ASSISTANT SECRETARY OF DEFENSE
WASHINGTON, D.C. 20301-1400

PUBLIC AFFAIRS

DEC 2 8 1992

Ref: 92-FOI-1658(A)

Mr. Robert Allen Evers
Schnader, Harrison, Segal & Lewis
Suite 1000
1111 Nineteenth Street, N.W.
Washington, D.C. 20036

COPY

Dear Mr. Evers:

This is in response to your Freedom of Information Act (FOIA) appeal of October 12, 1992.

In response to your appeal, the Defense Security Assistance Agency (DSAA) conducted another search for records responsive to your request. The attached records, located on DSAA's second search, and released in part, contain commercial or financial information which was received in confidence. The records also represent issues which are not yet finalized, therefore qualifying as deliberative and predecisional, the premature release of which would adversely affect the government's negotiating position.

Accordingly, I must withhold the information pursuant to 5 U.S.C. 552 (b)(4) and (b)(5). Please be advised that you have the right to judicial review in a United States District Court in accordance with 5 U.S.C. (a)(4)(b).

Sincerely,

Robert W. Taylor
Principal Deputy Assistant Secretary
of Defense (Public Affairs)

461

United States of America
Modification 2 to Letter of Offer and Acceptance

SI-B-JBP

Based on SANG letter 3 Jun 92

Mail to: Government of Saudi Arabia, Saudi Arabia National Guard, Riyadh, Saudi Arabia.

Pursuant to the Arms Export Control Act, the Government of the United States (USG) hereby notifies the Purchaser of Modification of the Letter of Offer and Acceptance (LOA) identified above. All other terms and conditions of the LOA remain unchanged.

This Modification is for: Reducing the dollar value and revising the description of Line 16. This is due to obtaining a detailed description of radio equipment needed. The radio equipment is redefined as Lines 23 through 50, and Annexes C and D. The remaining dollars on Line 16 will be used for communication equipment as needed. Notes 9,15,21 (continued on page 23, note 93)

Estimated Cost: $[redacted]
Terms of Sale: Cash Prior to Delivery - Dependable Undertaking
Transmittal # 90-36

Initial Deposit: $0

DATE OF IMPLEMENTATION 16 NOV 1992

This page through page 29 attached are part of this Modification.

The undersigned are duly authorized representatives of their Governments and hereby respectively furnish and acknowledge receipt of this Modification:

U.S. Signature	20Oct92 Date	Purchaser Signature	Date
COL PHILIP J. SCHROCK DIRECTOR SAUDI MODERNIZATION DIRECTORATE Typed Name and Title		Typed Name and Title	
U.S. ARMY SECURITY ASSISTANCE CMD, ALEXANDRIA, VA 22333-0001 Implementing Agency		Agency	

DSAA (K)

R. J. Malachowski, Office of the Comptroller — 3 NOV 1992 Date

This Modification provides notification of changes as follows:

(1) Itm Nbr	(2) Description/Condition		(3) Qty, Unit of Issue	(4) Costs (a)Unit	(b)Total	(5) SC/MOS/ TA or Note	(6) Ofr Rel Cde	(7 De Tr Cd
	PREVIOUS							
16	H2Z 582200RADIOTV	(N)		$	$ [redacted]			

		Previous	Revised
(8)	Net Estimated Cost	$ [redacted]	
(9)	Packing, Crating, and Handling	$	
(10)	Administrative Charge	$	
(11)	Transportation	$	
(12)		$	
(13)	Total Estimated Cost	$	

To assist in fiscal planning, the USG provides the following anticipated costs of this LOA.

ESTIMATED PAYMENT SCHEDULE

PAYMENT DATE	QUARTERLY	CUMULATIVE
Cumulative To Date (15 Mar 1993)	$ [redacted]	
15 Jun 1993		
15 Sep 1993		
15 Dec 1993		
15 Mar 1994		
15 Jun 1994		
15 Sep 1994		
15 Dec 1994		

ESTIMATED PAYMENT SCHEDULE (Continued)

PAYMENT DATE	QUARTERLY	CUMULATIVE
15 Mar 1995	[redacted]	[redacted]
15 Jun 1995		
15 Sep 1995		
15 Dec 1995		
15 Mar 1996		
15 Jun 1996		
15 Sep 1996		
15 Dec 1996		
15 Mar 1997		
15 Jun 1997		
15 Sep 1997		
Total Dollar Amount:		$

(1) Itm Nbr	(2) Description/Condition	(3) Qty, Unit of Issue	(4) Costs (a)Unit	(4) Costs (b)Total	(5) SC/MOS/ TA or Note	(6) Ofr Rel Cde	(7 De Tr Cc
	a. B (P) Jaguar Radios to be installed in vehicles at contractors facility and Communication Equipment to include intercoms, helmets and antennas Note 47 SC Notes 10 13,21,35 47 & 53						
	REVISED						
16	H2Z 582200RAD10TV (N)						
	a. A (P) Communication Equip-ment Note 47 SC						
	ADDED						
23	H2Z 582200RAD10TV (N)						
	a. A (P) NNSN AN/VRC-92 Radio System consisting of the components listed in note 64 Notes 21 ,35 & 59						
	b. A (P) NNSN AN/VRC-90 Radio System consisting of the components listed in note 65 Notes 21 ,35 & 59						
	c. A (P) NNSN AN/PRC-119 Manpack Radio System consisting of the components listed in note 66 Notes 21 ,35 & 59						

(1) Item Nbr	(2) Description/Condition	(3) Qty, Unit of Issue	(4) Costs (a)Unit	(b)Total	(5) SC/MOS/ TA or Note	(6) Ofr Rel Cde	(7) Dr Ty Co
d.	A (P) NNSN Manpack Accessory Kit consisting of the components listed in note 67 Notes 21 ,35 & 59						
e.	A (P) NNSN RF-5000V-125 HF Radio System consisting of the components listed in note 68 for LAV-PC and LAV-CC (Mobile- Equipment) Notes 21 ,35 & 83						
f.	A (P) NNSN RF-5000B-400A HF Radio System consisting of the components listed in note 69 (Base- Station) Notes 21 ,35 & 83						
g.	A (P) NNSN VHF Radio Remote Control Unit (SRCU) to include items listed in note 80 Notes 21 ,35 & 59						
h.	A (P) NNSN RF-3045 L/R Remote Audio Control Set consisting of the components listed in note 70 Notes 21 ,35 & 83						
i.	A (P) NNSN RF-5000B-125 Radio System consisting of the components listed in note 71 (Base Station) Notes 21 ,35 & 83						

[redacted]

(1) Itm Nbr	(2) Description/Condition	(3) Qty, Unit of Issue	(4) Costs (a)Unit	(b)Total	(5) SC/MOS/ TA or Note	(6) Ofr Rel Cde	(7) De Tr Cc
	j. A (P) NNSN RF-5000V-125 HF Radio System consisting of the components listed in note 72 to support In-Country Vehicles Notes 21 ,35 & 83		[redacted]				
	k. A (P) NNSN RF-5000V-125 HF Radio System consisting of the components listed in note 73 to support In-Country Vehicles Notes 21 ,35 & 83						
	ADDED						
24	H9A 5820000COMPART (N)						
	a. 5985010724461 A (2) Antenna Head						
	b. 5820002403720 A (2) Antenna Elements						
	c. 5995010851665 A (2) Coaxial Cable						
	d. 5995012197025 A (2) Cable Assy, RF, CG-3856 Note 35						
	e. 5995013100335 A (2) Cable Assy (W4) Note 35						
	ADDED						
25	J2Z 3895004988343 (N) A Note 35 (2) Reel Wire RL-39						

(1) Itm Nbr	(2) Description/Condition	(3) Qty, Unit of Issue	(4) Costs (a)Unit	(b)Total	(5) SC/MOS/ TA or Note	(6) Ofr Rel Cde	(7) D T C
	ADDED						
26	H1P 5805012177310 (N) A SP (P) Telephone Set, TA-312A/PT Notes 21 & 35						
	ADDED						
27	H1P 5805007156171 (N) A SP (P) Switchboard, SB-22A/PT Note 21 & 35						
	ADDED						
28	H2G 5985010631574 (N) A SP (P) Long Range Antenna OE-254( ) GRC Notes 21 & 35						
	ADDED						
29	H6Z 589Z000THRCOM (N)						
a.	A (P) NNSN ADT Teletype Terminal Consisting of Fax, Printer and Cables SP Notes 21 ,35 & 83						
	ADDED						
30	J6R 619Z00PWRD1ST (N)						
a.	6140010633918 A (2) Rechargeable Battery BB-590/U						
b.	6135012146441 A (2) Memory Battery BA-5372/U						
c.	6145011554258 A (2) DR-8 REEL Note 35						
d.	A (2) 6135008357210 BA-30 Battery						

[redacted]

(1) Item Nbr	(2) Description/Condition	(3) Qty, Unit of Issue	(4) Costs (a)Unit	(b)Total	(5) SC/MOS/ TA or Note	(6) Ofr Rel Cde	(7) De Tr Cd
	ADDED						
31	H9B 9H9800NSSPARE (N)						
	a. A (P) NNSN Communication Ancilliary and Support Equipment as listed in Annex C SP Notes 21 35, 59 & 83						
	ADDED						
32	J6T 669Z001NSTLAB (N)						
	a. 6625012656000 A (P) AN/PSM-45 Notes 35 & 89						
	b. 6625012769421 A (P) SG-1288/G Note 89						
	ADDED						
33	K8A 9K8A00SPTEQSP (N)						
	a. A (2) Concurrent Spare Parts for 2 1/2 years for L/I 32b Notes 21,35, 91 & 92						
	ADDED						
34	H9A 580000COMPART (N)						
	a. A (2) Concurrent Spare Parts for 2 1/2 years for Annex C L/I 007 Notes 21,35, 91 & 92						
	ADDED						
35	H9A 580000COMPART (N)						
	a. A (2) Concurrent Spare Parts for 2 1/2 years for Annex C L/I 009 Notes 21,35, 91 & 92						

[redacted]

Item Nbr	(2) Description/Condition	(3) Qty, Unit of Issue	(4) Costs (a)Unit	(b)Total	(5) SC/MOS/ TA or Note	(6) Ofr Rel Cde
	ADDED					
36	H9A 580000COMPART (N)					
a.	A Concurrent Spare Parts for 2 1/2 years for Annex C L/I 010 Notes 21,35, 91 & 92	(2)				
	ADDED					
37	H9A 580000COMPART (N)					
a.	A Concurrent Spare Parts for 2 1/2 years for Annex C L/I 011 Notes 21,35, 91 & 92	(2)				
	ADDED					
38	H9A 580000COMPART (N)					
a.	A Concurrent Spare Parts for 2 1/2 years for Annex C L/I 012 Notes 21,35, 91 & 92	(2)				
	ADDED					
39	H9A 580000COMPART (N)					
a.	A Concurrent Spare Parts for 2 1/2 years for L/I 26 Notes 21,35, 91 & 92	(2)				
	ADDED					
40	H9A 580000COMPART (N)					
a.	A Concurrent Spare Parts for 2 1/2 years for L/I 27 Notes 21,35, 91 & 92	(2)				
	ADDED					
41	H9A 580000COMPART (N)					

[redacted]

(1) Itm Nbr	(2) Description/Condition	(3) Qty, Unit of Issue	(4) Costs (a)Unit	(b)Total	(5) SC/MOS/ TA or Note	(6) Ofr Rel Cde	(7) De Tr Cc
	a. A Concurrent Spare Parts for 2 1/2 years for L/I 28 Notes 21,35, 91 & 92	(2)	[redacted]				
	ADDED						
42	J8A 768ZBOOKSPUBS	(N)					
	a. A Publications (See Annex D) Notes 35 & 88	(2)					
	ADDED						
43	N00 000000FMSTRNG	(N)					
	a. NNSN In-Plant Contractor Training (VHF) See Note 63 Notes 35 & 59	(P)					
	b. NNSN Unit Level /Direct Support Level Maintenance Training (VHF) See Note 63 Notes 35 & 59	(P)					
	c. NNSN Handset/COMSEC Generation I&KP Training (VHF) See Note 63 Notes 35 & 59	(P)					
	ADDED						
44	N00 000000FMSTRNG	(N)					
	a. NNSN In-Plant Contractor Training (HF) See Note 74 Notes 35 & 83	(P)					

(1) Itm Nbr	(2) Description/Condition	(3) Qty, Unit of Issue	(4) Costs (a)Unit	(b)Total	(5) SC/MOS/ TA or Note	(6) Ofr Rel Cde	(7) De T Co
	b. NNSN In-Country Training (HF) See Note 75 Notes 35 & 83	(P)					
	ADDED						
45	M1E 0205000THERTA	(N)					
	a. NNSN Contractor Support consisting of Maintenance Plan Analysis, Sparing Plan Analysis, Pre- Fault Module Plan Analysis and Documentation Analysis (Harris) Notes 35 & 83	(3)					
	b. NNSN Field Service Representative (Harris) Notes 35 & 83	(3)					
	c. NNSN Depot Capability/TMDE Notes 35 ,59 & 83	(3)					
	d. NNSN Field Service Representative (VHF) See Note 63 Notes 35 & 59	(3)					
	e. NNSN Site Survey Team to evaluate In- Country Maintenance Capability Notes 35 & 59	(3)					
	ADDED						
46	J6T 669Z001NSTLAB	(N)					

(1) Item Nbr	(2) Description/Condition	(3) Qty, Unit of Issue	(4) Costs (a)Unit	(4) Costs (b)Total	(5) SC/MOS/ TA or Note	(6) Ofr Rel Cde	(D T C
	a. 6625011262473 A (P) Maintenance Test Set, AN/USM-465A Notes 21 & 35						
	ADDED						
47	K8A 9K8A00SPTEQSP (N)						
	a. A (2) NNSN Concurrent Spare Parts for 2 years for AN/USM-465A, L/I 46a Notes 21 & 35						
	ADDED						
48	H2Z 5820200RADIOTV (N)						
	a. A (P) NNSN AN/VRC-92B Radio System consisting of the components listed in note 84 Notes 35,38 & 58						
	ADDED						
49	H1P 5805012177310 (N) A SP (P) Telephone Set, TA-312A/PT Notes 35, 38, & 58						
	ADDED						
50	H2G 5985010631574 (N) A SP (P) Long Range Antenna OE-254 ( ) GRC Notes 35, 38, & 58						

[redacted]

Signed Copy Distribution:

