File	Release 2	Nightly/Adhoc		In Scope
0305	0305 ReSA totals for reconciliation data SACS ReconNet	0305 ReSA totals for reconciliation data SACS ReconNet Inbound	Retail	Sales	ReSA totals for reconciliation data	ReSA totals for reconciliation data for ReconNET (saexpuar)	SACS	ReconNet	Inbound	Flat File	Release 2	Nightly/Adhoc		In Scope
9808	9808 Order Fulfill ASNIn SO Portal OROB	9808 Order Fulfill ASNIn SO Portal OROB Outbound	B2C	Customer Order	Order Fulfill ASNIn	Order Fulfill ASNIn	SO Portal	OROB	Outbound	RIB-EXT	Release 2	Near real-time	Small	In Scope
9808	9808 Order Fulfill ASNIn SO Portal OROB	9808 Order Fulfill ASNIn SO Portal OROB Inbound	B2C	Customer Order	Order Fulfill ASNIn	Order Fulfill ASNIn	SO Portal	OROB	Inbound	Webservices	Release 2	Near real-time	Medium	In Scope
5301	5301 OCR Scanned Invoices Docfinity CFIN	5301 OCR Scanned Invoices Docfinity CFIN Inbound	Wholesale	Invoices	OCR Scanned Invoices	Integration to email scanned invoice images to OCR mail box	Docfinity	CFIN	Inbound	Batch-File	Release 1	Hourly	Medium	In Scope
2176	2176 Actual Inventory Reserved for Wholesale Fill Rate	2176 Actual Inventory Reserved for Wholesale Fill Rate Report SCM SCM Inbo	Wholesale	Pricing	Actual Inventory Reserved for Wholesale Fill Rate Report	Actual Inventory Reserved for Wholesale Fill Rate Report	SCM	SCM	Inbound	Flat File	Release 2		Medium	In Scope
9809	9809 Order NM Freight DeliveryFee OROB SO Portal	9809 Order NM Freight DeliveryFee OROB SO Portal Outbound	B2C	Customer Order	Order NM Freight DeliveryFee	Customer Order NM Item Freight and Delivery Fee for SO Invoice	OROB	SO Portal	Outbound	Webservices	Release 2	Near real-time	Small	In Scope
2238	2238 CardConnect PaymentGateway CFIN CFIN	2238 CardConnect PaymentGateway CFIN CFIN Outbound	Wholesale	Payment	CardConnect PaymentGateway	CardConnect PaymentGateway	CFIN	CFIN	Outbound	Webservices	Release 2		Very Large	In Scope
2239	2239 ConnectPay PaymentGateway CFIN CFIN	2239 ConnectPay PaymentGateway CFIN CFIN Outbound	Wholesale	Payment	ConnectPay PaymentGateway	ConnectPay PaymentGateway	CFIN	CFIN	Outbound	Webservices	Release 2		Very Large	In Scope
2177	2177 Sales Order Cancellations SCM MFCS	2177 Sales Order Cancellations SCM MFCS Outbound	Wholesale	Sales	Sales Order Cancellations	Send LSC/E-Commerce Order Cancellations from SCM to MFCS	SCM	MFCS	Outbound	Webservices	Release 2	TBD	Medium	In Scope
2179	2179 Find Wholesale Orders OCC SCM	2179 Find Wholesale Orders OCC SCM Outbound	B2B	Customer Order	Find Wholesale Orders	Find Wholesale Orders for B2B Order History and Associate Portal	OCC	SCM	Outbound	Webservices	Release 2		Small	In Scope
0307	0307 SA Totals Batch Hold SACS SACS	0307 SA Totals Batch Hold SACS SACS Inbound	Retail	Sales	SA Totals Batch Hold	SA TOTALS will go on hold during nightly batch run and this integration will do a webservice call to release hold	SACS	SACS	Inbound	Webservices	Release 2		Small	In Scope
2178	2178 Item Translation SCC to UPC SCM SCM	2178 Item Translation SCC to UPC SCM SCM Inbound	Wholesale	Inventory	Item Translation SCC to UPC	Inventory adjustment for UPC item based on the Transfer Order and Purchase Order receipt created for SCC Item	SCM	SCM	Inbound	Webservices	Release 2		Large	In Scope
2180	2180 Wholesale Freight Charge Calculation SCM SCM	2180 Wholesale Freight Charge Calculation SCM SCM Inbound	Wholesale	Sales	Wholesale Freight Charge Calculation	Wholesale Freight Charge Calculation	SCM	SCM	Inbound	Webservices	Release 2	TBD	Medium	In Scope
2181	2181 Wholesale Freight Rate Card SCM OCC	2181 Wholesale Freight Rate Card SCM OCC Outbound	Wholesale	Sales	Wholesale Freight Rate Card	Wholesale Freight Rate Card	SCM	OCC	Outbound	Webservices	Release 2	TBD	Small	In Scope
2182	2182 Over Short Reconciliation SCM MAN	2182 Over Short Reconciliation SCM MAN Outbound	Wholesale	Inventory	Over Short Reconciliation	Over short Reconciliation	SCM	MAN	Outbound	Flat file	Release 2	TBD	Medium	In Scope
2183	2183 Wholesale Order Limit SCM SCM	2183 Wholesale Order Limit SCM SCM Inbound	Wholesale	Sales	Wholesale Order Limit	Wholesale Order Limit	SCM	SCM	Inbound	Webservices	Release 2	TBD	Very Large	In Scope
9203	9203 LCS Walkin Return Receipt SCM SCM	9203 LCS Walkin Return Receipt SCM SCM Inbound	Wholesale	Inventory	LCS Walkin Return Receipt	LCS order walk in receipt	SCM	SCM	Inbound	Webservices	Release 2	TBD	Medium	In Scope
9809	9809 Order NM Freight DeliveryFee OROB SO Portal	9809 Order NM Freight DeliveryFee OROB SO Portal Inbound	Retail	Customer Order	Order NM Freight DeliveryFee	Customer Order NM Item Freight and Delivery Fee for SO Invoice	OROB	SO Portal	Inbound	Webservices	Release 2	Near real-time	Medium	In Scope
9127	9127 Item LOC SOH SIM 3rd Party Stock Counts	9127 Item LOC SOH SIM 3rd Party Stock Counts Outbound	Retail	Inventory	Item LOC SOH	Item LOC SOH	SIM	3rd Party Stock Counts	Outbound	Flat File	Release 2-A (Post R2 Go-Live)	Daily	Small	In Scope
9851	9851 Stock Count 3rd Party Stock Counts SIM	9851 Stock Count 3rd Party Stock Counts SIM Inbound	Retail	Inventory	Stock Count	Stock Count	3rd Party Stock Counts	SIM	Inbound	Flat File	Release 2-A (Post R2 Go-Live)	Daily	Small	In Scope
0311	0311 Sales Transactions SACS Paas	0311 Sales Transactions SACS Paas Outbound	Retail	Sales	Sales Transactions	Sales Transactions for Commerce and Retail staged in Paas and then send to NABCA daily	SACS	Paas	Outbound	Flat File	Release 2	Daily	Medium	In Scope
0312	0312 Licensee Sales Extraction SACS SCM	0312 Licensee Sales Extraction SACS SCM Outbound	Retail	Sales	Licensee Sales Extraction	Licensee Sales Extraction	SACS	SCM	Outbound	Flat File	Release 2	Every 15 minutes	Medium	In Scope
2240	2240 Customer Details CFIN ORPOS CFIN ORPOS	2240 Customer Details CFIN ORPOS CFIN ORPOS Outbound	Wholesale	Customer	Customer Details CFIN ORPOS	Customer details from CFIN to ORPOS system	CFIN	ORPOS	Outbound	Webservices	Release 2	TBD	Medium	In Scope
2184	2184 B2B SO Receiving SCM SCM	2184 B2B SO Receiving SCM SCM Inbound	Wholesale	Inventory	B2B SO Receiving	B2B SO Receiving	SCM	SCM	Inbound	Webservices	Release 2	TBD	Large	In Scope
6305	6305 Consolidated ASN PO EDI SCM	6305 Consolidated ASN PO EDI SCM Inbound	Wholesale	Inventory	Consolidated ASN PO	International Consolidated ASN for Pos to PLCB via EDI	EDI	SCM	Inbound	Flat File	Release 2	TBD	Very Large	In Scope
0603	0603 Item Forecast HBU MFCS	0603 Item Forecast HBU MFCS Outbound	Retail	Forecasting	Item Forecast	Item Forecast upload to MFCS	HBU	MFCS	Outbound	Flat File	Release 2	Daily	Medium	In Scope
0603	0603 Weekly Item Forecast HBU MFCS	0603 Weekly Item Forecast HBU MFCS Inbound	Retail	Forecasting	Weekly Item Forecast	Weekly Item Forecast upload to MFCS	HBU	MFCS	Inbound	Flat File	Release 2	Daily	Medium	In Scope
0170	0170 Special Order PO MFCS SO Portal	0170 Special Order PO MFCS SO Portal Inbound	B2C	Customer Order	Special Order PO	Special Order PO	MFCS	SO Portal	Inbound	Webservices	Release 2	Near real-time	Small	In Scope
2241	2241 Receivable Invoice Update Cloud Financials (CFIN)	2241 Receivable Invoice Update Cloud Financials (CFIN) Cloud Financials (CFIN)_H												

