

The POC Agreement template is intended to be used for any presentation that requires more protection than a sale call and yet is not an engagement. The use of the POC template requires a three-step evaluation to determine if it is a sales call or not and if the POC is appropriate. They are:

1. Does the presentation differ from a stereotypical sales call?
[If no, then no agreement is required]
2. If yes, is there anything CP (i.e. CSS or the Business) can do to mitigate risk rather than proceed directly to a PSA or other form of contract? For example, use:
 - a. An NDA,
 - b. CP provide a covering letter (outlining limits to the presentation, signed by both parties with consideration),
 - c. Make the presentation/POC part of master terms the vendor already has with CP, etc.)?
3. If yes to 1 above, and No to 2 above, then use of this POC Agreement is required.

The POC template will also require the attached Statement of Work outlining the requirements and referencing the POC.

**INFORMATION SERVICES PROOF OF CONCEPT (“POC”)
AGREEMENT**

Made Effective as of the Commencement Date on [Date] and where no date is inserted,
the date of last signature

BETWEEN:

CANADIAN PACIFIC

A corporation incorporated pursuant to the laws of Canada
 (“CPR”)

- and -

[***] [INSERT PROPER LEGAL NAME OF SUPPLIER]

A corporation incorporated pursuant to the laws of
[Insert Province/State of Incorporation]
 (“Supplier”)

WHEREAS:

A. Supplier has stated their expertise and is actively engaged in the business of providing [Business to Note: Insert language to describe the nature of the Services to be provided by the Supplier. More detailed description of the Services will be entered into the Statement of Work.] Services and associated Materials which form the subject matter of this agreement (collectively with any associated Statements of Work the “**Contract**”);

B. CPR is interested in engaging the Supplier to provide Services (and, where applicable, associated Materials) and Supplier wishes to provide the same to CPR; and

C. This Contract shall apply to Schedules, Statements of Work, and associated Bill of Goods attached hereto as Exhibit “A” (if any) issued hereunder.

NOW THEREFORE, in consideration of the mutual promises and the covenants and agreements set forth in this Contract and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by Parties, Parties agree as follows:

ARTICLE 1 - DEFINITIONS AND INTERPRETATION

1.01 The Definitions, a copy of which can be found at URL: <http://www.cpr.ca/en/about-cp/selling-to-cp/information-technology/definitions> which terms are deemed to be attached to, included within, and forming part of this Contract (“**Definitions**”).

1.02 “**Canadian Pacific**” or “**CPR**” includes any one of the following companies: (i) Canadian Pacific Railway Company; (ii) Soo Line Railroad Company; (iii) Delaware and Hudson Railway Company, Inc.; (iv) the Dakota, Minnesota & Eastern Railroad Corporation; (v) Central Maine and Quebec Railway Canada Inc.; or (vi) Central Maine and Quebec Railway US Inc., but only to the extent that such company receives a direct benefit from a SOW and only for one term of such SOW.

ARTICLE 2 - SERVICES and MATERIALS PROVIDED BY SUPPLIER

2.01 Scope of Services

In accordance with terms and conditions of this Contract, Supplier agrees to sell and CPR agrees to purchase, on a non-exclusive basis unless a different arrangement has been reflected in the SOW, the Materials, or the Services provided by Supplier as each is more particularly set out in a SOW:

- (a) Except where otherwise agreed to in a SOW, in its provision of the Services and Materials Supplier shall:
 - a. Follow the CPR Program/Project Delivery Methodology including all associated required templates, and shall use the CPR Program/Project Delivery System; and,
 - b. Follow all reasonable directions from CPR including those setting out the location where the Services are to be performed and Material delivered.