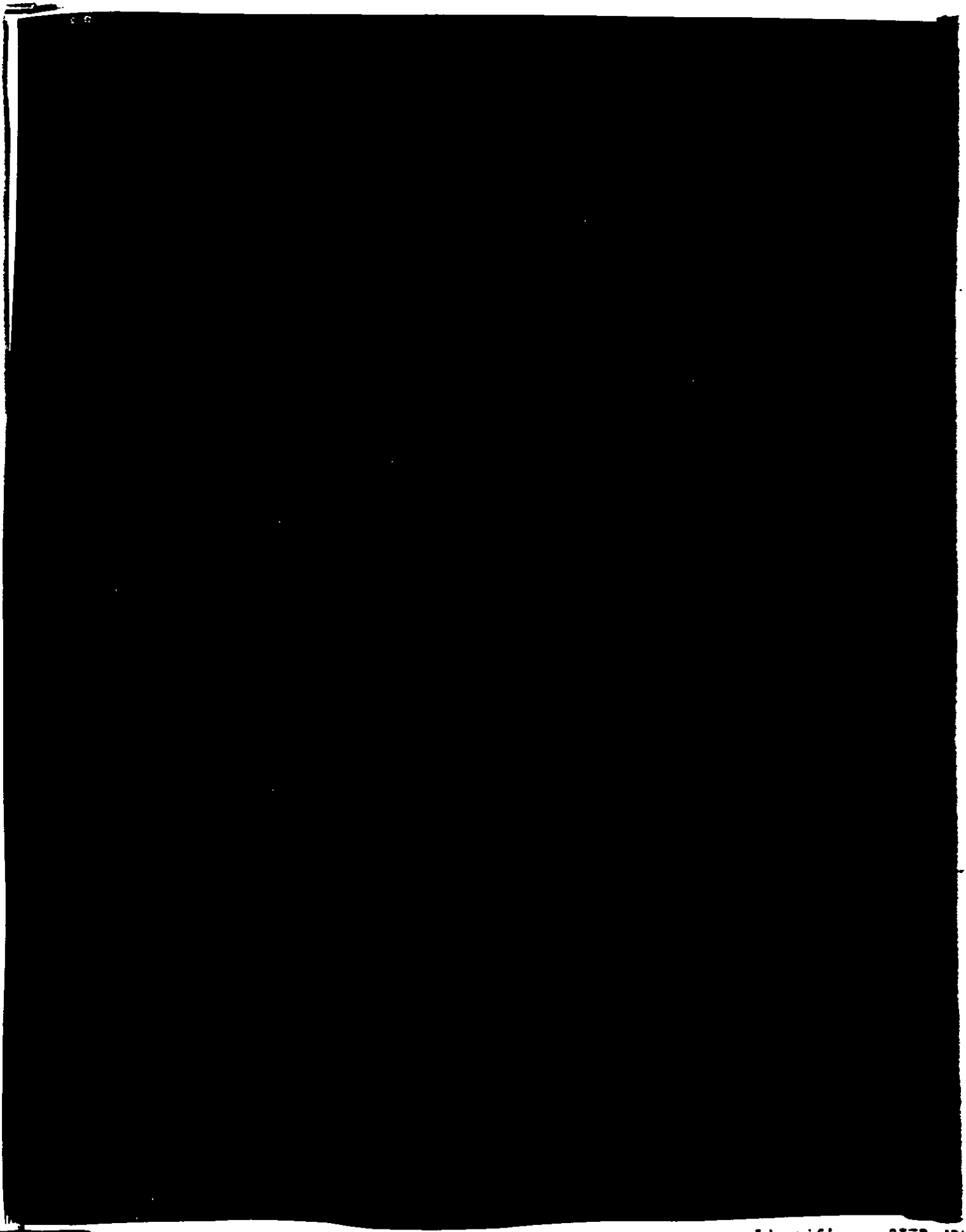
1. Upon acknowledgement of receipt, the pu
modification to Defense Finance and Accounti
80279-5000.

2. One signed copy should also be returne
Command, ATTN: AMSAC-SM-LM, 5001 Eisenhower

[redacted]

Note 16: CALIBRATION REQUIREMENTS (
offered are critical items for which cal
importance that timely and accurate calibrat
precise and correct measuring/testing. Peri
equipment is required to assure continued c
safety requirements, and will improve the
cycle. The necessary test, measurement, an
properly provide calibration support for the
has neither an organic capability nor an av
can consider through normal foreign militar
training required to ensure that these criti
operational readiness. (C1.A)

[redacted]



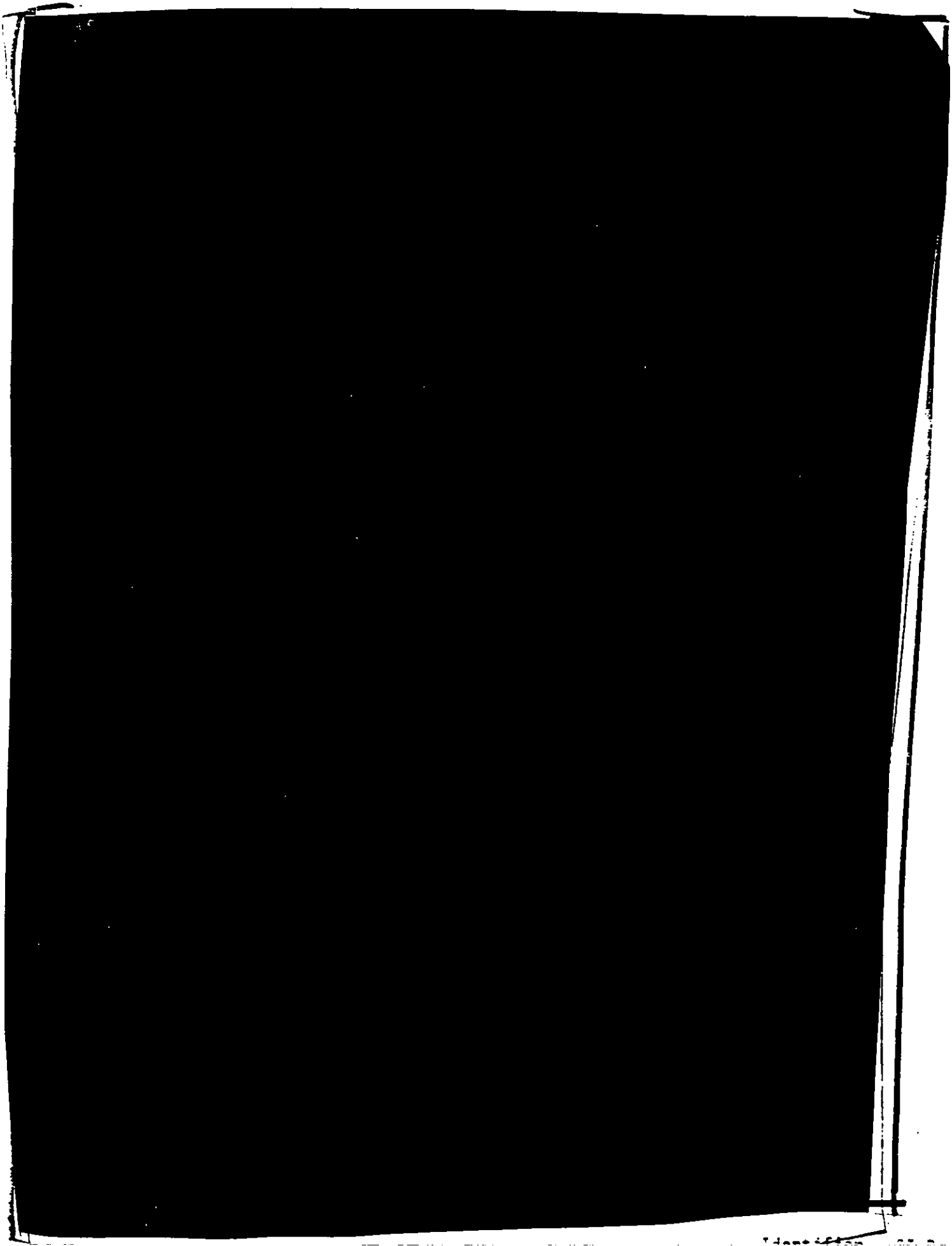
[redacted]

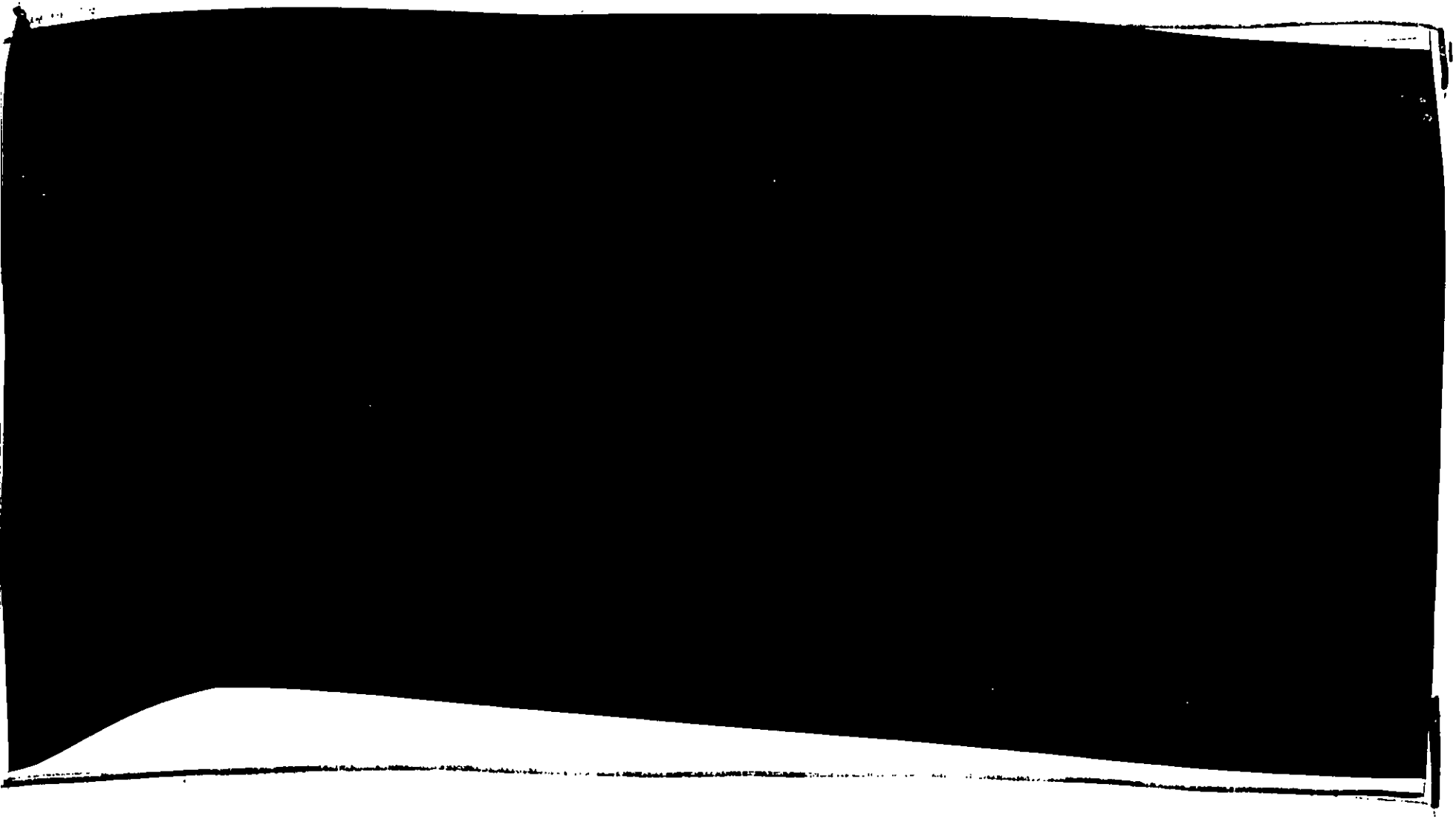
Note 62: ADVERSE CONDITIONS (ADDED) -

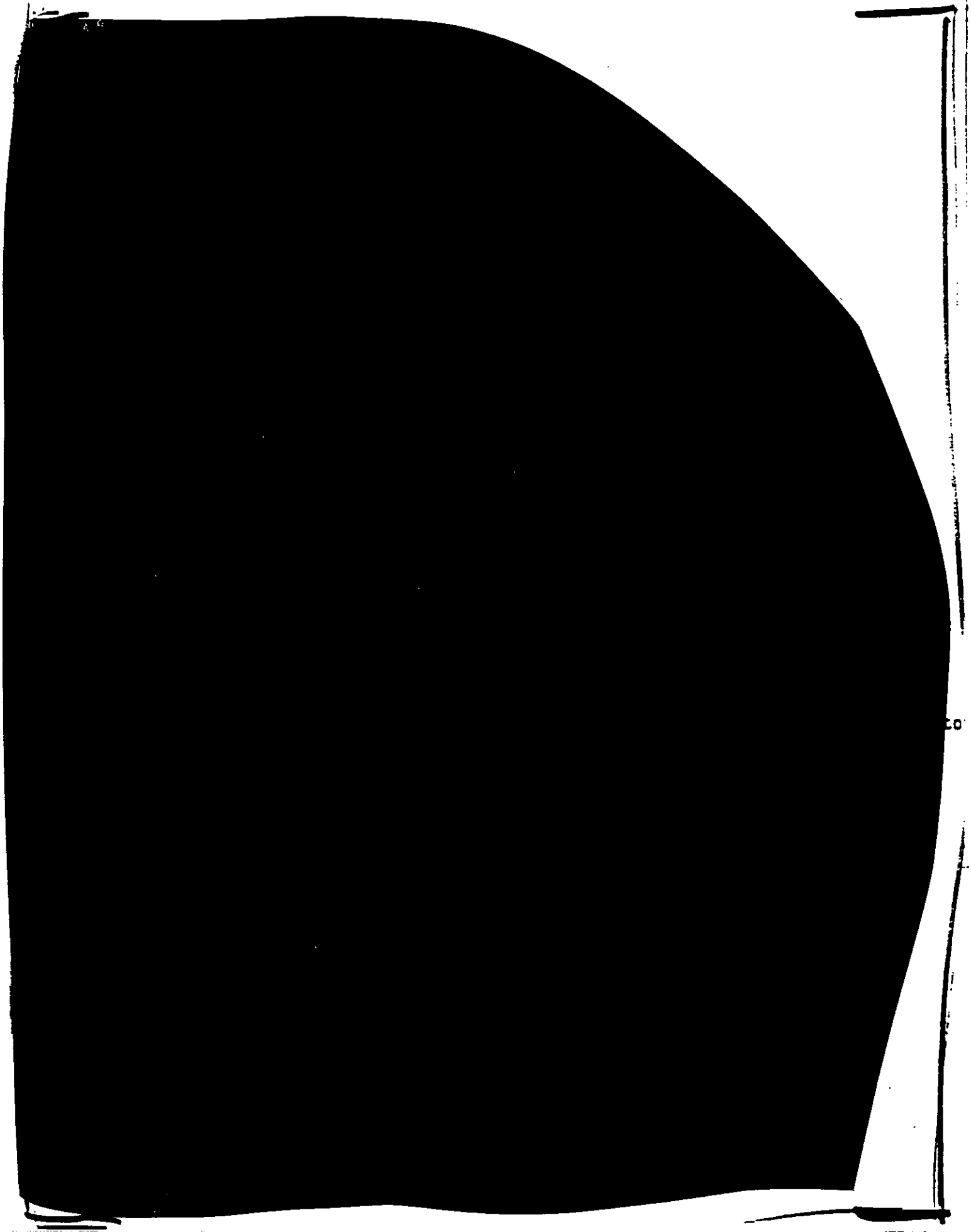
a. In the event the U.S. Government determines that, due to war, armed conflic insurrection, civil or military strife, or other adverse conditions, the safety, health, welfare of the 2 U.S. Government/Contractor personnel is threatened, the purchaser shall responsible for any additional costs incurred by the U.S. Government to retain su personnel or to return such personnel and their dependents to the United States and secu replacements thereof, as applicable. In lieu of retention or replacement, the U.. Government may elect to terminate services being provided by those personnel. Whether retain, replace, or terminate services of such personnel under the foregoing circumstanc shall be within the sole discretion of the U.S. Government.