PLCB RICE - CONVERSIONS



Conversion Group	Domain	Functional Area	Conversion Module	Source Application	Target Application	Release	Load Type	Status
Group 201	Stores	Customer Data	ORCE Customer Data (b2c)	WSP	ORCE	Release 4	Automated	Pending
Group 202	Stores	Core Data	SIOCS Core Data	MFCS	SIOCS	Release 4	Automated	Pending
Group 202	Stores	Core Data	SIOCS Reference data	MFCS	SIOCS	Release 4	Automated	Pending
Group 202	Stores	Core Data	SIOCS Configuration Data	MFCS	SIOCS	Release 4	Automated	Pending
Group 203	Stores		SIOCS Org Hier	MFCS	SIOCS	Release 4	Automated	Pending
Group 203	Stores	Hierarchy/Location	SIOCS Merch Hier	MFCS	SIOCS	Release 4	Automated	Pending
Group 203	Stores	Hierarchy/Location	SIOCS Location	MFCS	SIOCS	Release 4	Automated	Pending
Group 204	Stores	Suppliers	SIOCS Suppliers	MFCS	SIOCS	Release 4	Automated	Pending
Group 205	Stores	Items	SIOCS Items	MFCS	SIOCS	Release 4	Automated	Pending
Group 206	Stores	Item Location	SIOCS Item Location	MFCS	SIOCS	Release 4	Automated	Pending
Group 207	Stores	Pricing	SIOCS Pricing	MFCS	SIOCS	Release 4	Automated	Pending
Group 208	Stores	Inventory	RMS Inventory Positions	MFCS	SIOCS	Release 4	Automated	Pending
Group 209	Stores	Customer Data	Customer Data Conversion	Listrak	ORCE	Release 4	Manual	Pending
Group 215	Stores	Items	MFCS Items	MFCS	XSTR	Release 4	Batch	Pending
Group 216	Stores	Hierarchy/Location	MFCS Merch Hier	MFCS	XSTR	Release 4	Batch	Pending
Group 216	Stores	Hierarchy/Location	MFCS Org Hier	MFCS	XSTR	Release 4	Batch	Pending
Group 216	Stores	Hierarchy/Location	MFCS Locations	MFCS	XSTR	Release 4	Batch	Pending
Group 217	Stores	Pricing	MFCS Pricing	MFCS	XSTR	Release 4	Batch	Pending
Group 217	Stores	Pricing	MFCS Promotions	MFCS	XSTR	Release 4	Batch	Pending
Group 217	Stores	Pricing	MFCS Clearance Pricing	MFCS	XSTR	Release 4	Batch	Pending
Group 218	Stores	Taxes	Retail Taxes	PLCB	XSTR	Release 4	Manual	Pending
Group 219	Stores	Employees	Employees	TBD	XSTR	Release 4	TBD	Pending
Group 220	Stores	Sales History	Sales History	Central Office (RPOS)	XSTR	Release 4	TBD	Pending
Group 221	Stores	Items	MFCS Items	MFCS	ORCE	Release 4	Batch	Pending
Group 222	Stores	Hierarchy/Location	MFCS Merch Hier	MFCS	ORCE	Release 4	Batch	Pending
Group 223	Stores	Hierarchy/Location	MFCS Org Hier	MFCS	ORCE	Release 4	Batch	Pending
Group 224	Stores	Hierarchy/Location	MFCS Locations	MFCS	ORCE	Release 4	Batch	Pending
Group 130	Wholesale	Prior year Budget	Prior year Budget	Hyperion	EPM	Release 3	Manual	Pending
Group 131	Wholesale	Prior year Actuals	Prior year Actuals	CFIN	EPM	Release 3	Manual	Pending