2.02 Supplier Personnel

- (a) The names (or job description) of Supplier Personnel whom are responsible for providing the Services and Materials shall be set out in each respective SOW, failing which such will be agreed to by the Parties acting reasonably. In addition to the restrictions to the Supplier Personnel as set out in this Contract, additional restrictions relating to Supplier Personnel, if any, may be agreed to by the Parties and thereafter set out in each respective SOW.
- (b) Supplier shall remove any Supplier Personnel upon the request of CPR within the time limit indicated in such request; and

Supplier shall replace such Supplier Personnel promptly upon receiving request or approval of CPR, which approval shall not be unreasonably withheld. The Supplier shall be responsible for all costs associated with on-boarding and training Supplier Personnel (including those replaced or removed).

ARTICLE 3 - PAYMENT

3.01 Fees and Expenses

Subject to Supplier providing the Services and Materials in accordance with the terms of this Contract, CPR agrees to pay Supplier the Fees as follows:

- (a) Fees
 - a. As set out in the SOW, at the rates set out in that SOW. Unless expressly stated otherwise in a SOW, the fees include all third party costs;
 - b. Unless otherwise stated in a SOW, the Fees payable to Supplier do not include any taxes;
 - c. Unless otherwise permitted in a SOW (and then only for that SOW), the Supplier shall be solely responsible for the payment of all expenses (including travel expenses) incurred in the performance of this Contract;
 - d. Where approved by CPR in writing whether in a SOW, in a Contract or elsewhere, CPR shall reimburse Supplier for all Approved Expenses only in accordance with CPR's Contractor Travel Expense Guideline.

3.02 Billings and Payment

- (a) Unless set out in a SOW Supplier shall invoice CPR monthly in arrears for Fees and Approved Expenses;
- (b) Invoices without a purchase order shall be rendered in pdf format and submitted via email to IS_Invoicing@cpr.ca;
- (c) All invoices shall be in a form acceptable to CPR and shall at a minimum clearly indicate:
 - a. the applicable legal CPR entity (in the event no CPR legal entity is named, the default shall be Canadian Pacific Railway Company);
 - b. CPR's purchase order number;
 - c. invoice number;
 - d. invoice date;
 - e. date(s) that the Service and Materials were provided;
 - f. a detailed description of Services and Materials provided;
 - g. itemized invoice amount and currency (default Canadian);
 - h. a cumulative total of Fees for this Contract;
 - i. a total of Fees paid, due and yet to be billed for each active SOW;
 - j. a total of Approved Expenses to date for each active SOW;
 - k. when provided, reference to CPR internal Contract number;
 - l. applicable sales and non-sales taxes as separate amounts and further separated by jurisdiction; and,
 - m. the Supplier's sales tax registration numbers;
- (d) Subject to reasonable CPR verification and the provisions of Article 3.05 – DISPUTED INVOICES, CPR shall pay all undisputed invoice amounts within forty (40) days of the invoice receipt by CPR, or the receipt of the Services and Materials whichever comes later;
- (e) A Fee (or Fees) shall be deemed waived by the Supplier if not invoiced or demanded in writing within 12 months following the later of:
 - (i) the date of the Service being provided (or applicable portion to be invoiced); or,
 - (ii) the earliest date an invoice may be delivered pursuant to the terms of the Contract, a SOW, or a Change Order.
- (f) Supplier shall comply with all applicable tax laws including without limitation, the collection and remittance of any and all applicable taxes, levies, duties, and charges in connection with performing Supplier's obligations in this Contract (including applicable payroll taxes). Without limiting the foregoing, Supplier shall be responsible for compliance with and payment of all sales taxes, use taxes, excise taxes, custom duties and all contributions and taxes for employment compensation, insurance and old age pensions, or annuities now or hereafter imposed by any governmental authority with respect to or covered by Supplier in the execution of any Services or delivery of any Materials subject to American taxes or applicable jurisdiction;
- (g) Supplier shall be liable for and indemnify and reimburse CPR for any Claims made or assessed against CPR arising from Supplier's non-compliance with any applicable tax