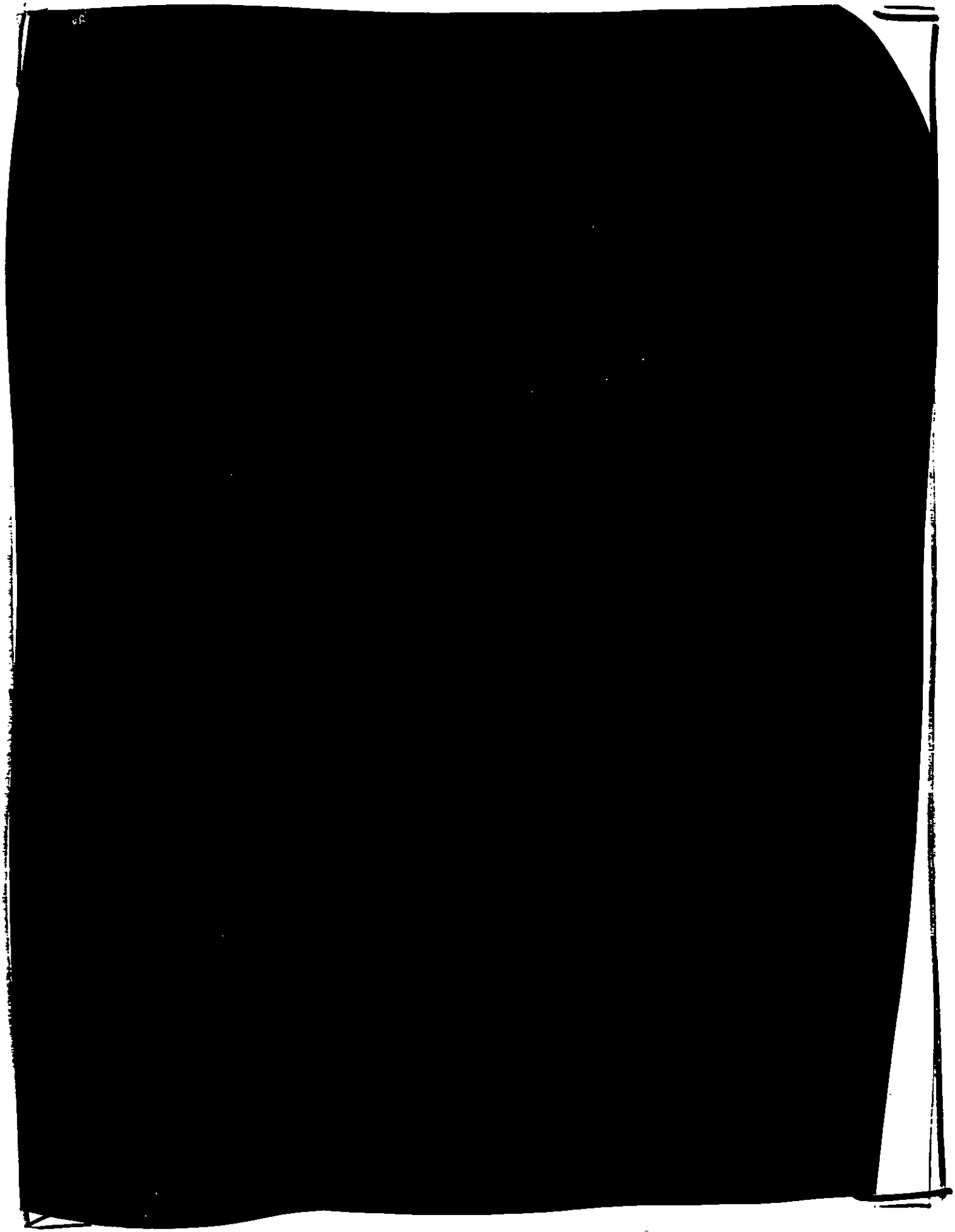
b. The activities and responsibilities of the U.S. Government under this Letter of Off and Acceptance may be suspended at any time upon determination by the Head of the Unit States Diplomatic Mission to Saudi Arabia, that, due to war, armed conflict, insurrectio military or civil unrest or any other condition, the best interests of the United States require. Any special or additional costs resulting from such suspension shall be borne the Saudi Arabian Government. (A6.A2)

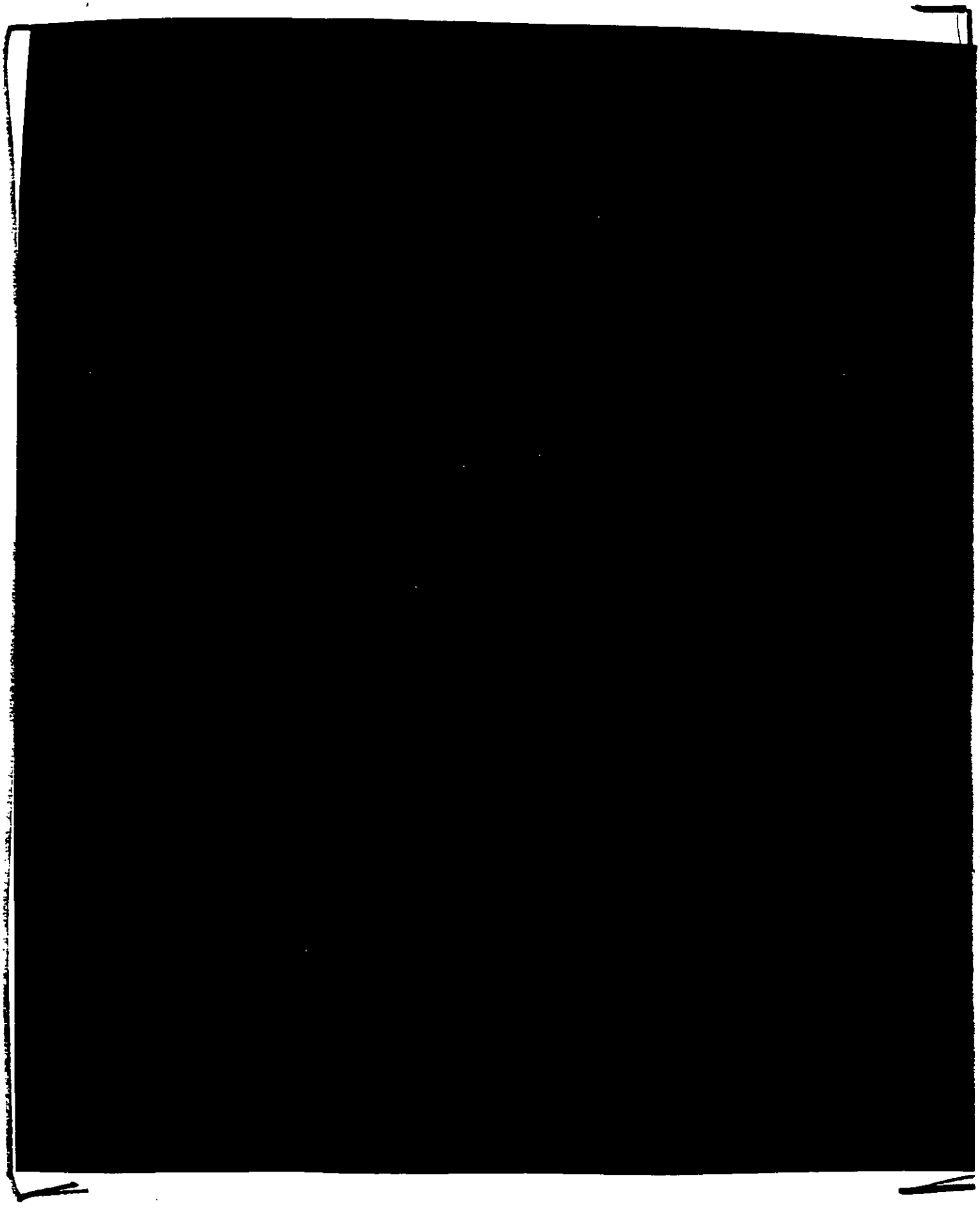
[redacted]

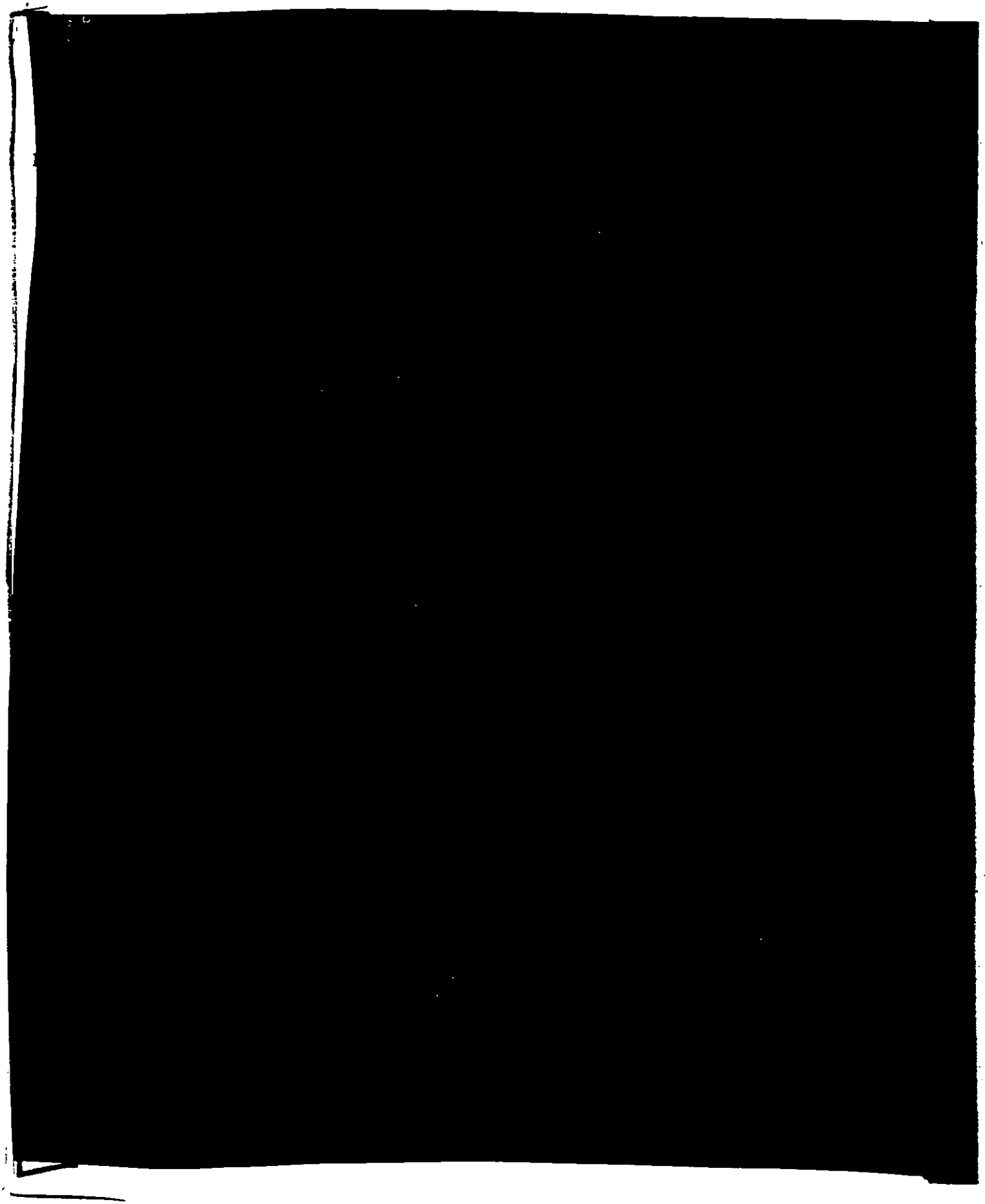












(T14.D1)

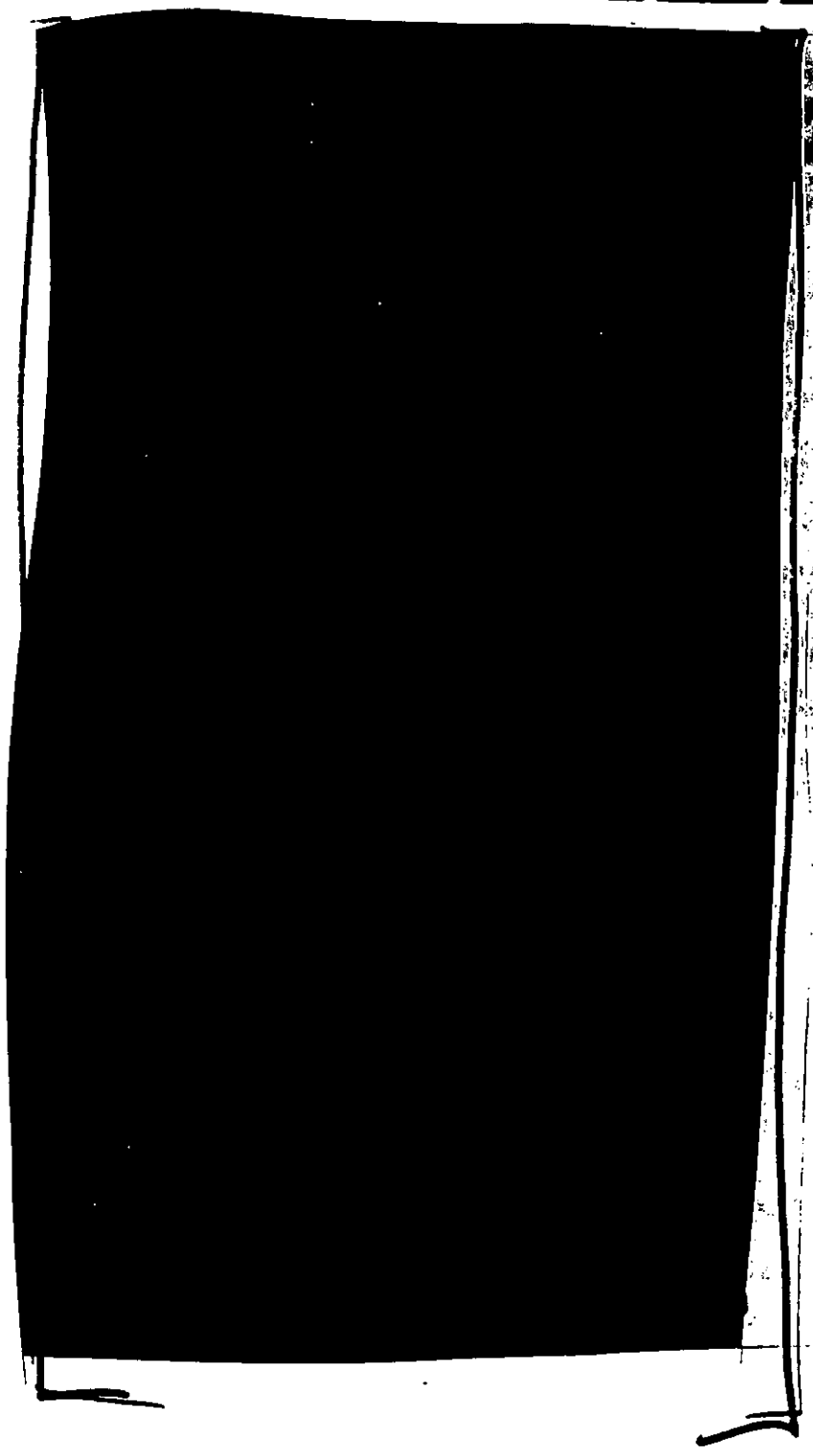
[redacted]