PLCB RICE - EXTENSIONS



Line #	Extension ID	Extension Name	Extension Description	Domain	Functional Requirements	Release	Complexity	Integration Impact?	Status
1	EXT001	ext001_dl_scanning	DL Scanning	Stores	Need to support scanning the customer's driver's license and attach the details to the customer's record in Xstore and Xcenter.	Release 4	Small		Pending
2	EXT002	ext002_age_challenge	Age Challenge	Stores	Modify Xstore to allow the barcode to be scanned or the MSR to be swiped. Xstore would need to validate the customers age to ensure they are legal to purchase alcohol.	Release 4	Small		Pending
3	EXT003	ext003_lid_validation_with_plcb	LID Validation with PLCB	Stores	Xstore will need to load a Licensee customer extract from CFIN 3 times a day and perform lookup of Licensee LID number and validate the Licensee customer record	Release 4	Small		Pending
8	EXT008	ext008_plcb_gift_card_support	PLCB Gift Card Support	Stores	Xstore to support direct integration to PLCB existing Gift Card service for authorization and card issuance	Release 4	Small		Pending
12	EXT012	ext012_gift_card_range	Gift Card Range	Stores	PLCB requires the ability to scan a range of gift cards to activate and sell at the POS.	Release 4	Small		Pending
16	EXT016	ext016_licensee_token_for_payment	Licensee token for payment	Stores	Licensee's currently have a payment token associated with their account so it can be used on the register	Release 4	Small		Pending
19	EXT019	ext019_process_payment_at_time_of_shipment	Process Payment at time of shipment	Stores	Provide ability to process payment on orders at the time of shipment not at the time of placing the order	Release 4	Small		Pending
20	EXT020	ext020_support_ach_authorization	Support ACH authorization	Stores	PLCB requires the ability to use ACH auth and store the information . The information has to be sent back up to CFIN to update the customer's account in CFIN.	Release 4	Small		Pending
21	EXT021	ext021_support_for_xstore_in_lsc_(wholesale)	Support for Xstore in LSC (WholeSale)	Stores	PLCB needs to be able to do a non-licensee sale in a LSC so we need to be able to support nonlicensee and licensee sales in a LSC Xstore instance.	Release 4	Small		Pending
22	EXT022	ext022_new_card/token_for_licensee_customers	New Card/Token for Licensee Customers	Stores	Provide support to allow Licensee to add a new card/token on Xstore. Xstore will need to update CFIN with the new token for future use.	Release 4	Small		Pending
23	EXT023	ext023_wholesale_vs_retail_sales__report_on_xstore/xoffice	Wholesale vs Retail Sales Report on Xstore/Xoffice	Stores	Add a new sales report to Xstore and Xoffice to distinguish Wholesale from Retail Sales	Release 4	Small		Pending
25	EXT025	ext025_code_key_report_per_store_and_employee	Code Key report per store and employee	Stores	Add a new Xstore report for code key by store, by employee.	Release 4	Small		Pending
26	EXT026	ext026_xstore_true_cash_variance_percent_report	Xstore True Cash Variance Percent report	Stores	Create a true cash variance percentage report in Xstore.	Release 4	Small		Pending
27	EXT027	ext027_xstore_cash_variance_threshold_report	Xstore Cash Variance Threshold report	Stores	Include indicator Xstore report if cash variance exceeds the tolerable standards	Release 4	Small		Pending
28	EXT028	ext028_xstore_minor_challenge_report	Xstore Minor Challenge report	Stores	Create an Xstore minor challenge report	Release 4	Small		Pending
29	EXT029	ext029_xstore_returns_report	Xstore Returns report	Stores	Create an Xstore returns report	Release 4	Small		Pending
30	EXT030	ext030_xstore_licensee_report	Xstore Licensee report	Stores	Create an Xstore Licensee report	Release 4	Small		Pending
31	EXT031	ext031_xstore_tax_exempt_report	Xstore Tax Exempt report	Stores	Create an Xstore tax exempt report by type (B,D)	Release 4	Small		Pending
32	EXT032	ext032_xstore_alcohol_permittee_report	Xstore Alcohol Permittee report	Stores	Create an Xstore alcohol permittee report	Release 4	Small		Pending
33	EXT033	ext033_calculate_tax_for_cx_commerce	Calculate Tax for CX Commerce	B2C	Calculate Tax for CX Commerce	Release 1.5	Small		Approved
34	EXT034	ext034_payment_gateway_for_cx_commerce	Payment gateway for CX Commerce	B2C	Payment gateway for CX Commerce	Release 1.5	Medium		Approved
35	EXT035	ext035_payment_gateway_for_orms	Payment Gateway for OROMS	B2C	Payment gateway for OROMS	Release 1.5	Medium		Approved