- laws. Upon request by CPR, Supplier shall provide to CPR certification that it has complied with such tax laws. Where applicable, Supplier shall certify to CPR that it has posted PST security as indicated above and, to the extent Supplier fails to do so, CPR shall be entitled pursuant to Article 3.02(h) to withhold the applicable value of PST from its payments to Supplier and remit same to the responsible authorities;
- (h) The Supplier shall not charge provincial or municipal sales tax on shipments to destinations in the following provinces, and the applicable tax exemption number (shown below) shall appear on the Supplier's invoice(s):
- | | |
|----------------------|---------------|
| a. Saskatchewan: | 003770-5 |
| b. British Columbia: | PST-1001-5810 |
| c. Manitoba: | 217842-7 |
- (i) No GST, HST, PST or other sales tax shall be paid by CPR on Approved Expenses. If Supplier has incurred GST, HST, PST or other sales tax in relation to the Approved Expenses, the Supplier may claim an input tax credit with Canada Revenue Agency or similar taxing authority;
- (j) Supplier acknowledges that if Supplier is a non-resident as defined by the *Income Tax Act (Canada)*, the *Internal Revenue Code*, or tax code/legislation of an applicable jurisdiction, CPR may withhold the amounts applicable to a non-resident. Supplier shall confirm to CPR in writing if it is a non-resident as defined by the *Income Tax Act (Canada)*, the *Internal Revenue Code*, or tax code/legislation of an applicable jurisdiction;
- (k) Comply with all applicable workers' compensation legislation including the *Workers' Compensation Act, RSA 2000, c W-15* (including successor legislation) when such legislation applies and shall, upon demand by CPR, deliver to CPR a certificate from the Workers' Compensation Board showing that Supplier is registered and in good standing with the Board. Supplier's workers compensation account number and the jurisdiction of coverage shall be provided to CPR prior to Supplier commencing work on any site owned, controlled or occupied by CPR;
- (l) Comply with the *Sarbanes Oxley Act, 2002* and Canadian equivalent Bill C198/Canadian Securities Administrators rules when they apply and shall, upon demand by CPR, immediately deliver to CPR a certificate showing that Supplier is in compliance.

3.03 Electronic Data Exchange:

Unless otherwise provided in this Contract, if requested by CPR, Supplier agrees to conduct business transactions using electronic data interchange ("**EDI**"). Each party will be solely responsible for all costs it incurs using EDI. It is the responsibility of Supplier to store a complete, chronological record of all EDI messages sent by Supplier to CPR and all transmission logs. In the event of a dispute between Supplier and CPR regarding the processing or acknowledgment of EDI messages, it is the responsibility of Supplier to ensure the electronic or computer records of the EDI messages and ensure the transmission log shall be readily accessible, is capable of being reproduced in a human readable form, and is capable of being printed, if requested by CPR.

Supplier shall submit purchase order related invoices through EDI or ORISS, otherwise invoices shall be sent via email to IS_Invoicing@cpr.ca or by mail to:

Canadian Pacific Railway Company
ATTN: IS Invoicing Team
Building #1, 7550 Ogden Dale Road SE

Calgary, AB Canada T2C 4X9

The Parties agree that the following provisions govern EDI:

(a) Means of Transmission

- i. The Parties will transmit EDI Data directly to one another or through a service provider agreed to in writing by the Parties. Each Party will be solely responsible for the cost and expenses of any provider with which it contracts;
- ii. Supplier will be liable to CPR for the acts or omissions of its provider while transmitting, receiving, storing or handling EDI Data;

(b) Receipt & Acceptance

- i. Proper Receipt. EDI Data will not be deemed to have been received by CPR and no EDI Data will give rise to any obligation, until accessible to CPR. CPR shall remit payment from date of receipt of EDI Data in accordance with Article 3 - PAYMENT.
- ii. Verification. The Supplier is to have in place reasonable controls to assure timely handling of EDI Data. The Supplier will verify the EDI Acknowledgement received by their service provider and the same will constitute conclusive evidence that EDI Data has been forwarded to CPR's service provider.