Note 92: CONCURRENT SPARE PARTS (CSP) (ADDED) - CSPs are shipped as they become available, with the final shipment anticipated no later than the lead time indicated. Parts may be furnished from either new, unused, or overhauled stocks, and they may be intermingled. All parts will meet U.S. troop standards of serviceability. The U.S. Army will use its best efforts to ensure that at least 75 percent of the CSP support is made available prior to release of the end item. If this is not possible, a waiver for release of the supported end item may be required. It should be recognized that failure to purchase CSP offered may result in poor maintenance and unacceptable failure rates of the end items they support. (C12.A1)

[redacted]

ANNEX C FOR LINE 31A

(1) Itm Nbr	(2) Description/Condition	(3) Qty, Unit of Issue	(4) Costs (a)Unit	(b)Total	(5) SC/MOS/ TA or Note	(6) Ofr Rel Cde	(7 De Tr Cd
1	NNSN A Note 83 (P) Test Measurement and Diagnostic Equipment (TMDE) in the field See note 77 (Harris)						
2	NNSN A (P) Communications Management Device						
3	NNSN A (P) Key Processor						
4	NNSN A (P) Fill Device						
5	NNSN A (P) Printer						
6	NNSN A (P) Computer Hardware						
7	NNSN B Note 59 (P) Contractor Furnished Radio Test Set						
8	NNSN A Note 59 (P) Contractor Furnished Bird Dummy Load						
9	NNSN A Note 59 (P) Contractor Furnished Fluke 8050A with 85RF Probe						

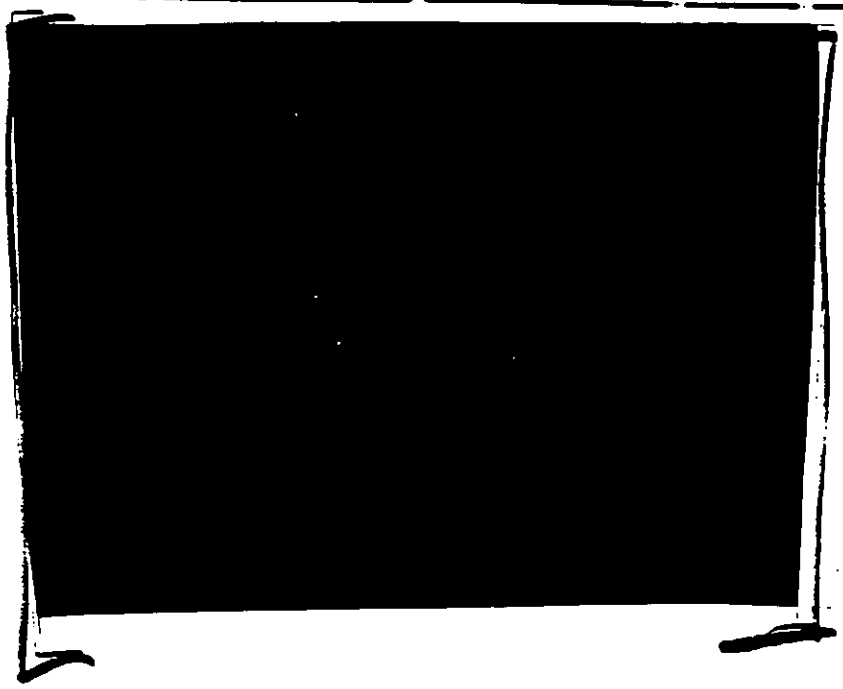


(1) Itm Nbr	(2) Description/Condition	(3) Qty, Unit of Issue	(4) Costs (a)Unit	(b)Total	(5) SC/MOS/ TA or Note	(6) Ofr Rel Cde	(7) De Tr Cc
10	NNSN A Note 59 (P) Contractor Furnished TEK 2235						
11	NNSN A Note 59 (P) Contractor Furnished HP-5342A						
12	NNSN A Note 59 (P) Contractor Furnished Signal Generator 8642M						
13	NNSN A Note 59 (P) Contractor Furnished Lambda LRS-54M						
14	NNSN A Note 59 (P) Contractor Furnished OA-9297E						
15	NNSN A Note 59 (P) Contractor Furnished Electronic Tool Kitd PPL927-105						
16	NNSN A Note 59 (P) Contractor Furnished Electronic Tool Kit PPL1859-101						
17	NNSN A Note 59 (P) Contractor Furnished Electronic Tool Kit PPL863-100						
18	NNSN A Note 59 (P) Contractor Spare Parts Package for VHF Radio System and OA-9297E (TTT)						

[redacted]

(1) Itm Nbr	(2) Description/Condition	(3) Qty, Unit of Issue	(4) Costs (a)Unit	(b)Total	(5) SC/MOS/ TA or Note	(6) Ofr Rel Cde
19	NNSN A Note 83 (P) Contractor Spare Parts Package for HF Radio System (Harris)					
20	NNSN A Note 59 (P) Manuals & Publications (ITT) See note 81					
21	NNSN A Note 83 (P) Manuals & Publications (Harris) See note 81					
22	NNSN A Note 83 (P) Test Measurement and Diagnostic Equipment (TMDE)in the depot See note 76 (Harris)					
23	NNSN A Note 59 (P) Loud Speaker, LS-671 for SINCGARS.					
24	NNSN A Note 59 (P) 50 FT. Cable, CX- 13292 for LS-671					
25	NNSN A Note 83 (P) Mobile Maintenance Work Shop (Harris)					
26	NNSN A Note 85 (P) Test Program Sets (AN/USM-465A) for SINCGARS					
27	NNSN A Note 59 (P) Six Way Charger for BB-590					

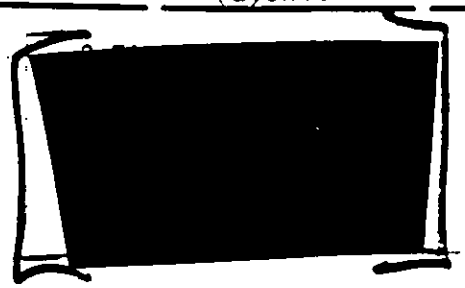
(1) Item Nbr	(2) Description/Condition	(3) Qty, Unit of Issue	(4) Costs (a)Unit	(b)Total	(5) SC/MOS/ TA or Note	(6) Ofr Rel Cde
28	NNSN A Note 59 (P) Handsets to support the LS-671 Loud- speaker					
29	NNSN A Notes 35, (P) 59 & 83 Installation Hardware to support the Non-LAV Vehicles					
30	NNSN A Note 83 (P) Radio Training Equipment					
31	NNSN A Note 83 (P) Test Equipment for Module Level Training					



ANNEX D FOR L/I 42A

(1) Itm Nbr	(2) Description/Condition	(3) Qty, Unit of Issue	(4) Costs (a)Unit	(b)Total	(5) SC/MOS/ TA or Note	(6) Ofr Rel Cde	(C T C
1	*TM 11-5805-262-12 (U) OPERATOR'S AND ORG MAINT MANUAL FOR SB-22A/PT						
2	TM 11-5805-262-20P (U) ORGANIZATIONAL MAINT RPSTL FOR SB-22A/PT						
3	TM 11-5805-262-34 (R) DIRECT SUPPORT AND GENERAL MAINT MANUAL FOR SB-22A/PT						
4	TM 11-5805-262-34P (U) DIRECT SUPPORT AND GENERAL SUPPORT MAINT RPSTL FOR SB-22A/PT						
5	*TM 11-5805-210-12 (U) OPERATOR'S AND ORG MAINT MANUAL FOR TA-312A/PT						
6	TM 11-5805-201-23P (R) ORGANIZATIONAL AND DIRECT SUPPORT MAINT RPSTL FOR TA-312A/PT						
7	TM 11-5805-201-35 (R) DS, GS AND DEPOT MAINT MANUAL FOR TA-312A/PT						
8	*TM 11-5985-357-13 (U) OPERATOR'S ORG AND DS SUPPORT MAINT MANUAL OE-254/GRC						
9	TM 11-5985-357-23P (R) ORG AND DS SUPPORT MAINT RPSTL OE-254/GRC						

(1) Itm Nbr	(2) Description/Condition	(3) Qty, Unit of Issue	(4) Costs (a)Unit	(b)Total	(5) SC/MOS/ TA or Note	(6) Ofr Rel Cde	(D T C
10	TM 11-6625-3199-10 OPERATOR/ORG AN/PSM-45A						
11	TM 11-6625-3198-12 OPERATOR/ORG SG-1288						



ORIG'L

UNITED STATES DEPARTMENT OF DEFENSE
NOTICE OF MODIFICATION OF OFFER AND ACCEPTANCE

(2) PURCHASER'S REFERENCE	(3) NOTICE NO.	(4) CASE IDENT.
	1	SI-B-J8P

(1) PURCHASER: Government of Saudi Arabia
Saudi Arabia National Guard
Riyadh, Saudi Arabia -

NOTICE OF MODIFICATION

Pursuant to the Arms Export Control Act the Government of the United States (USG) hereby revises the purchase or modification of the above-numbered case. All terms and conditions of the original case remain unchanged.

(5) Signature and Department Authorized Representative
WILLIAM D. MORGAN. LTC GS
(6) ACTING DIRECTOR SAUDI MODERNIZATION OFFICE
Typed Name and Title
(7) ADDRESS: U.S. ARMY SECURITY ASSISTANCE
CMD, ALEXANDRIA, VA 22333-0001
(8) DATE: 8 APR 92

(9) Countersignature (Letter of Acceptance, DD Form 1513) (Date)
(10) R.J. Malachi
Typed Name and Title
Office of the Co
AFAFC - SAAC
LOWRY AFB. DENVER, CO. 80279-5000
TRANSMITTAL # 90-36

(11) DESCRIPTION AND REASON FOR MODIFICATION:
Basic case accepted 24 April 199
The purpose of this modification is to reduce the unit/total costs of Lines 1-10 due to deletion of CONUS CAS Charges. Part of these CAS charges are in turn being allocat
(Continued on Page 8)

ITEM OR REF. NO. (12)	ITEM DESCRIPTION (Including Stock Number of equipment) (13)	QUANTITY (14)	UNIT OF ISSUE (15)	ESTIMATED UNIT COST (16)	ESTIMATED TOTAL COST (17)	AVAILAB AND REM (18)
1	PREVIOUS 232001XXXXXX1 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - 25MM, LAV-25 (S)	[redacted]	EA	[redacted]	[redacted]	[redacted]
	DATE OF IMPLEMENTATION	29 APR 1992				

RECAPITULATION OF TOTAL DD FORM 1513 (For 1513-1)	(g) PREVIOUS COST	(h) REVISED CC
(19) ESTIMATED COST	$ [redacted]	$ [redacted]
(20) ESTIMATED PACKING, CRATING, AND HANDLING COST	$	$
(21) ESTIMATED GENERAL ADMINISTRATIVE COSTS	$	$
(22) ESTIMATED CHARGES FOR SUPPLY SUPPORT ARRANGEMENT	$	$
(23) OTHER ESTIMATED COSTS (Specify)	$	$
(24) ESTIMATED TOTAL COSTS	$	$

REMARKS

1. DD Form 1513-2 is utilized to record modifications to an existing DD Form 1513 and any related amendments thereto, but only for those modifications which do not change or create blanket/annual DD Form 1513-2 contain all modifications to prior amendments and related changes in payment schedules.
2. Changes in items of a DD Form 1513 require a formal amendment, utilizing DD Form 1513-1. Such changes are those which affect the type or number of items a country is to be provided or which significantly alter system configuration or performance. Such changes must be made by amendment of DD Form 1513-1.
3. DD Form 1513-2 does not require acceptance by the recipient country government but merely acknowledgement of receipt. (DD Form 1513-1 does require acceptance).
4. All terms and conditions of the existing DD Form 1513 and any related amendments thereto not specifically noted to be modified by a DD Form 1513-2 are unchanged and in effect.