PLCB RICE - EXTENSIONS



Line #	Extension ID	Extension Name	Extension Description	Domain	Functional Requirements	Release	Complexity	Integration Impact?	Staus
36	EXT036	ext036_sse_to_provide_inventory_access_from_cx_commerce_to_sim	SSE to provide inventory access from CX Commerce to SIM	B2C	SSE to provide inventory access from CX Commerce to SIM	Release 1.5	Medium		Approved
37	EXT037	ext037_oc3_batch_system_providing_feed_translation_and_load_services	OC3 Batch System, Providing feed translation and load services	B2C	OC3 Batch System, Providing feed translation and load services	Release 1.5	Large		Approved
38	EXT038	ext038_b2c_associate_portal_for_managing_bopis_orders_in_store	B2C Associate Portal for managing BOPIS orders in store	B2C	B2C Associate Portal for managing BOPIS orders in store	Release 1.5	Very Large		Approved
39	EXT039	ext039_sse_to_translate_and_submit_orders_from_cx_commerce_to_orms	SSE to translate and submit orders from CX Commerce to OROMS	B2C	SSE to translate and submit orders from CX Commerce to OROMS	Release 1.5	Large		Approved
43	EXT043	ext043_holiday_build_up_from_rdf	Holiday Build Up from RDF	Retail	The current holiday build-up reforecasting process for the retail store needs to be continued in release 2. The recommended approach would utilize the same batch job with some minor changes with the additions of a new UI and new tables residing in the PAAS layer.	Release 2	Small		Pending
41	EXT041	ext041_common_pricing_module	Common Pricing Module	Retail	Create tables in PaaS layer to enable pricing integration to external systems.	Release 2	Small	Yes	Approved
42	EXT042	ext042							
43	EXT043	ext043							
44	EXT044	ext044							
45	EXT045	ext045							
46	EXT046	ext046							
47	EXT047	ext047							
48	EXT048	ext048							
49	EXT049	ext049							
50	EXT050	ext050							
51	EXT051	ext051							
52	EXT052	ext052							
53	EXT053	ext053							
54	EXT054	ext054							
55	EXT055	ext055							
56	EXT056	ext056							
57	EXT057	ext057							
58	EXT058	ext058							
59	EXT059	ext059							
60	EXT060	ext060							
61	EXT061	ext061							
62	EXT062	ext062							
63	EXT063	ext063							
64	EXT064	ext064							
65	EXT065	ext065							
66	EXT066	ext066							
67	EXT067	ext067							
68	EXT068	ext068							
69	EXT069	ext069							
70	EXT070	ext070							
71	EXT071	ext071							
72	EXT072	ext072							
73	EXT073	ext073							
74	EXT074	ext074							

PLCB RICE - EXTENSIONS



Line #	Extension ID	Extension Name	Extension Description	Domain	Functional Requirements	Release	Complexity	Integration Impact?	Staus
75	EXT075	ext075_							
76	EXT076	ext076_							
77	EXT077	ext077_							
78	EXT078	ext078_							
79	EXT079	ext079_							
80	EXT080	ext080_							
81	EXT081	ext081_							
82	EXT082	ext082_							
83	EXT083	ext083_							
84	EXT084	ext084_							
85	EXT085	ext085_							
86	EXT086	ext086_							
87	EXT087	ext087_							
88	EXT088	ext088_							
89	EXT089	ext089_							
90	EXT090	ext090_							
91	EXT091	ext091_							
92	EXT092	ext092_							
93	EXT093	ext093_							
94	EXT094	ext094_							
95	EXT095	ext095_							
96	EXT096	ext096_							
97	EXT097	ext097_							
98	EXT098	ext098_							
99	EXT099	ext099_							
100	EXT100	ext100_							

APPENDIX J

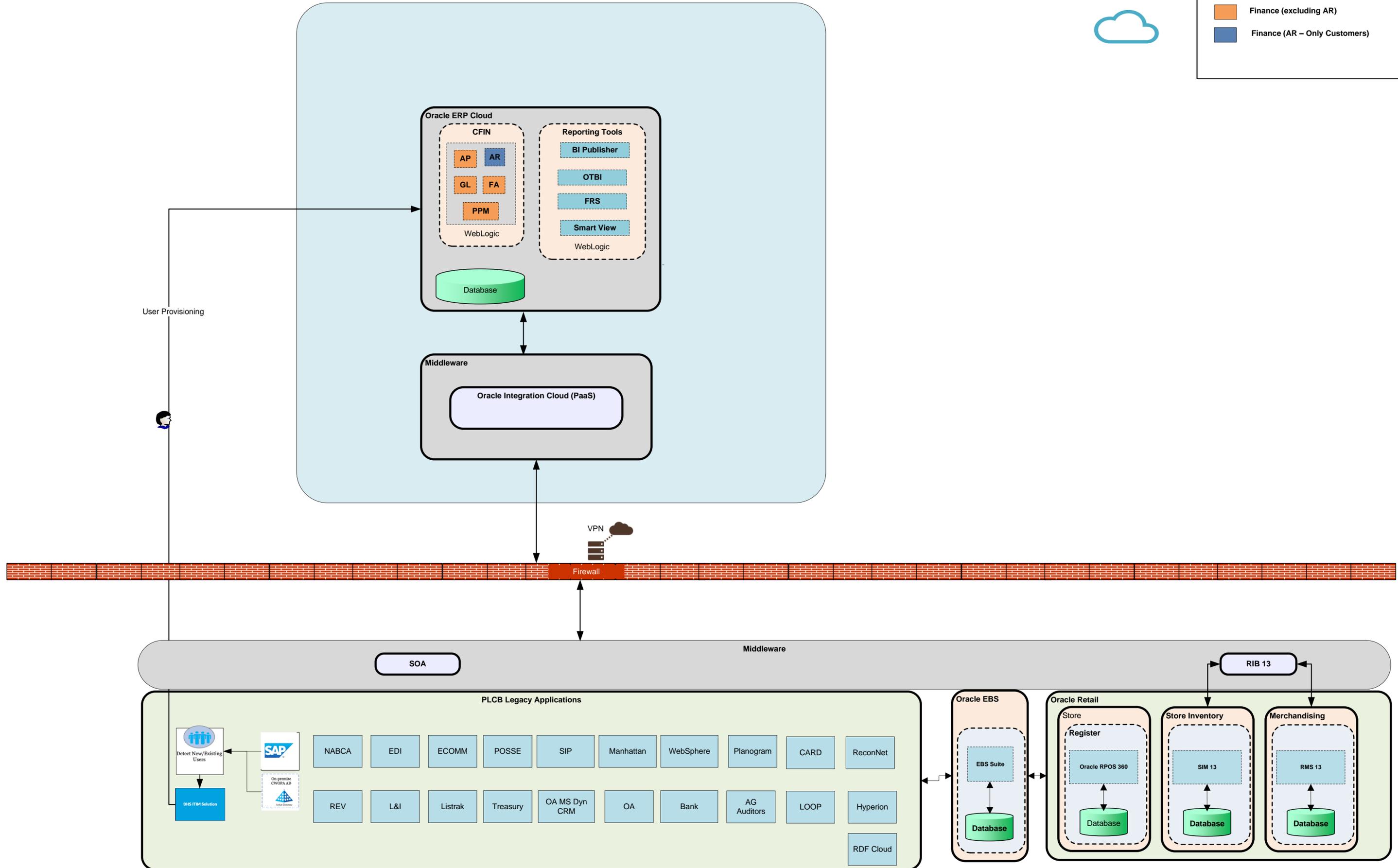
VISIO R2 ARCHITECTURE DIAGRAM

PLCB RFP # 20220912

Solution Architecture (Release 1 - Finance)