3.04 Verification

If CPR disputes the amount on any invoice Supplier shall provide timekeeping and other records to prove the accuracy of the invoice to CPR's reasonable satisfaction at no cost to CPR.

3.05 Disputed Invoices

In the case of a disputed invoice, CPR will pay the invoice, less the amount in dispute, and prior to the initiation of any form of adversary proceedings, the Supplier and CPR will work together in good faith in accordance with Article 18 – DISPUTE RESOLUTION to resolve the disputed invoice. Late payment and interest charges shall not apply to the amount in dispute until final resolution of the dispute.

3.06 Records and Audits

Supplier shall conform to and abide by the Records and Audits terms as are contained in the Definitions.

3.07 Not to Exceed ("NTE") Amounts

Where an NTE amount is specified in a SOW, the Fees payable under such SOW shall not exceed such agreed NTE amount unless CPR has provided prior written approval using the Change Request process set out in Article 17 – CHANGE REQUEST PROCESS.

3.08 Early Payment

In respect of each invoice, CPR shall receive a 2% early payment discount if CPR makes payment within 10 (ten) Business Days from CPR's receipt of an invoice. The 2% discount is not applicable to any taxes, surcharges, fees, fines, penalties or levies. All invoices shall clearly state both the non-early payment amount and early payment discount amount.

3.09 Accept Methods of Payment

As and when requested by CPR, Supplier agrees to accept one of the following methods of payment for Suppliers Invoices:

- (a) Electronic Funds Transfer (“**EFT**”)
- (b) cheque
- (c) wire transfer
- (d) credit card

ARTICLE 4- TERM AND TERMINATION

4.01 Term

Supplier shall conform and abide to the Term as contained in the Definitions

4.02 Renewal Terms

Renewal terms for the Contract, if any, shall be as set out in an Amendment to this Contract.

4.03 Termination

- (a) Without penalty, cost or any charge, CPR may terminate or suspend this Contract, or any SOW without cause, upon fifteen (15) day prior written notice to Supplier.
- (b) Despite any term to the contrary, if this Contract is terminated for any reason CPR reserves the right to:
 - a. return all Services and Materials to the Supplier for a full refund; or,
 - b. if requested by CPR, Supplier must continue to provide all Services and Materials up to the effective date of termination;
 - c. only pay Supplier for the Services completed and Materials delivered up to the earlier of effective date of termination or completion of the Services.
- (c) In the event of termination by CPR as a result of Material Breach by the Supplier, in addition to any remedies available to CPR at law, the following shall apply:
 - a. To the extent technically and legally feasible, with all assistance from the Supplier, CPR may acquire at fair market value or assume the lease of any or all-existing hardware and software used in providing the Services;
 - b. For all hardware and software not acquired by CPR through sub article (a) above, the Supplier shall be responsible for all re-licensing and assignment costs and the cost of terminating licenses, leases or contracts that are not acquired or assumed by CPR;
 - c. The Supplier shall be responsible for all costs reasonably incurred by CPR relating to displacement or re-deployment of assets, floor space or premises and personnel, which result from termination of this Contract (or any SOW); and
 - d. The Supplier shall be responsible for any additional costs reasonably incurred by CPR related to termination of this Contract or an applicable SOW.
- (d) Termination of this Contract by either Party shall not deprive the other Party of any of its rights, remedies or actions against the other in law or in equity, including damages;

- (e) Upon notice of termination of any SOW, the Supplier shall, if requested by CPR, cooperate with CPR to transition the Materials or Services provided to CPR under the SOW to CPR or any third parties as determined by CPR. Without limitation, these transition services may include data migration services. Except where such transition is required as a result of Material Breach by the Supplier (which transition shall include the terms found at Article 4.03(c) herein), all such transition services shall be at the Supplier's then current rates for the relevant Services.

ARTICLE 5 - INDEPENDENT SUBCONTRACTOR

Supplier is an independent contractor for the purposes of this Contract and shall not be deemed to be a servant, employee or agent of CPR. Supplier acknowledges that CPR relies upon the Supplier to manage its affairs and contracting practice to maintain the legal characterization of this Contract as a subcontracting relationship.