ACKNOWLEDGEMENT OF RECEIPT

(25) I am a duly authorized representative of the Government of _____ and upon behalf Government, acknowledge receipt of this notice of modification on this _____ day of _____ 19

(27) TYPED NAME AND TITLE
(26) SIGNATURE

UNITED STATES DEPARTMENT OF DEFENSE
CONTINUATION SHEET FOR
DD FORMS 1513, 1513-1 AND 1513-2

CASE IDENTIFIER
SI-B-JBP

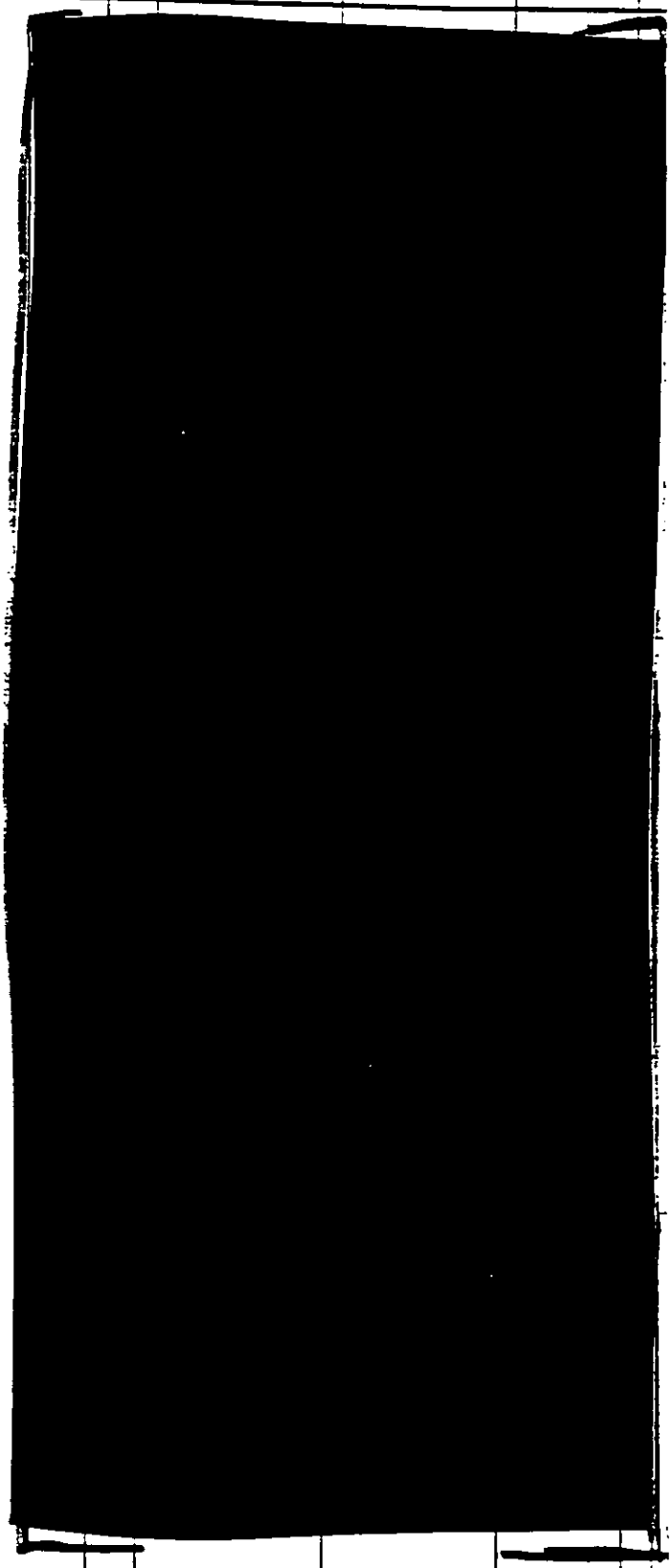
ITEM OR REF. NO.	ITEM DESCRIPTION (Including Stock Number of applicable)	QUANTITY	UNIT OF ISSUE	ESTIMATED UNIT COST	ESTIMATED TOTAL COST	AVAILABILITY AND REMARKS	OFFE REL COC
1	REVISED 232001XXXXXX1 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - 25MM, LAV-25 (S)						
2	PREVIOUS 232001XXXXXX2 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - 105MM, LAV-105 Chassis (S)						
2	REVISED 232001XXXXXX2 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - 105MM, LAV-105 Chassis (S)						
3	PREVIOUS 232001XXXXXX3 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - Antitank, LAV-AT (S)						
3	REVISED 232001XXXXXX3 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - Antitank, LAV-AT (S)						
4	PREVIOUS 232001XXXXXX4 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - Mortar, LAV-M(S)						

[redacted]

UNITED STATES DEPARTMENT OF DEFENSE
CONTINUATION SHEET FOR
DD FORMS 1513, 1513-1 AND 1513-2

CASE IDENTIFIER
SI-B-J8P

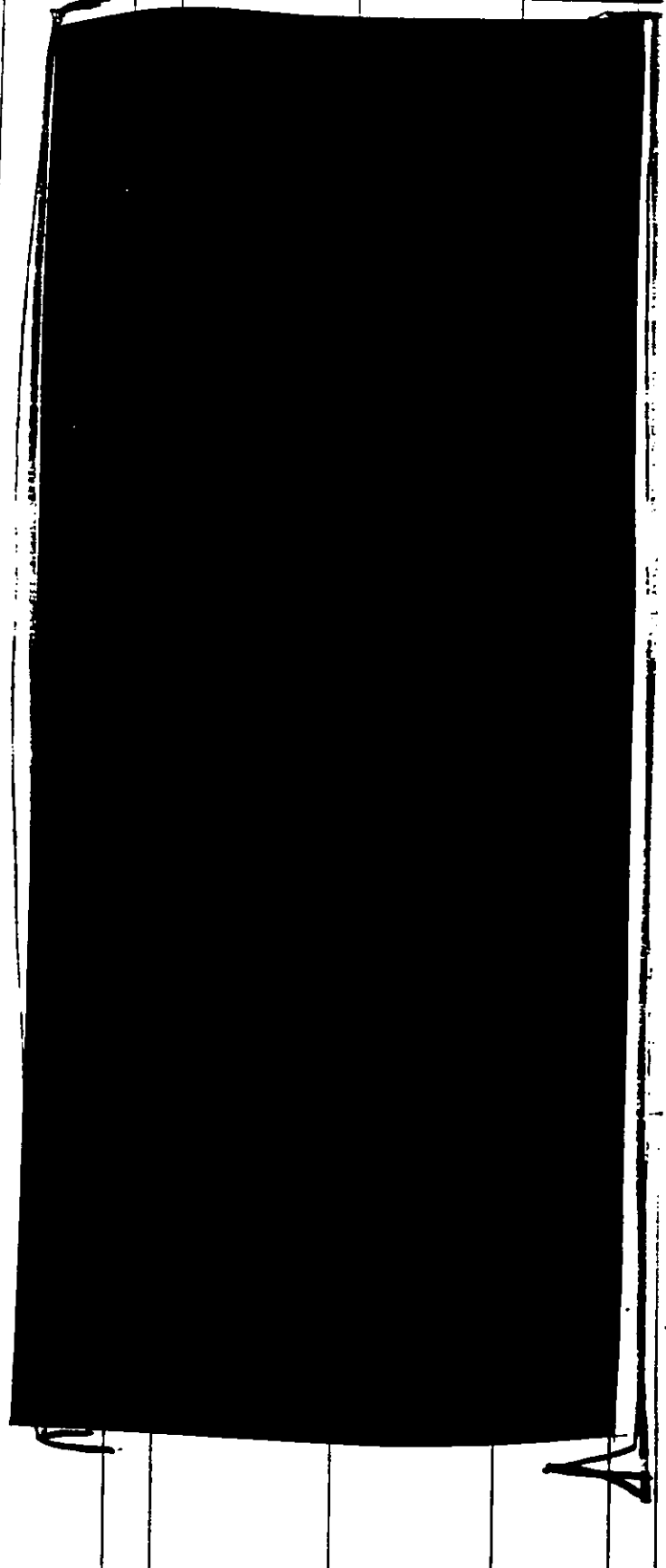
ITEM OR REF. NO.	ITEM DESCRIPTION	QUANTITY	UNIT OF ISSUE	ESTIMATED UNIT COST	ESTIMATED TOTAL COST	AVAILABILITY AND REMARKS	OPP RE CO
4	REVISED 232001XXXXXX4 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - Mortar, LAV-M(S)						
5	PREVIOUS 232001XXXXXX5 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - Command and Control, LAV-CC (S)						
5	REVISED 232001XXXXXX5 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - Command and Control, LAV-CC (S)						
6	PREVIOUS 232001XXXXXX6 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - Personnel Carrier, LAV-PC (S)						
6	REVISED 232001XXXXXX6 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - Personnel Carrier, LAV-PC (S)						
7	PREVIOUS 232001XXXXXX7 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - Recovery, LAV-R (S)						



UNITED STATES DEPARTMENT OF DEFENSE
CONTINUATION SHEET FOR
DD FORMS 1513, 1513-1 AND 1513-2

CASE IDENTIFIER
SI-B-J8P

ITEM OR REF NO	ITEM DESCRIPTION (Including Stock Number of equipment)	QUANTITY	UNIT OF ISSUE	ESTIMATED UNIT COST	ESTIMATED TOTAL COST	AVAILABILITY AND REMARKS	OF RE CC
7	REVISED 232001XXXXXX7 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - Recovery, LAV-R (S)						
8	PREVIOUS 232001XXXXXX8 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - Ammunition Carrier LAV-AC (S)						
8	REVISED 232001XXXXXX8 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - Ammunition Carrier LAV-AC (S)						
9	PREVIOUS 232001XXXXXX9 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - Engineer, LAV-E (S)						
9	REVISED 232001XXXXXX9 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - Engineer, LAV-E (S)						
10	PREVIOUS 232001XXXXX10 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - Ambulance, LAV-A (S)						



UNITED STATES DEPARTMENT OF DEFENSE
CONTINUATION SHEET FOR
DD FORMS 1513, 1513-1 AND 1513-2

CASE IDENTIFIER
SI-8-JBP

ITEM OR REF. NO.	ITEM DESCRIPTION (Including Stock Number of equipment)	QUANTITY	UNIT OF ISSUE	ESTIMATED UNIT COST	ESTIMATED TOTAL COST	AVAILABILITY AND REMARKS	OFFER REL. CODE
10	REVISED 232001XXXXX10 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - Ambulance, LAV-A (S)						
12	PREVIOUS 1005010258095 (J) (F1F/Y) Machine Guns 7.62mm M240, for Line 1 (spares included)						
12	REVISED 1005010258095 (J) (F1F/Y) Machine Guns 7.62mm M240, for Line 1 (spares included)						
13	PREVIOUS 1005012524288 (J) (F1F/N) Machine Guns, 7.62mm M240E1, for Line 1 (spares included)						
13	REVISED 1005012524288 (J) (F1F/Y) Machine Guns, 7.62mm M240E1, for Line 1 (spares included)						
17	PREVIOUS 0000000000P1A (P1A/N) a . (3) Weapon Development & Improvement for Line 4						
17	REVISED 0000000000P1A (P1A/N)						

[redacted]

UNITED STATES DEPARTMENT OF DEFENSE
CONTINUATION SHEET FOR
DD FORMS 1513, 1513-1 AND 1513-2

CASE IDENTIFIER
SI-B-JBP

ITEM OR REF. NO.	ITEM DESCRIPTION (Including Serial Number of equipment)	QUANTITY	UNIT OF ISSUE	ESTIMATED UNIT COST	ESTIMATED TOTAL COST	AVAILABILITY AND REMARKS	OFFR REL COST
	a . Weapon Development & Improvement for Line 4	(3)					
21	PREVIOUS 429Z000SAFETY (J6N/N)						
	a . 4240-01-258-0064 Nuclear Chemical Biological Protective Masks, M42 (Small)	(Q)					
	b . 4240-01-258-0065 Nuclear Chemical Biological Protective Masks, M42 (Medium)	(Q)					
	c . 4240-01-258-0066 Nuclear Chemical Biological Protective Masks, M42 (Large)	(Q)					
21	REVISED 429Z000SAFETY (J6N/N)						
	a . 4240-01-258-0064 Nuclear Chemical Biological Protective Masks, M42 (Small)	(Q)					
	b . 4240-01-258-0065 Nuclear Chemical Biological Protective Masks, M42 (Medium)	(Q)					
	c . 4240-01-258-0066 Nuclear Chemical Biological Protective Masks, M42 (Large)	(Q)					

UNITED STATES DEPARTMENT OF DEFENSE
CONTINUATION SHEET FOR
DD FORMS 1513, 1513-1 AND 1513-2

CASE IDENTIFIER
SI-B-JBP

ITEM OR REF. NO.	ITEM DESCRIPTION (Including Stock Number of applicable)	QUANTITY	UNIT OF ISSUE	ESTIMATED UNIT COST	ESTIMATED TOTAL COST	AVAILABILITY AND REMARKS	OF R CC
	ADDED						
22	0791000SCASCH (R9A/N)			[redacted]			
	a . Overseas CAS Charges						

DD FORM 1 MAR 70 1513c

PREVIOUS EDITIONS MAY BE USED UNTIL EXHAUSTED.

UNITED STATES DEPARTMENT OF DEFENSE – CONTINUATION SHEET FOR DD FORMS 1513, 1513-1 AND 1513-2	CASE IDENTIFIER SI-B-JBP

(Continued from Block 11) to cover the overseas contract administration efforts be added as Line 22. This does not represent a change in scope. Line 12 is revised provide a new price and availability of M240 Machine Guns due to delay in c signature. Price on Line 13 is revised to reflect new availability and deletion Machine Gun Mounts. The mounts are being requisitioned under case SI-B- BBT. LINE is revised to cover additional funds required for weapon development. Line 21 revised to reflect the most current estimate of contractor prices. Notes 7, and 40 are revised.. Notes 37 and 51 are deleted. Notes 54-58 are added. Financ Annex B is revised and all associated costs are adjusted accordingly. Terms: C. prior to delivery- Dependable Undertaking.

Note 7: ADMINISTRATIVE CHARGE (CANCELLATIONS) (REVISED) - In the ev this entire sale/case is cancelled by the purchaser any time prior to the delivery of articles and/or services involved, the cancellation charge will be the greater of percent of the actual value or 2 1/2 percent of the total estimated articles/servic ordered value on the LOA at closure for line item(s) 16-18 and the greater of 3 perc of the actual delivered articles/services value or 1 1/2 percent of the estimat articles/services ordered value of the LOA at closure for line item(s) 1-15,19,20, 21 22. (A3.C)

[redacted]

UNITED STATES DEPARTMENT OF DEFENSE CONTINUATION SHEET FOR DD FORMS 1513, 1513-1 AND 1513-2	CASE IDENTIFIER SI-B-J8P

Note 56: DISTRIBUTION OF COPIES OF ACKNOWLEDGED DD FORM 1513-2 (AD
Purchaser is requested to complete the acknowledgement of receipt blocks 25, 26, 28 of the DD Form 1513-2 and return signed copies as follows:

a. The original and two copies to Commander, U.S. Army Security Assistance C ATTN: AMSAC-SM-LM, 5001 Eisennower Avenue, Alexandria, VA 22333-0001.

b. One copy, with deposit which may be required according to the terms specified modification, to Security Assistance Accounting Center, ATTN: FSRA, Denver, CO 5000. (D6.G)

Note 57: OVERSEAS CAS CHARGES-Line 22 will be used primarily to fund Contract (ADDED) Administration activities on the prime venicle production con

[redacted]

FINANCIAL ANNEX B
SUPPLEMENTARY FINANCIAL TERMS AND CONDITIONS

1. This agreement is financed entirely with cash as indicated in block 27 of DD Fo 1513, Letter of Offer and Acceptance (LOA), or block 28 of DD Form 1513-1, Amendment Offer and Acceptance. The purchaser agrees to make payments in such amounts and at su times as may be specified by the U.S. Government, including any initial deposit indicat on the LOA required to meet financial requirements arising from this case.

2. The Foreign Military Sales Billing Statement, DD Form 645, will serve as t: statement of account and billing statement. An FMS delivery listing identifying ite physically or constructively delivered, and services performed during the billing perio will be attached to the billing statement. The Security Assistance Accounting Cent (SAAC) forwards billing statements to purchasers no later than 45 days before paymen are due, and purchasers will forward payments in U.S. dollars to the U.S. Government time to meet prescribed due dates. Questions concerning the content of DD Form 6 billing statements and requests for billing adjustments should be submitted to t Security Assistance Accounting Center (SAAC/FS), Lowry AFB, Colorado 80279-5000.