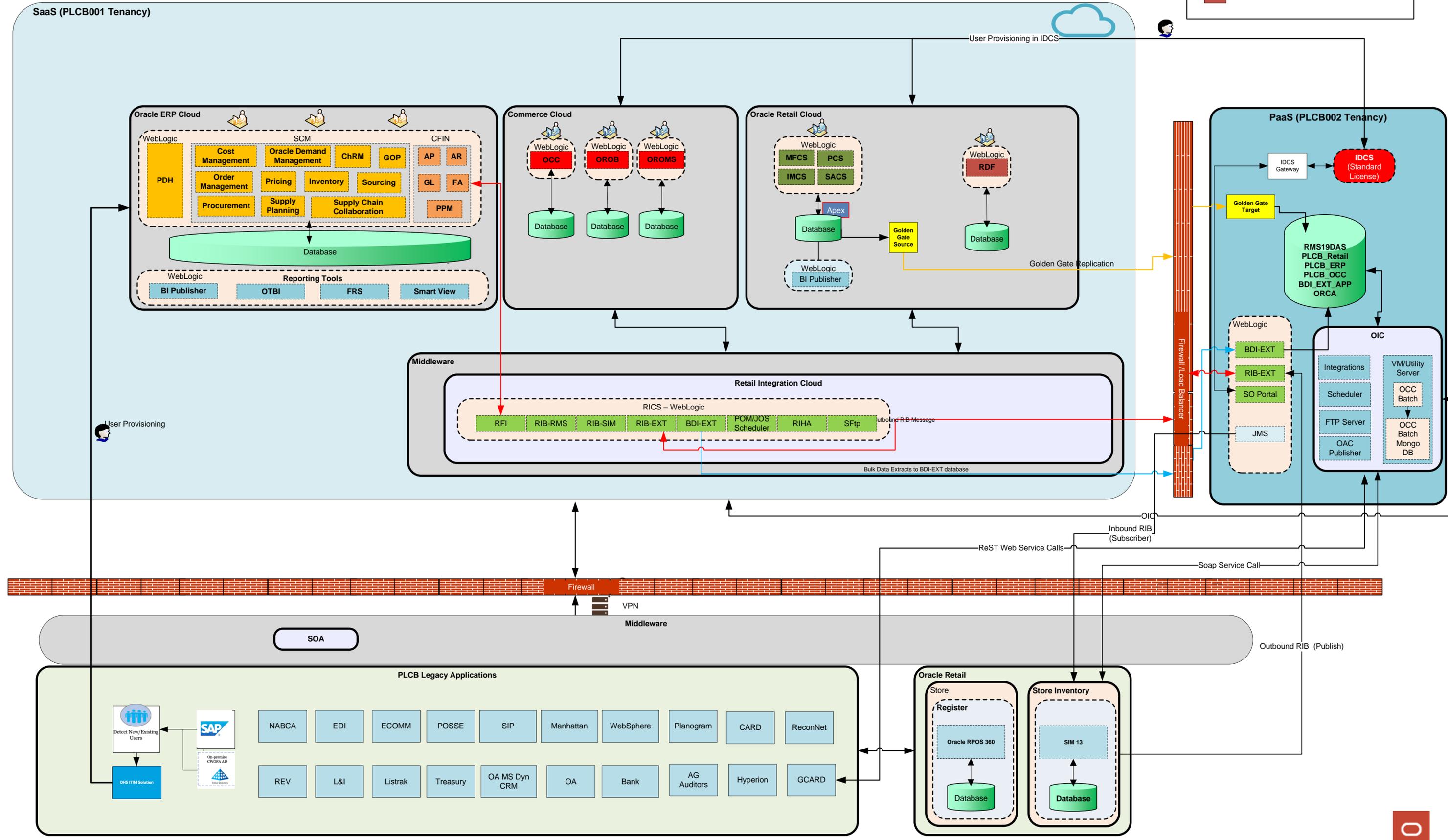
Cloud Release Information

- Finance (excluding AR)
- Finance (AR – Only Customers)



