

EXHIBIT AA
TOTAL COST SUMMARY AND PAYMENT SCHEDULE

I. Total Cost Summary: Licensed Standard Software, Implementation Services, And Third Party Products

<u>DESCRIPTION OF COST</u>		<u>COST</u>
A.	LICENSED STANDARD SOFTWARE as further detailed in Exhibit A	\$802,250
1.	Licensed Standard Software	\$1,503,750
2.	Less Demonstration Site Discount	(601,500)
3.	Best and Final Concession BAFO	(100,000)
B.	IMPLEMENTATION SERVICES	770,600
1.	PROJECT MANAGEMENT as further described in Exhibit B	\$150,000
2.	INTERFACE INSTALLATION SERVICES as further described in Exhibit B	49,000
3.	IMPLEMENTATION AND TRAINING SERVICES as further described in Exhibit B	208,000
4.	OTHER IMPLEMENTATION SERVICES as further described in Exhibit B	56,500
5.	DATA FILE CONVERSION ASSISTANCE SERVICES as further described in Exhibit F	97,800
6.	CUSTOM SOFTWARE/INTERFACE SERVICES as further described in Exhibit G	177,300
7.	CUSTOM SOFTWARE MODIFICATION SERVICES as further described in Exhibit G	32,000
C.	THIRD PARTY PRODUCTS AND SERVICES	128,595
1.	THIRD PARTY PRODUCTS AND SERVICES as further described in Appendix 1	
D.	PERFORMANCE BOND AND OTHER COSTS	22,800
ONE TIME PROJECT COST:		<u>\$1,724,245</u>
E.	OPTIONAL NEW WORLD SYSTEMS' EXECUTIVE CUSTOMER CONFERENCE ATTENDANCE	30,000
1.	CONFERENCE ATTENDANCE as further described in Exhibit B	
F.	TRAVEL EXPENSES (Estimate) – billed as incurred	\$67,500
G.	STANDARD SOFTWARE MAINTENANCE SERVICES – the services are further detailed in Exhibit C.	

PRICING ASSUMES CONTRACT EXECUTION BY DECEMBER 31, 2012.

Exhibit AA / COST SUMMARY AND PAYMENT SCHEDULE**II. Payments for Licensed Standard Software, Implementation Services, and Third Party Products**

<u>DESCRIPTION OF PAYMENT</u>		<u>PAYMENT</u>
A.	LICENSED STANDARD SOFTWARE as further detailed in Exhibit A	\$802,250
	1. Amount invoiced upon Effective Date:	\$395,763
	2. Amount invoiced 90 days after Effective Date	241,058
	3. Amount invoiced 365 days after Effective Date	165,429
B.	IMPLEMENTATION SERVICES as further detailed in Exhibit B	770,600
	1. Amount invoiced upon completion of SOW Step 3: Complete approved Project Plan	69,078
	2. Amount invoiced upon completion of SOW Step 4: Standard Solution Build	69,078
	3. Amount invoiced upon completion of SOW Step 5: Functional Review	69,077
	4. Amount invoiced upon completion of Data File Conversion	69,077
	5. Amount invoice upon completion of SOW Step 7: Conduct User Training	69,077
	6. Amount invoiced upon completion of SOW Step 8: Go-live	157,285
	7. Amount invoiced upon completion of SOW Step 10: Project Completion	235,928
	8. Amount invoiced for actual hours used as defined in Exhibit G, item 1(a)(1)	32,000
C.	THIRD PARTY PRODUCTS AND SERVICES	128,595
	1. Amount invoiced upon the Effective Date (50%)	\$64,298
	2. Amount invoiced upon Delivery of Third Party Products and Services (50%)	64,297
D.	PERFORMANCE BOND AND OTHER COSTS	22,800
	1. Performance Bond – invoiced upon Effective Date	\$19,800
	2. Escrow One-time set-up fee – invoiced upon Effective Date	3,000
ONE TIME PAYMENTS:		<u>\$1,724,245</u>

Exhibit AA / COST SUMMARY AND PAYMENT SCHEDULE

E.	OPTIONAL EXECUTIVE CUSTOMER CONFERENCE 4 ATTENDEES	30,000
	1. 2013 Conference to be invoiced with annual SSMA	\$6,000
	2. 2014 Conference to be invoiced with annual SSMA	6,000
	3. 2015 Conference to be invoiced with annual SSMA	6,000
	4. 2016 Conference to be invoiced with annual SSMA	6,000
	5. 2017 Conference to be invoiced with annual SSMA	6,000
F.	TRAVEL EXPENSES (Estimate) (These expenses are billed as incurred)	\$67,500*
	1. 45 trips are planned. Additional trips must be authorized in advance by Customer.	

*Estimate

G. STANDARD SOFTWARE MAINTENANCE SERVICES – as further detailed in Exhibit C

H.	SOURCE CODE ESCROW FEES	
	1. Annual Administrative Fee – first year invoiced upon Effective Date Subsequent year's Annual Administrative Fees will not increase more than 5% over the previous year's Fee.	\$1,000

ALL PAYMENTS ARE DUE WITHIN SIXTY (60) DAYS FROM RECEIPT OF INVOICE.

Billings are applied ratably to each deliverable included under the total one-time cost. If any deliverable is subject to sales tax, the tax will be calculated and added as applicable to each billing.

Customer agrees to not unreasonably withhold approval of milestones tied to SOW steps.