3. Cash payments in U.S. dollars for initial deposits and amounts due and payable quarterly billing statements (DD FORM 645) are to be forwarded to the SAAC or othe formally agreed upon repository in time to meet prescribed payment dates. The preferre method for forwarding cash payments is by bank wire transfer to the Department of t Treasury account at the Federal Reserve Bank of New York using the standard federa reserve funds transfer format. Wire transfers will be accepted by the Federal Reserv System (FRS) only from banks that are members of the FRS, therefore, non-U.S. banks mus go through a U.S. correspondent FRS member bank. The following information is applicabl to cash payments:

a. Wire Transfer:
Treasury Department Name: TREAS NYS
Treasury Department Code: 021030004
Agency Name AFAFC/SAAC
Agency Code: (3801) Air Force
Third Party Information: Identify reason for funds transfer.
Check Mailing Address:
AFAFC/ACFC/SAAC/FSR
P.O. Box 20030
Denver, CO 80220-0030

4. If full payment is not received by SAAC by the prescribed due date, intrest shall b: charged as outlined in General Conditions, Paragraph 8.3.g. of Annex A to the LOA. Th principal of the arrearage will be computed as the excess of cumulative financia requirements over cumulative collections shown in the FMS billing statement after th payment due date.

5. The initial deposit of $0required to accompany this LOA is an integral part of th purchaser's acceptance.

6. The payment schedule provided below is for planning purposes. The SAAC shall request purchaser payments in accord with the payment schedule, unless DOD costs (including 90- day forcasted requirements) exceed the amounts required by the payment schedule. Should this occur, DOD would be unable to comply with the advance payment requirement of the Arms Export Control Act and the U.S. will use its best efforts to provide a revised payment schedule (DD FORM 1513-2) at least 45 days prior to the next payment due date. The purchaser is required to make payments in accordance with quarterly billings (DD Form 645) issued by the SAAC regardless of the existing payment schedule.

7. It is understood that the values on the LOA are estimates, and that the final amount to be charged for items or services furnished will be equal to the final total costs to the U.S. Government. When final deliveries are made and all known costs are billed and collected, the SAAC will provide a "Final Statement of Account" which will summarize total final costs of this agreement. Should the final total costs be less than the funds

collected, such excess funds will be available for payment of unpaid billings for ot
agreements. If there are no such unpaid billings, excess funds will be disposed of
agreed upon between the purchaser and the Comptroller, OSAA.

8. To assist the purchaser in developing fiscal plans and annual budgets, the G
Government provides its best estimate of anticipated costs of this agreement in
following estimated payment schedule.

ESTIMATED PAYMENT SCHEDULE

PAYMENT DATE	QUARTERLY	CUMULATIVE
Cumulative To Date (15 Jun 1992)	$	[redacted]
09/15/92		
12/15/92		
03/15/93		
06/15/93		
09/15/93		
12/15/93		
03/15/94		
06/15/94		
09/15/94		
12/15/94		
03/15/95		
06/15/95		
09/15/95		
12/15/95		
03/15/96		
06/15/96		
09/15/96		
12/15/96		
03/15/97		
06/15/97		
09/15/97		

Total Dollar Amount: $ [redacted]

UNITED STATES DEPARTMENT OF DEFENSE
OFFER AND ACCEPTANCE

(2) PURCHASER'S REFERENCE: MSG, USASAC-ALEX, VA 030530Z JAN 90

(3) CASE IDENTIFIER: SI-B-JBP

(4) PURCHASER (Name and address-zip Code):
Government of Saudi Arabia
Saudi Arabia National Guard
Riyadh, Saudi Arabia

OFFER

Pursuant to the Arms Export Control Act, the Government of the United States (USG) hereby offers to sell to the above Purchaser the defense articles and services listed hereinafter, subject to acceptance by the Purchaser and subsequently to "Offered Letter" or "Defense Services"), further to the terms and conditions set forth in Annex A, and to such other special terms and conditions hereinafter set forth or attached hereto as a part of, and applicable to, this Offer and Acceptance.

(4) Signature (US Department Assistance Representative)

(5) HORACE WORTHY, COLONEL, GS, DIRECTOR, MIDEAST/AFRICA DIRECTORATE
Typed Name and Title

(6) ADDRESS: U.S. ARMY SECURITY ASSISTANCE CMD, ALEXANDRIA, VA 22333-0001

(7) DATE: 8 JAN 1991

(8) THIS OFFER EXPIRES: 27 MAY 1991

(9) Countersignature (Signature of the Commanding USAAC Officer)

(10) R. J. Molectovski
Typed Name and Title
Officer of the Command

(11) DSAA ACCOUNTING ACTIVITY
AFAFC - SAAC
LOWRY AFB, DENVER, CO, 80279-5000

#90

NOTE: This offer must be accepted not later than the date shown in block 8. Within five (5) days of its acceptance, you must notify the Office of the Commanding Officer, this Offer is executed and issuance of initial deposit by either granting dependable assurance which can be cleared a source of such obligation. Acceptance of this offer is required.

(ITEM OR REF. NO.) (12)	ITEM DESCRIPTION (Including Stock Number if applicable) (13)	QUANTITY (14)	UNIT OF ISSUE (15)	ESTIMATED UNIT COST (16)	ESTIMATED TOTAL COST (17)	AVAILABILITY AND REMARKS (18)
1	232001XXXXXX1 (H) (DIC/Y) Saudi Arabian National Guard Light Armored Vehicle - 25MM, LAV-25 (S)	[redacted]	EA	[redacted]	[redacted]	
2	232001XXXXXX2 (H) (DIC/Y) Saudi Arabian National Guard Light Armored Vehicle - 105MM, LAV-105 Chassis (S)	[redacted]	EA	[redacted]	[redacted]	

DATE OF IMPLEMENTATION
26 APR 1991

(20) ESTIMATED COST	$ [redacted]
(21) ESTIMATED PACKING, CRATING, AND HANDLING COST	$
(22) ESTIMATED GENERAL ADMINISTRATIVE COSTS	$
(23) ESTIMATED CHARGES FOR SUPPLY SUPPORT ARRANGEMENT	$
(24) OTHER ESTIMATED COSTS (Specify)	$
(25) ESTIMATED TOTAL COSTS	$

(26) TERMS
CASH PRIOR TO DELIVERY - DEPENDABLE UNDERTAKING
Payment will be in accordance with the provisions of the Financial Annex subject to paragraph 8.3.f of Annex A. This case is financially dependent upon FMS case SI-B-ZAC.

(27) AMOUNT OF INITIAL DEPOSIT - $ [redacted]

ACCEPTANCE

(28) I am a duly authorized representative of the Government of SAUDI ARABIA and upon behalf of said Government, accept this offer under the terms and conditions contained herein on this 24th day of April 19 91.

(29) SIGNATURE

(30) HRH Prince Badr bin Abdul Aziz
TYPED NAME AND TITLE
Deputy Commander

(31) MARK FOR CODE

(32) FREIGHT FORWARDER CODE

(33) PROCURING AGENCY

(34) DESIGNATED PAYING OFFICE

(35) ADDRESS OF DESIGNATED PAYING OFFICE

DD FORM 1513 (K) PREVIOUS EDITIONS MAY BE USED

GENERAL CONDITIONS

A. THE GOVERNMENT OF THE UNITED STATES:

1. [illegible]

2. [illegible]

3a. [illegible]

b. [illegible]

c. [illegible]

4. [illegible]

5. [illegible]

b. [illegible]

(1) [illegible]

(2) [illegible]

(3) [illegible]

[illegible]

c. [illegible]

6. [illegible]

7. [illegible]

8. [illegible]

9. [illegible]

10. [illegible]

B. THE PURCHASER:

1. [illegible]

2. [illegible]

3a. [illegible]

b. [illegible]

c. [illegible]

d. [illegible]

e. [illegible]

f. [illegible]

g. [illegible]

h. [illegible]

4. [illegible]

5 Shall be responsible for ensuring the appropriate customer clearance and release statements have been executed by the USG, appropriate copies of

6 Shall arrange title to the defense articles at the point of shipment from A.A. shown. Purchaser shall be responsible for ensuring that all necessary export licenses, customs clearances, and other documentation required by the country into which the articles are to be imported are obtained prior to the shipment thereof. Purchaser shall be responsible for all demurrage charges, storage charges, and other charges imposed by carriers, consignees, or governmental authorities with respect to the articles after delivery to the carrier at the point of shipment. Purchaser shall also be responsible for any loss of or damage to the articles occurring after such delivery to the carrier at the point of shipment.

7 May demand that Offer and Acceptance with respect to any or all of the items listed on the Offer and Acceptance at any time prior to the delivery of defense articles to the carrier at the point of shipment. It shall be responsible for all costs resulting from cancellation under this paragraph.

8 Shall, except as may otherwise be mutually agreed in writing, use the items sold hereunder only:

a For the purposes specified in the bilateral Defense Assistance Agreement, if any, between the USG and the Purchaser;

b For the purposes specified in any bilateral or regional defense treaty to which the USG and the Purchaser are both parties, if subparagraph a. of this paragraph is inapplicable; or

c For bilateral or regional defense, multilateral arms-defense, and/or arms control, if subparagraphs a. and b. of this paragraph are inapplicable.

d Shall not transfer title to, or possession of, the defense articles, components and associated support materials, related drawings or other defense-oriented data, plans, specifications or information furnished under this Offer and Acceptance to anyone not an officer, employee or agent of the Purchaser (including contractors agents) and shall not use or permit them to be used for purposes other than those authorized by 8.8 above, unless the written consent of the USG has first been obtained. To the extent that plans, specifications, or information furnished or developed in connection with this Offer and Acceptance may be disclosed by the USG for security purposes, the Purchaser shall maintain classification and security all measures necessary to preserve such security, equivalent to those employed by the USG, throughout the period during which the USG may classify such plans, specifications, or information. The USG will use its best efforts to notify the Purchaser of the classifications so changed. The Purchaser will ensure, by all means available to it, prompt and full access by the USG to any defense articles and any plans, specifications, or information furnished, whether purchased or not.

C. INDEMNIFICATION AND ASSUMPTION OF RISKS:

1. It is understood by the Purchaser that the USG is procuring and furnishing the items specified in the Offer and Acceptance does so on a reasonable best effort basis at the Purchaser's. The Purchaser therefore undertakes, subject to A.3. above, to indemnify and hold the USG, its agents, officers, and employees harmless from any claim or liability (whether in tort or on contract) which might arise in connection with the Offer and Acceptance because of: (i) injury to or death of personnel of Purchaser or any (ii) damage to or destruction of (A) property of the DOD furnished to Purchaser or otherwise specifically to commence the Offer and Acceptance, (B) property of Purchaser the items covered by Purchaser pursuant to the Offer and Acceptance, before or after passage of title to Purchaser, or (C) property of third persons or (iii) private citizens

2. Subject to any express, mutual contractual covenant obtained for the Purchaser in accordance with A.3. above, the Purchaser agrees to release the United subcontractors of the USG from liability for, and will assume the risk of, loss or damage to: (i) Purchaser's property (excluding the items procured pursuant to the Offer and Acceptance, before or after passage of title to Purchaser) and (ii) property of the DOD furnished to contractors assistance to commence the Offer and Acceptance, to the extent that USG would assume for its property if it were procuring for itself the item or items procured pursuant to the Offer and Acceptance.

D. ACCEPTANCE:

1 To accept the Offer and Acceptance, the Purchaser will not later than the expiration date of the Offer and Acceptance, as set forth herein, return the property signed by the authorized signatures provided thereon and accompanied by such initial deposit or other payment as may be required by the Terms and Conditions. Purchaser will concurrently return three copies of the U.S. Military Department or Defense Agency making the offer. Where property accepted and as specified herein, the provisions of this Offer and Acceptance shall be binding upon the USG and the Purchaser.

2 It is understood that implementation of the Offer and Acceptance cannot proceed without a proper acceptance. Failure to comply with Terms and Conditions for acceptance, as, for example, delay in submission of any required initial deposit or payment or bill submitted over, as the case may be, may require revision or cancellation of the Offer and Acceptance.

3 Unless a written request for extension is made by the Purchaser and granted in writing by an authorized representative of the appropriate U.S. Military Department or Defense Agency, this Offer and Acceptance shall terminate on the expiration date set forth herein.

E. ENCLOSURES:

Documents attached hereto are, by this reference, incorporated herein and are made a part hereof as though set forth in full.

F. PUBLIC INSPECTION:

This Offer and Acceptance will be made available for public inspection in the future except portions determined with the national security of the United States.

EXPLANATORY NOTES

1. The item or reference numbers appearing in the "ITEM OR REF. NO." column may be correlated with references used in Purchaser's request. However numbers, however such the case whenever shown should always be used as a reference in future correspondence.

2. Availability tendered quoted in the estimated number of months required to complete delivery of the articles in accordance with the terms of delivery other element of the Offer pursuant to Section D. of the Conditions, and the commitment of appropriate financial arrangements. Phased deliveries are shown by quantity and tentative movement, where applicable. Items for which delivery tendered is not shown are stated to indicate beyond "Item Description" as seems to be included on the appropriate end-use shipment.

3. The planned source of supply for each item is expressed as the following codes:

S	(*)	Service Stock
P	(*)	Procurement
R	(*)	Rebuild/Repair/Modification
X	(*)	Stock and procurement, e.g., mixed repair parts
E	(*)	"Mixed" repair items as long supply or excess

*Availability is stated as months.

4. Condition of the defense articles shown in the "AVAILABILITY AND REMARKS" column is expressed as the following codes:

AI	-	Items to be provided in existing conditions without repairs, conversions or refurbishment which may be required. Condition indicated in item description.
M	-	Articles of mixed conditions (new, unserviced, and refurbishment) may be encountered where issued. Examples repair parts, ammunition, net accessories, tires, and shop sets.
S	-	Serviceable defense articles.
O	-	Obsolete or non-standard item as an "AS IS" condition for which repair parts support may not be available from DOD.
S	-	Substitute. Available substitutes may be shipped for unavailable defense articles unless otherwise advised by the Purchaser.
U	-	Reworked or refurbished defense articles possessing original appearance similar to prototypes, including all Modification Work Orders and Engineering Orders as applied to such defense articles when issued. Such defense articles should not be considered as having had total replacement of worn parts assemblies. Only parts and components are having US Armed Forces configuration tolerance and standards will have been replaced, in all instances defense articles will have US Armed Forces standards of serviceability.

5. Training source:

AP	-	Armed Training Program.
SP	-	Special Training designed to support purchase of US equipment.
NC	-	This offer does not contemplate a requirement to provide US training.
SC	-	US Training concurrently being addressed in separate Offer and Acceptance.
NR	-	No US training is required in support of this purchase.

6. For meaning of delivery codes, see Military Assistance Program Address Directory (MAPAD).

7. The use of Offer/Release Codes "Y" and "Z" will have a storage fee of .125% per month for shipment charges in excess of 30 days.