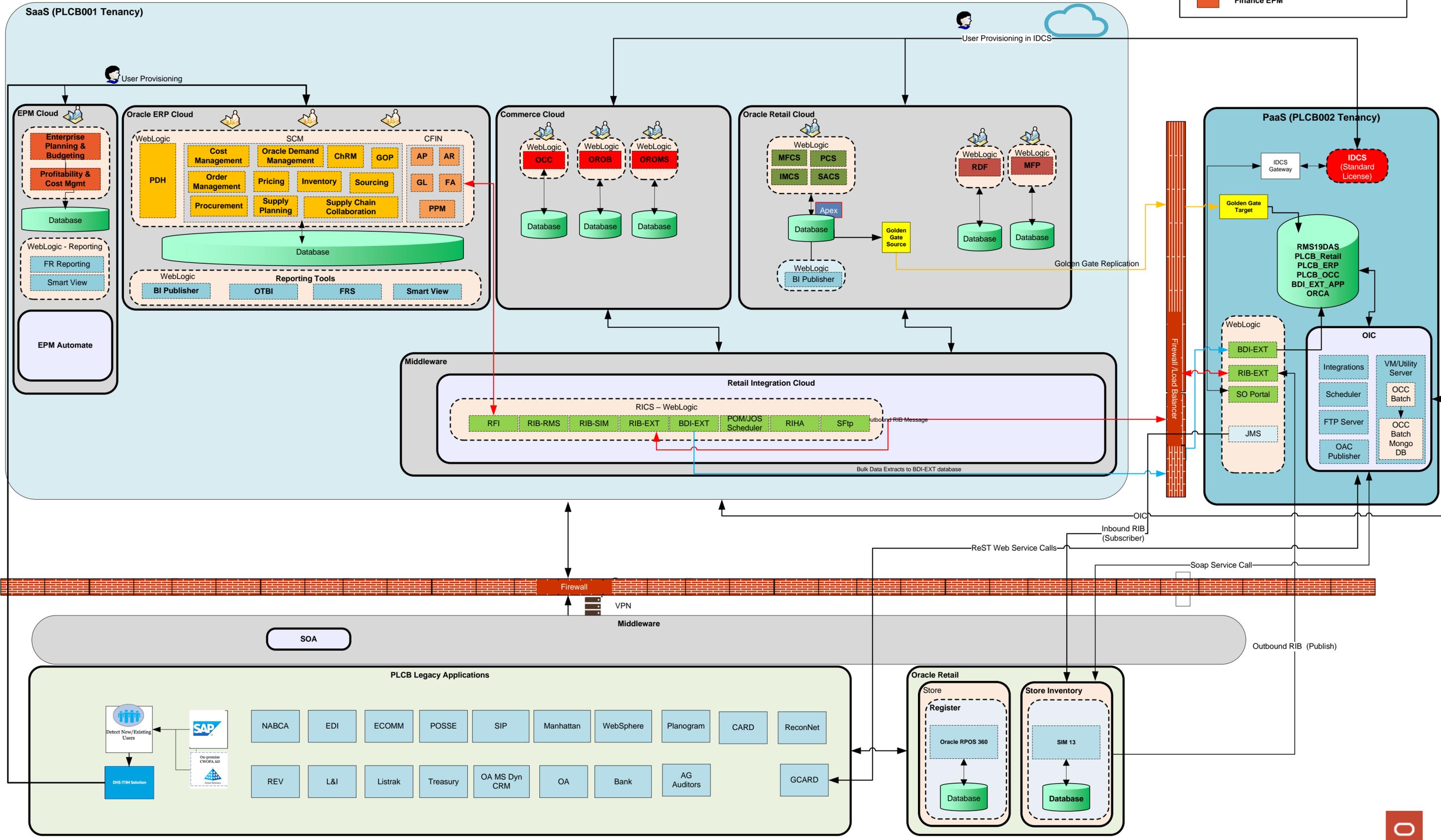
Cloud Release Information

- Finance
- Wholesale (SCM & PDH)
- Commerce (OCC, OROB, OROMS)
- Retail (MFCS, PCS, SACS, IMCS)
- Retail (RDF – Existing)



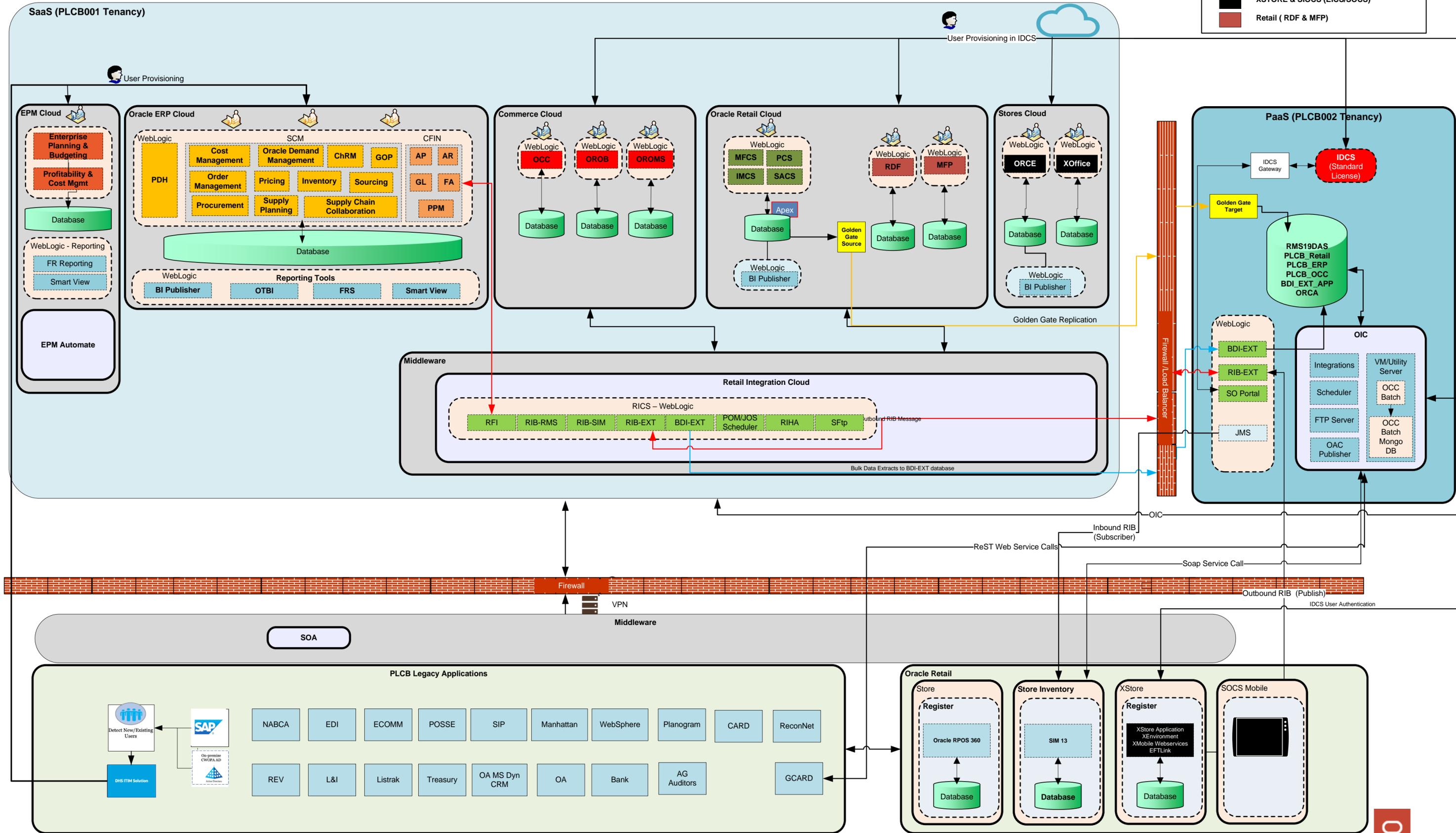
Cloud Release Information

- Finance
- Wholesale (SCM & PDH)
- Commerce (OCC, OROB, OROMS)
- Retail (MFCS, PCS, SACS, IMCS)
- Retail (RDF & MFP)
- Finance EPM