UNITED STATES DEPARTMENT OF DEFENSE
CONTINUATION SHEET FOR
DD FORMS 1513, 1513-1 AND 1513-2

CASE IDENTIFIER
SI-B-JBP

ITEM NO.	ITEM DESCRIPTION (Including Stock Number if applicable)	QUANTITY	UNIT OF ISSUE	ESTIMATED UNIT COST	ESTIMATED TOTAL COST**	AVAILABILITY AND REMARKS**	OFFSET REL. CODE
3	232001XXXXXX3 (D1C/Y) (H) Saudi Arabian National Guard Light Armored Vehicle - Antitank, LAV-AT (S)						
4	232001XXXXXX4 (D1C/Y) (H) Saudi Arabian National Guard Light Armored Vehicle - Mortar, LAV-M(S)						
5	232001XXXXXX5 (D1C/Y) (H) Saudi Arabian National Guard Light Armored Vehicle - Command and Control, LAV-CC (S)						
6	232001XXXXXX6 (D1C/Y) (H) Saudi Arabian National Guard Light Armored Vehicle - Personnel Carrier, LAV-PC (S)						
7	232001XXXXXX7 (D1C/Y) (H) Saudi Arabian National Guard Light Armored Vehicle - Recovery, LAV-R (S)						
8	232001XXXXXX8 (D1C/Y) (H) Saudi Arabian National Guard Light Armored Vehicle - Ammunition Carrier LAV-AC (S)						
9	232001XXXXXX9 (D1C/Y) (H) Saudi Arabian National Guard Light Armored Vehicle - Engineer, LAV-E (S)						

[redacted]

DD FORM 1513C

PREVIOUS EDITIONS MAY BE USED

UNITED STATES DEPARTMENT OF DEFENSE
CONTINUATION SHEET FOR
DD FORMS 1513, 1513-1 AND 1513-2

CASE IDENTIFIER
SI-B-J8P

ITEM OR REF. NO.	ITEM DESCRIPTION (Including Stock Number of applicable)	QUANTITY	UNIT OF ISSUE	ESTIMATED UNIT COST	ESTIMATED TOTAL COST	AVAILABILITY AND REMARKS	OVR REL CODE
10	232001XXXXX10 (H) (D1C/Y) Saudi Arabian National Guard Light Armored Vehicle - Ambulance, LAV-A (S)						
11	1005010861400 (J) (F1F/N) Spare Machine Guns, 25mm, M242, for Line 1						
12	1005010258095 (J) (F1F/Y) Machine Guns 7.62mm M240, for Line 1 (spares included)						
13	1005012524288 (J) (F1F/N) Machine Guns, 7.62mm M240E1, for Line 1 (spares included)						
14	1005003229715 (J) (F1F/Y) Machine Guns, .50 cal, M2, for Lines 3-9 (spares included)						
15	1005010861400 (J) (F1F/N) Machine Guns, 25mm, M242, for Line 1						
16	582200RAD10TV (H2Z/N) a . (P) Jaguar Radios to be installed in vehicles at contractors facility and Communication Equipment to include intercoms, helmets and antennas						

[redacted]

UNITED STATES DEPARTMENT OF DEFENSE
CONTINUATION SHEET FOR
DD FORMS 1513, 1513-1 AND 1513-2

CASE IDENTIFIER
SI-B-JBP

ITEM OR REF. NO.	ITEM DESCRIPTION (Including-Stock Number-of-applicable)	QUANTITY	UNIT OF ISSUE	ESTIMATED UNIT COST	ESTIMATED TOTAL COST	AVAILABILITY AND REMARKS	OFFER REL. CODE
17	0000000000P1A (P1A/N)	[redacted]					
	a . (3) Weapon Development & Improvement for Line 4						
18	137500EXPLOSV (G3Z/N)						
	a . (3) Applique Armor						
19	02040000THQAT (M1E/N)						
	a . (3) Quality Assurance Team (QAT), for Lines 1-10						
20	768ZBOOKSPUBS (J8A/N)						
	a . (3) Publications To be identified.						
21	429Z000SAFETY (J6N/N)						
	a . (Q) 4240-01-258-0064 Nuclear Chemical Biological Protective Masks, M42 (Small)						
	b . (Q) 4240-01-258-0065 Nuclear Chemical Biological Protective Masks, M42 (Medium)						
	c . (Q) 4240-01-258-0066 Nuclear Chemical Biological Protective Masks, M42 (Large)						

DD FORM 1513C

PREVIOUS EDITIONS MAY BE USED UNTIL EXHAUSTED.

UNITED STATES DEPARTMENT OF DEFENSE CONTINUATION SHEET FOR DD FORMS 1513, 1513-1 AND 1513-2	CASE IDENTIFIER SI-B-JBP

Note 1: POINTS OF CONTACT - Points of contact (POCs) for this transaction are a follows:

a. Financial information: Security Assistance Accounting Center, Denver, CO 80279-5000

b. Requisition, transportation, and supply information: Deputy for Operations, U.S Army Security Assistance Command, ATTN: AMSAC-OX, 3rd Street and M Avenue, Building 54 New Cumberland Army Depot, New Cumberland, PA 17070-5096.

c. MAPAD information: Deputy for Operations, U.S. Army Security Assistance Command ATTN: AMSAC-OL-S, 3rd Street and M Avenue, Building 54, New Cumberland Army Depot, Ne Cumberland, PA 17070-5096.

d. Submission of reports of discrepancy: (Administrative, accessorial surcharges mathematical errors, or billing): Security Assistance Accounting Center, ATTN: FSRF Denver, CO 80279-5000. (All others): Deputy for Operations, U.S. Army Securit Assistance Command, ATTN: AMSAC-OX, 3rd Street and M Avenue, Building 54, New Cumberlar Army Depot, New Cumberland, PA 17070-5096.

e. Status of discrepancies and materiel returns: Deputy for Operations, U.S. Arm Security Assistance Command, ATTN: AMSAC-OX, 3rd Street and M Avenue, Building 54, Ne Cumberland Army Depot, New Cumberland, PA 17070-5096.

f. All other information: Commander, U.S. Army Security Assistance Command, ATTN AMSAC-MM-AP, 5001 Eisenhower Avenue, Alexandria, VA 22333-0001. (P8.A1)

Note 2: ACCEPTANCE - Upon acceptance of this offer, the purchaser is requested t complete the form as follows:

Column 19, DD Form 1513 - Enter one of the following codes opposite each materiel lin item, as applicable:

Code	Explanation
A	Automatic shipment. Shipments will be released automatically by the shipping activity without advance notice (notice of availability).
Y	Notice of availability. Advance notice is required before release of shipment. However, shipment can be released automatically if release instructions are not received by shipping activity within 15 calendar days. Parcel post shipments will be automatically released.
Z	Notice of availability. Advance notice is required before release of shipment. Shipping activity will follow up on the notice of availability until release instructions are furnished. Parcel post shipments will be automatically released.

Blocks 29, 30, 31, 32, 36, and 37, DD Form 1513 - Enter appropriate purchaser acceptanc information.

Block 33, DD Form 1513 - Enter the MARK FOR code from DOD 4000.25-8-M, Military Assistance Program Address Directory (MAPAD), that identifies the organization in-country which is to receive the materiel. It is used in addressing shipments. As a minimum, it should consist of the port of discharge name and designator (water or air); street, city, and state/province address of organization; country name; and country service name.

(All data necessary to personnel at the port of exit, port of discharge, in-country customs authorities, and overseas inland carriers to route materiel after receipt at port of exit should be included in this address. It should be brief as possible while remaining clear to the users. It should be in the language of the country, when possible, using English characters. Addresses should not be punctuated and should be properly blocked. The MAPAD must contain the customer-within-country required addresses, i.e., for parcel post, freight, documentation, etc. If the MARK FOR addresses are not

published in the MAPAD or are incomplete, submit new or changed addresses with a reques for expedited publication to the Defense Automatic Addressing System Office, ATTN: MAPA Custodian, Gentile Air Force Station, Dayton, OH 45444-5320. (Furnish a copy to Deput for Operations, U.S. Army Security Assistance Command, ATTN: AMSAC-OL-S, 3rd Street an M Avenue, Building 54, New Cumberland Army Depot, New Cumberland, PA 17070-5096.))

Block 34, DD Form 1513 - Enter the appropriate freight forwarder code contained in th MAPAD.

Block 35, DD Form 1513 - Enter the purchaser's using service code (e.g., Army "B"; Ai Force "D"; Navy "P"). (A1.A1)

Note 3: DISTRIBUTION OF COPIES OF 1513 - On acceptance of this offer, th purchaser is requested to return signed copies as follows:

a. The original and two copies to Commander, U.S. Army Security Assistance Commano ATTN: AMSAC-MM-AP, 5001 Eisenhower Avenue, Alexandria, VA 22333-0001.

b. One copy, with deposit which may be required with acceptance according to the term specified in this LOA, to Security Assistance Accounting Center, ATTN: FSRA, Denver, C 80279-5000. (D6.A)

Note 4: PRICING (CONTRACTOR ESTIMATES) - Cost estimates used in this case are combination of the best estimates available; however, cost estimates do not include th most current procurement cost estimates from all contractors. The purchaser's desire fo a Letter of Offer and Acceptance at an early date or our desire to include you procurement action with that of the U.S. Army or other customers precluded receivin contractor input on all contractor furnished items/services. (P14.C)

Note 5: DELIVERY TERM CODE (COLUMN 20, DD FORM 1513) - For definition o delivery term codes, see DOD 4500.32-R MILSTAMP, appendix M, figure M-1. (D3.A)

Note 6: PRESERVATION AND PACKING - Materiel will be packed and marked i accordance with MIL STDs 2073-1A and 129. The materiel will be preserved to level A an packed to not less than level B. (P12)

Note 7: ADMINISTRATIVE CHARGE (CANCELLATIONS) - In the event this entir sale/case is cancelled by the purchaser any time prior to the delivery of all article and/or services involved, the cancellation charge will be the greater of 5 percent of th actual value or 2 1/2 percent of the total estimated articles/services ordered value o the LOA at closure for line item(s) 16-18 and the greater of 3 percent of the actua delivered articles/services value or 1 1/2 percent of the estimated articles/service ordered value of the LOA at closure for line item(s) 1-15,19,20 and 21. (A3.C)

Note 8: FREIGHT FORWARDING SERVICES- The U.S. Government (OPM-SANG) will contract for commercial freight forwarding services to transport the vehicles and other materiel from point of origin to the Saudi Arabian port of entry. The purchaser is responsible for transportation from Saudi port of entry to the LAV Deprocessing Facility in Riyadh. Transfer of title will pass to the purchaser at the point of origin.

[redacted]

[redacted]

Note 14: GOVERNMENT FURNISHED EQUIPMENT (GFE) - When the U.S. Army purchase equipment for its own account, it provides to the contractor certain components as GFE This GFE normally includes components such as machine guns and Nuclear, Biological ar Chemical (NBC) equipment. The materiel contained in this offer will meet the sar standards of serviceability that pertain to equipment delivered to U.S. forces.

[redacted]

Note 16: CALIBRATION REQUIREMENTS - Contained within the materiel offered ar critical items for which calibration is required. It is of the utmost importance tha timely and accurate calibration be performed on these items so as to ensure precise ar correct measuring/testing. Periodic calibration of applicable tools and test equipmen is required to assure continued conformity with maintenance specifications and safet requirements, and will improve the end item serviceability throughout its life cycle The necessary test, measurement, and diagnostic equipment (TMDE) is available to properi provide calibration support for these critical items. In the event the purchaser ha neither an organic capability nor an available commercial source, the U.S. Government ca consider through normal foreign military sales channels a request for the TMDE ar training required to ensure that these critical items do not cause degradation c equipment operational readiness. (C1.A)

[redacted]

Note 18: - Effective 22 December 1987 section 562, P.L. 100-202 (FY 88 CR), amende section 620C of the Foreign Assistance Act of 1961 with the following provision whic applies to this Letter of Offer and Acceptance:

"(e)(1) Any agreement for the sale or provision of any article on the United States Munitions List (established pursuant to section 38 of the Arms Export Control Act) entered into by the United States after the enactment of this provision shall expressly state that the article is being provided by the United States only with the understanding that it will not be transferred to Cyprus or otherwise used to further the severance or division of Cyprus.

(2) The President shall report to Congress any substantial evidence that equipment provided under any such agreement has been used in a manner inconsistent with the purposes of this subsection."
(R12)

Note 19: DELEGATION OF AUTHORITY - Signature in Block 4 of this DD Form 1513 constitutes approval of the transfer of defense articles and services under section 782(a), DOD Appropriations Act 1982, PL 97-114 (or whatever designation this authority may be given in future appropriation acts). (D1)

Note 20: AVAILABILITY LEAD TIME - The availability lead time reflected in column 18 of the DD Form 1513 represents the time from date the case is implemented to the date items are to be made available to transportation. (A18.A)

[redacted]

Note 22: VEHICLE TESTING - The U.S. Army conducts testing on this equipment. Testing measures quality and reliability levels, conformance to the technical data package, and manufacturing procedures and processes. Delivery of vehicles used in the test program sample quantity may be delayed. Test vehicles will be rehabilitated to like-new condition and will be fully serviceable. A pro rata share of testing costs is included in the unit cost of all vehicles. (V2)

[redacted]

Note 24: **ADVERSE CONDITIONS** - In the event the U.S. Government determines tha due to war, armed conflict, insurrection, civil or military strife, or other adver conditions, the safety, health, or welfare of the U.S. Government and contract personnel is threatened, the purchaser shall be responsible for any additional cos incurred by the U.S. Government to retain such personnel or secure replacements thereo as applicable. In lieu of retention or replacement, the U.S. Government may elect terminate the services being provided by those personnel. Whether to retain, replace, terminate services of such personnel under the foregoing circumstances shall be with the sole discretion of the U.S. Government. (A6)

[redacted]

Note 26: **TRANSPORTATION OF MATERIEL** - It is U.S. Government policy to shi materiel subject to declared values at the highest valuation which produces the lowes transportation rate. This limits liability of the carrier for loss and damage claims If full coverage is desired, the purchaser should acquire insurance, or make othe arrangements for the balance of the value. (T14.L)

[redacted]

Note 28: **SECURITY** - In addition to the assurances contained in annex A, paragrap 8.9 of this Offer and Acceptance, the purchaser certifies that it will maintain th security of any classified material/information (to include articles, plans, designs specifications, and technical data) described in this Offer and Acceptance commensurat with existing security agreements between the U.S. Government and the purchaser. If suc security agreements do not exist, the purchaser certifies that: (a) classified U.S. Government material/information furnished under this Offer and Acceptance will b afforded a degree of security protection at least equal to that afforded by the U.S. Government; (b) such classified material/information will not be provided to anyone no an officer, employee, or agent of the purchaser, except as specified in this Offer an Acceptance, without the approval of the U.S. Government; (c) the material/informatio will be used only for the purpose specified in this Offer and Acceptance; (d) th purchaser will promptly and fully inform the U.S. Government of any compromise, o possible compromise, of U.S. classified material/information furnished pursuant to thi Offer and Acceptance; and (e) classified material/information will be provided only t those individuals having an adequate security clearance and a specific need to know i order to carry out the LOA program. The purchaser further certifies that if the U.S. classified material/information is to be furnished to its contractor pursuant to saic Offer and Acceptance: (a) such material/information will be exchanged through official government channels; (b) the specified contractor has been granted a facility security clearance by the purchaser at a level at least equal to the classification level of the U.S. information involved; (c) all contractor personnel requiring access to such material/information have been cleared to the appropriate level by the purchaser; and (d) the purchaser will assume responsibility for administering security measures for the protection of such material/information while it is in the possession of its contractor. Additionally, if a commercial transportation agent or freight forwarder is to be used for shipment, the purchaser certifies that such transportation agent or freight forwarder has been security cleared at the appropriate level for the handling of classified material.

(S3.A)

[redacted]

Note 30: REPORTING DISCREPANCIES - Notwithstanding the final sentence o paragraph 8.6 of annex A (General Conditions) of this LOA, any claim, including a clai for shortage (but excluding a claim for nonshipment/nonreceipt of an entire shipment) received after 1 year from passage of title will be disallowed by the U.S. Government unless the U.S. Government determines that unusual and compelling circumstances involvin latent defects justify consideration of the claim. Any claim for nonshipment/nonreceip of an entire shipment received after 1 year from date of passage of title or billing whichever is later, will be likewise disallowed by the U.S. Government. (R6)

[redacted]

Note 32: PRESERVATION - Shipments of combat and tactical vehicles will be preserve in Level B, drive-on/drive-off condition, unless otherwise specified by the purchaser (level A is long term storage). This enables freight forwarders and carriers to handl and transport the vehicles in a more efficient and cost effective manner and wil expedite vehicle deprocessing. (P11)

Note 33: REQUISITIONING - Materiel on this case will be supplied under DOD 4140.17-M MILSTRIP (AR 725-50) procedures and DOD 4000.25-8-M MAPAD. The U.S. Army Security Assistance Command will prepare all requisitions for the materiel on this case. (R11.B)

Note 34: LEAD TIME FOR REPAIR PARTS - The U.S. Government makes its best effort to supply 75 percent of concurrent spare parts and ancillary/support equipment prior to the normal lead time required for the delivery of the end item. Due to the capability to supply the major defense equipment in the short lead time quoted, some ancillary/support equipment and/or required repair parts will arrive in-country subsequent to the delivery of the end item. (L3)

Note 35: PRICE AND AVAILABILITY - The quantity is not currently on contract nor have contract negotiations pertaining thereto been initiated. Therefore, the price and availability reflected are based upon established procurement cost estimating procedures only. If price and availability are changed as a result of actual contract negotiations, notification of such changes will be furnished according to current procedures. (P13.A)

Note 36: SUPPORTABILITY (SYSTEMS SUPPORT BUY OUT) - Items are supportable for length of time indicated:

Item	CY
[redacted]	

don't this but release remainder Note 36

In the event the purchaser will require repair parts or other support to include training from the U.S. Government beyond the above stated period, the purchaser should request assistance from the U.S. Government in providing such support no later than 2 years prior to expiration of support capability date(s) stated above. (S19.B)

Note 37: MATERIEL STANDARDS - Some of the major subassemblies to be supplied from the Army pipeline may have been overhauled at a U.S. Army depot. Overhauled items for certain commodities are supplied as condition code U, as explained in explanatory note 4 of annex A. Therefore, only parts and components of these items not meeting U.S. Armed

Forces serviceability tolerances and standards will have been replaced; e.g., s internal components may be worn; and surface finishes may indicate prior usage. (M5.B)

Note 38: SOURCE OF SUPPLY CODE 'F' - In addition to the planned source of supp codes addressed in paragraph 3 of annex A (Explanatory Notes), the planned source supply code "F" for line(s) 14 means that materiel will be offered from Special Defen Acquisition Fund (SDAF) assets. (S12)

[redacted]

Note 40: TRANSPORTATION (DELIVERY TO VESSEL (ONBOARD) PORT OF EXI DELIVERY TERM CODE 8) -

a. The U.S. Government is responsible for transportation from CONUS point of origin and including unloading, handling and storage aboard vessel at port of exit. Althou these items will be shipped on a U.S. Government bill of lading, transfer of title wi pass to the purchaser at the point of origin. Custody must not be construed to me retention of title (see paragraph A.4 of annex A (General Conditions) to this DD Fo 1513). Materiel and supplies specified herein will, unless a specific waiver is grant by the U.S. Government, be loaded at a U.S. military controlled terminal.

b. Purchaser is responsible for vessel discharge, port handling, and subseque arrangements and costs. The following charges are based on the most accurate informati available at time of case preparation:

CONUS inland transportation [redacted]

CONUS port handling
(T14.G)

Note 41: SECURITY REQUIREMENTS (MATERIEL) - Pursuant to paragraph 8.9, annex of DD Form 1513, the purchaser shall provide the same degree of protection as required b the U.S. Army for materiel identified in line item(s) 11-14 and 18 while it is under th control of purchaser or purchaser's duly authorized agent/representative f transportation, storage, use, or other disposition. Such protection shall, as a minimu conform to the standards and criteria prescribed/categorized in Note 28. Purchas further agrees to ensure that all personnel responsible for this materiel are aware c these requirements. (S6.A)

Note 42: MINIMUM PROCUREMENT QUANTITY (MPQ) - Item is not currently c contract and the quantity requested does not represent a MPQ for procurement. The ite is offered based upon possible combination with requirements for U.S. Army procuremen action. If quantity is reduced, a substantial price increase and change in delivery lea time may occur. If a contract is not awarded, this quantity is subject to cancellation (M8)

Note 43: PRICE AND AVAILABILITY - Price and availability is based on acceptanc of this case during the month of January 1991. Earlier acceptance will not necessaril reduce availability lead time. (P13.B)

Note 44: DELIVERY SCHEDULE- Line item(s) 1-10 will be available in increments. Th following schedule applies:

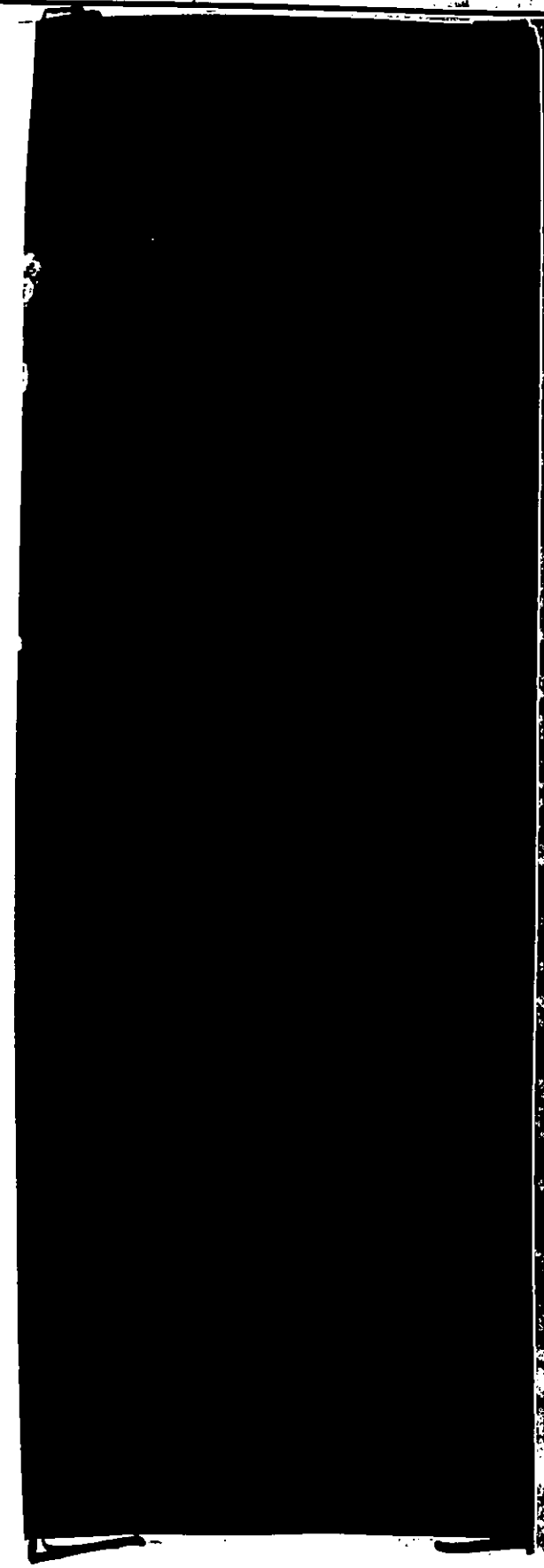
LINE ITEM	AVAIL	QUANTITY
[redacted]		

[redacted]

3

4

5



6

UNITED STATES DEPARTMENT OF DEFENSE CONTINUATION SHEET FOR DD FORMS 1513, 1513-1 AND 1513-2	CASE IDENTIFIER SI-B-JBP

[redacted]

Note 49: HAZARDOUS MATERIEL (ASC WHETLERITE CHARCOAL) - Line item(s) 20a, and c contain(s) ASC Whetlerite charcoal which has hexavalent chromium as an acti ingredient. During testing conducted IAW United States environmental laws, ASC Whetleri charcoal exhibited the characteristics of a hazardous waste due to chromium in th leachate exceeded United States standards. Items containing this charcoal must be ke dry since exposure to water can create a possible environmental hazard and will destr the protection afforded by the item against blood agents. When used according t instructions, items containing this charcoal pose no danger to the user. Serviceabilit of items is covered in the appropriate technical manuals and supply bulletins for th end items which govern useful life and exchange criteria. Under United States law, ite containg this charcoal must be handled as a regulated hazardous waste when the ite become wet, damaged, or are scheduled for disposal. Users, and potential users, ar advised to review their handling and disposal procedures for these items using the abo information and their countries environmental policies/laws as guidance.

Note 50: DELIVERY SCHEDULE - Line item(s) 15 will be available in increments. Th following schedule applies:

DATE	QTY
[redacted]	[redacted]

Note 51: PACKING, CRATING, AND HANDLING (PCH) - Item(s) 12 and 14 will b shipped from U.S. Army depots regardless of the source of supply indicated; therefore PCH charges have been applied. (P1.A)

Note 52: TRANSPORTATION (DELIVERY TERM CODE 2) - a. The U.S. Government i responsible for inland transportation to the contractor's facility. Although these item will be shipped on a U.S. Government bill of lading, transfer of title will pass to you government at the point of origin. Custody must not be construed to mean retention o title (see condition A4 of annex A, DD Form 1513).

b. The following charge is based upon the most accurate information available at the tim of case preparation:

CONUS Inland Transportation Line 15 [redacted]

Note 53: CONTRACTOR TRAINING - Training will be accomplished under the existin Saudi Arabian National Guard FMS Case SI-B-WEJ.

FINANCIAL ANNEX B

SUPPLEMENTARY FINANCIAL TERMS AND CONDITIONS

1. This agreement is financed entirely with cash as indicated in block 27 of DD Form 1513, Letter of Offer and Acceptance (LOA), or block 28 of DD Form 1513-1, Amendment to Offer and Acceptance. The Purchaser agrees to make payments in such amounts and at such times as may be specified by the U.S. Government, including any initial deposit indicated on the LOA required to meet financial requirements arising from this case.

2. The Foreign Military Sales Billing Statement, DD Form 645, will serve as the statement of account and billing statement. An FMS Delivery Listing identifying items physically or constructively delivered, and services performed during the billing period, will be attached to the billing statement. The Security Assistance Accounting Center (SAAC) forwards billing statements to Purchasers no later than 45 days before payments are due, and Purchasers will forward payments in U.S. dollars to the U.S. Government in time to meet prescribed due dates. Questions concerning the content of DD Form 645 billing statements and requests for billing adjustments should be submitted to the Security Assistance Accounting Center (SAAC/FS), Lowry AFB, Colorado 80279-5000.

3. Cash payments in U.S. dollars for initial deposits and amounts due and payable on Quarterly Billing Statements (DD Form 645) are to be forwarded to the SAAC or other formally agreed upon repository in time to meet the prescribed payment dates. The preferred method for forwarding cash payments is by bank wire transfer to the Department of the Treasury account at the Federal Reserve Bank of New York using the standard federal reserve funds transfer format. Wire transfers will be accepted by the Federal Reserve System (FRS) only from banks that are members of the FRS, therefore, non-U.S. banks must go through a U.S. correspondent FRS member bank. The following information is applicable to cash payments:

a. Wire Transfer:

Treasury Department Name: TREAS NYC
Treasury Department Code: 021030004
Agency Name: AFAFC/SAAC
Agency Code: (3801) Air Force
Third Party Information: Identify reasons for funds transfer

b. Check Mailing Address:
AFAFC/ACFC/SAAC/FSR
P.O. Box 20030
Denver, Colorado 80220-0030

4. If full payment is not received by SAAC by the prescribed date, interest shall be charged as Outlined in General Conditions, Paragraph B.3.g. of Annex A to the LOA. The principal of the average will be computed as the excess of cumulative financial requirements over cumulative collections (cash and loan) shown in the FMS Billing statement after the payment due date.

5. The initial deposit of [redacted] required to accompany this LOA is an integral part of the Purchaser's acceptance.

6. The payment schedule provided below is for planning purposes. The SAAC shall request Purchaser payments in accordance with the payment schedule, unless DOD costs (including 90 day forecasted requirements) exceed the amounts required by the payment schedule. Should this occur, DOD would be unable to comply with the advance payment requirement of the Arms Export Control Act and the U.S. will use its best efforts to provide a revised schedule (DD Form 1513-2) at least 45 days prior to the next payment due date. The Purchaser is required to make payments in accordance with quarterly billings (DD Form 645) issued by the SAAC regardless of the existing payment schedule.

7. It is understood that the values on the LOA are estimates, and that the final amount to be charged for items or services furnished will be equal to the final total cost to the U.S. Government. When final deliveries are made and all known costs are billed and collected, the SAAC will provide a 'Final Statement of Account' which will summarize total final costs of this agreement. Should the final total costs be less than the funds collected, such excess funds will be available for payment of unpaid billings for other agreements. If there are no such unpaid billings, excess funds will be disposed of as agreed upon between the Purchaser and the Comptroller, DSAA.

8. To assist the Purchaser in developing fiscal plans and annual budgets, the U.S. Government provides its best estimate of anticipated costs of this agreement in the following estimated payment schedule:

ESTIMATED PAYMENT SCHEDULE

PAYMENT DATE	QUARTERLY	CUMULATIVE
Initial Deposit		
06/15/91		
09/15/91		
12/15/91		
03/15/92		
06/15/92		
09/15/92		
12/15/92		
03/15/93		
06/15/93		
09/15/93		
12/15/93		
03/15/94		
06/15/94		
09/15/94		
12/15/94		
03/15/95		
06/15/95		
09/15/95		
12/15/95		
03/15/96		
06/15/96		
09/15/96		
12/15/96		

UNITED STATES DEPARTMENT OF DEFENSE CONTINUATION SHEET FOR DD FORMS 1512, 1513-1 AND 1513-2	CASE IDENTIFIER SI-B-JEP Annex-B (Continued)

PAYMENT DATE	QUARTERLY	CUMULITIVE
03/15/97	[redacted]	[redacted]
06/15/97		
Total Dollar Amount:		