Cloud Release Information

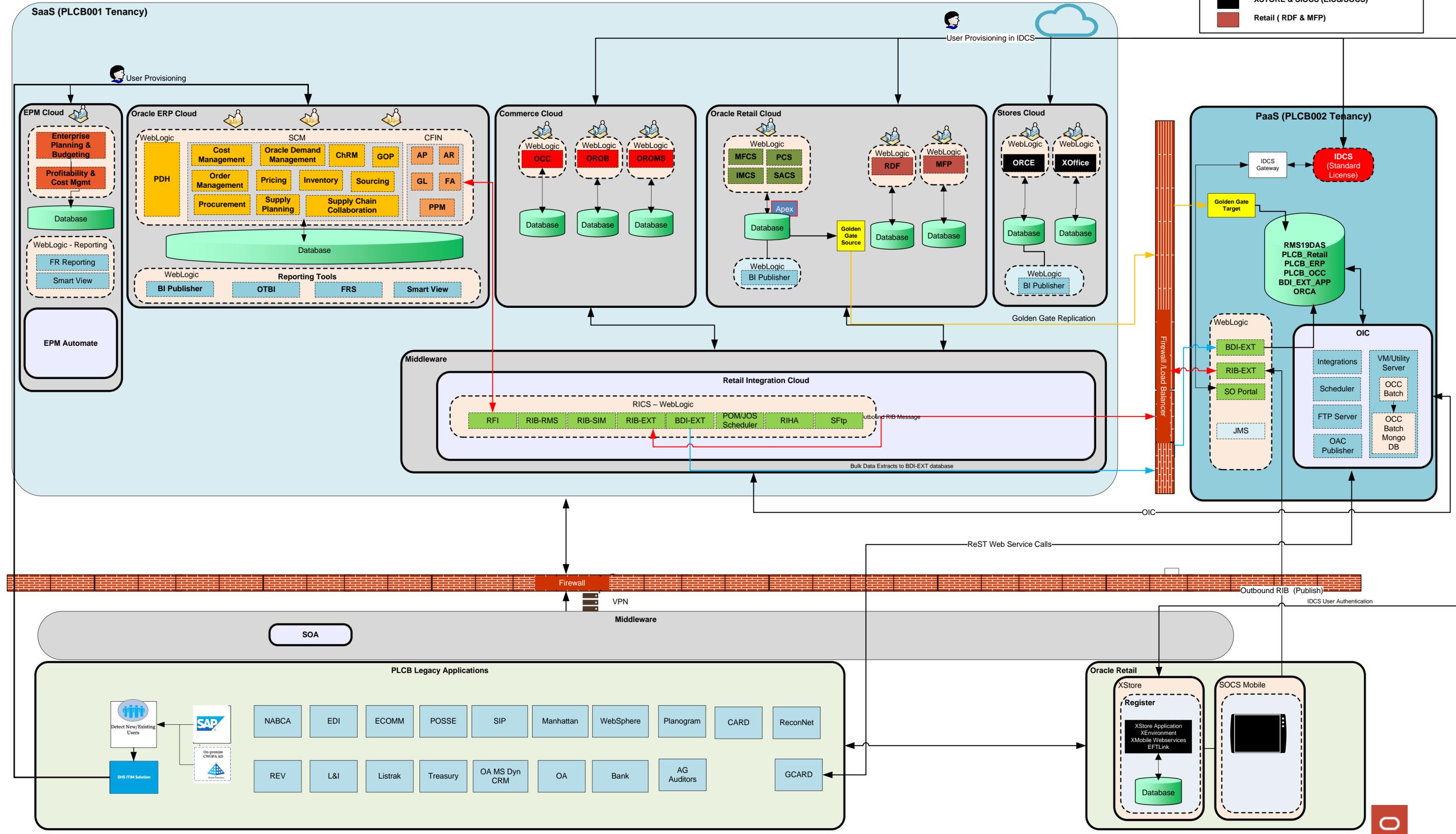
- Finance
- Wholesale (SCM & PDH)
- Commerce (OCC, OROB, OROMS)
- Retail (MFCS, PCS, SACS, IMCS)
- Finance EPM
- XSTORE & SIOCS (EICS/SOCS)
- Retail (RDF & MFP)



Solution Architecture (Release 4 – End State)

Cloud Release Information

- Finance
- Wholesale (SCM & PDH)
- Commerce (OCC, OROB, OROMS)
- Retail (MFCS, PCS, SACS, IMCS)
- Finance EPM
- XSTORE & SIOCS (EICS/SOCS)
- Retail (RDF & MFP)



APPENDIX K

2023 HOLIDAY CALENDAR

PLCB RFP # 20220912



Administrative Circular

Commonwealth of Pennsylvania

Governor's Office

Administrative Circular 22-11 – Holidays - 2023

Date: August 25, 2022

By Direction of: 
Michael Newsome, Secretary of Administration

Contact Agency: Office of Administration, Human Resources and Management, Office of Employee Relations and Workforce Support, Bureau of Employee Benefits, Telephone 717.787.9872

Pursuant to Sections 221 and 709(e.1) of The Administrative Code of 1929, the Executive Board has determined that the administrative offices of State Government shall be closed on the following holidays for 2023 for the purpose of transacting public business.

Holiday	Date
New Year's Day	January 2
Dr. Martin Luther King, Jr. Day	January 16
Presidents' Day	February 20
Memorial Day	May 29
Juneteenth National Freedom Day	June 19
Independence Day	July 4
Labor Day	September 4
Columbus Day	October 9
Veterans Day	November 10
Thanksgiving Day	November 23
Day After Thanksgiving	November 24
Christmas Day	December 25

APPENDIX L

**ORACLE ERP POSITION SUPPORT MATRIX
RFP 20220912 PRODUCTION SUPPORT SERVICES
FOR ORACLE CLOUD ENTERPRISE RESOURCE
PLANNING AND ORACLE STORE INVENTORY
MANAGEMENT APPLICATIONS**

Experience / Skills Required	Tasks To Be Performed / Skillsets Required	Years' Experience Desired	Actual Years Experience	Resource Name	Resource Tenure with Offeror (RFP Section III-2(B))	
A.1	Oracle Merchandising Foundation Cloud Service (MFCS), Oracle Invoice Matching Cloud Service (IMCS), Oracle Sales Audit Cloud Service (SACS) and Oracle Pricing Cloud Service (PCS)	Work with PLCB production support resources to analyze root causes of issues. Ability to understand overall architecture and consult. Ability to understand and make recommendations for configuration and setup changes to the application as needed. Ability to understand requirements and interpret them into out-of-the-box MFCS and PCS solutions. Provide recommendations for the best approach.	3 years cloud or 5 years non-cloud Oracle			
		Knowledge of Oracle Pricing Cloud Service (PCS) integration to MFCS and supporting RFI's to ERP Cloud Analyze and provide guidance on approaches to testing Oracle monthly, quarterly, and semiannual patches The ability to modify applicable project documentation such as MFCS and PCS security role changes/setups, application setups, technical integration specifications Consult on changes to interfaces to on premise Oracle Point of Service System (POS) version 14.0.1 Consult on changes to interfaces to on premise Oracle Store Inventory Management (SIM) version 13.2.8 Consult on changes to interfaces to Oracle Cloud Retail Demand Forecasting (RDFCS) Consult on bulk load of pricing to SIM	2 years cloud or 3 years non-cloud Oracle			
A.2	Oracle Commerce Cloud (OCC), Oracle Retail Order Management (OROMS), Oracle Retail Order Broker (OROB)	Knowledgeable about RFI integrations to the ERP Cloud Ability to understand overall architecture and consult on Work with PLCB production support resources to analyze root causes of issues Ability to understand and make recommendations for configuration and setup changes to the application as needed. The ability to modify applicable project documentation such as security role changes / setups, application setups, technical integration specifications	2			
		Consult on changes to interfaces to on premise Oracle Point of Service System (POS) version 14.0.1 Consult on changes to interfaces to on premise Oracle Store Inventory Management (SIM) version 13.2.8 Analyze and provide guidance on approaches to testing Oracle monthly, quarterly, and semiannual patches. Ability to understand requirements and interpret them into Out of the Box solutions. Provide recommendations for the best approach.	1			

Experience / Skills Required	Tasks To Be Performed / Skillsets Required	Years' Experience Desired	Actual Years Experience	Resource Name	Resource Tenure with Offeror (RFP Section III-2(B))	
A.3	Oracle Product Data Hub (PDH)	Knowledgeable about RFI integrations to the ERP Cloud Knowledge of integration to on Cloud Oracle MFCS and other Oracle ERP Cloud Applications (CFIN) Ability to understand overall architecture and consult on Work with PLCB production support resources to analyze root causes of issues Ability to understand and make recommendations for configuration and setup changes to the application as needed.	3 years cloud or 5 years non-cloud Oracle			
		Analyze and provide guidance on approaches to testing Oracle monthly, quarterly, and semiannual patches. Ability to understand requirements and interpret them into Out of the Box solutions. Provide recommendations for the best approach. The ability to modify applicable project documentation such as security role changes / setups, application setups, technical integration specifications	2 years cloud or 3 years non-cloud Oracle			
A.4	Supply Chain Management (SCM) and RF Smart	Knowledgeable about RFI integrations to the ERP Cloud Knowledge of integration to on Cloud Oracle MFCS and other Oracle ERP Cloud Applications (CFIN) Ability to understand overall architecture and consult on Work with PLCB production support resources to analyze root causes of issues Ability to understand and make recommendations for configuration and setup changes to the application as needed.	3 years cloud or 5 years non-cloud Oracle			
		Analyze and provide guidance on approaches to testing Oracle monthly, quarterly, and semiannual patches. Ability to understand requirements and interpret them into Out of the Box solutions. Provide recommendations for the best approach. The ability to modify applicable project documentation such as security role changes / setups, application setups, technical integration specifications	2 years cloud or 3 years non-cloud Oracle			

Experience / Skills Required	Tasks To Be Performed / Skillsets Required	Years' Experience Desired	Actual Years Experience	Resource Name	Resource Tenure with Offeror (RFP Section III-2(B))
A.5	<p>Oracle ERP Cloud Financials. Including but not limited to: General Ledger, Accounts Payable, Accounts Receivable, Cash Management, business/systems analysis</p> <p>Knowledgeable about RFI integrations to the ERP Cloud Integration with MFCS Ability to understand overall architecture and consult on Work with PLCB production support resources to analyze root causes of issues Ability to understand and make recommendations for configuration and setup changes to the application as needed. The ability to modify applicable project documentation such as PCS security role changes / setups, application setups, technical integration specifications</p>	3 years cloud or 5 years non-cloud Oracle			
	<p>Consult on changes to interfaces to on premise Oracle Point of Service System (POS) version 14.0.1 Consult on changes to interfaces to on premise Oracle Store Inventory Management (SIM) version 13.2.8 Analyze and provide guidance on approaches to testing Oracle monthly, quarterly, and semiannual patches. Ability to understand requirements and interpret them into Out of the Box solutions. Provide recommendations for the best approach.</p>	2 years cloud or 3 years non-cloud Oracle			
A.6	Additional Blended rate contractor as needed	2 years cloud or 3 years non-cloud Oracle			

**APPENDIX M
REPORTS AND PROJECT CONTROL
RFP # 20220912**

**Weekly Production Support
For Period Ending MM/DD/YYYY**

Completed This Week

- A.
- B.
- C.

Planned For Next Week

- A.
- B.
- C.

Issues and Risks

- A.
- B.
- C.

Position	Name	Hours
A.1	<i>Ex. John Doe</i>	<i>32.00</i>
A.2	<i>Ex. Jane Doe</i>	<i>40.00</i>
A.3		
A.4		
A.5		
A.6		
	Total for Week	<i>72.00</i>