ARTICLE 6 - Intentionally deleted

ARTICLE 7 - REPRESENTATIONS AND WARRANTIES

Supplier represents and warrants that:

- (a) **Services**
The Supplier will perform the Services in a safe, diligent and workmanlike manner and use its professional skill, diligence and care to ensure the Services and Materials are provided and completed pursuant to Leading Industry Practices and the applicable SOW requirements;
- (b) **Quality**
The Services and Materials shall be free from any defects or deficiencies in workmanship and shall conform to all specifications, drawings, samples or descriptions furnished to or by CPR.
- (c) **Cooperation**
The Supplier shall (at no additional cost to CPR) make its best effort to communicate and cooperate with other CPR suppliers as may be required to provide the Service and Materials including resolving defects and deficiencies in the Services and Materials which might reasonably be corrected with such cooperation.
- (d) **Supplier Personnel**
The Supplier Personnel providing the Services and Materials have the education, training, experience, skills, and access to resources, systems and processes necessary to safely, diligently and expeditiously provide the Services and Materials. Supplier further undertakes to continue to upgrade the education, training and skill of Supplier Personnel necessary to maintain Leading Industry Practices status.

The Supplier warrants that it has conducted criminal, credit, insurance, reference, security and any other industry standard background checks to ensure that Supplier Personnel are available and properly qualified to provide the Services and Materials securely, safely, efficiently and in accordance with the terms of the Contract.

- (e) **No Material Adverse Effect or Circumstance**
As at the Commencement Date, the Supplier confirms that there is no fact or circumstance known to Supplier that may or could reasonably be expected to materially and adversely affect the condition (financial or otherwise), property, assets, liabilities, business, operations, or prospects of the Supplier Personnel or any combination thereof.

Moreover, Supplier undertakes to immediately update CPR in the event of a detrimental change occurring in this regard.

(f) No Actions

As at the Commencement Date of any SOW, the Supplier confirms that there are no actions, suits, proceedings or outstanding Claims or demands whatsoever instituted, pending or threatened against Supplier nor are there any facts known to Supplier which could reasonably be foreseen to result in any such actions, suits or proceedings. Moreover, Supplier undertakes to immediately update CPR in the event of a detrimental change occurring in this regard.

(g) No Untrue Statements

Neither this Contract nor any document, schedule, list, certificate, declaration under oath, or written statement now or hereafter furnished by Supplier to CPR pursuant to this Contract: (a) contains any untrue statement or untrue representation of a material fact; or, (b) omits, or will omit, a material fact necessary to make any such statement or representation therein or herein contained not misleading.

(h) Good Standing of Supplier

Supplier is a corporation/partnership duly incorporated/existing and in good standing under all applicable and relevant laws, standards, industry related professional associations, consumer reporting agencies, and is authorized to enter into this Contract and has all permits, license and authorizations necessary to carry on its business and perform or provide the Services and Materials. The corporate officer(s) of Supplier signing this Contract, acting personally, affirm(s) that Supplier has the power and authority to execute this Contract and perform the Services contemplated herein.

(i) Execution and Validity of the Contract

The entering into of this Contract and the performance and compliance by Supplier with the terms hereof and the entering into of all transactions contemplated by this Contract and the performance and compliance with the terms hereof will not:

- a. Conflict with, violate, or result in a breach of any of the terms, conditions, or provisions of, or constitute a default, under any Contract to which Supplier is a party or by which Supplier is bound;
- b. Result in a violation by Supplier of any statute, regulation, order, law, ordinance or restriction of Canada or the United States of America, or a province, state, territory or municipality thereof that are applicable to Supplier as a provider of services to CPR; and,
- c. Result in a violation by Supplier of any judgment, order or decree of any court, judicial, quasi-judicial tribunal or other authority having jurisdiction over Supplier or Supplier's property or assets.

ARTICLE 8- REMEDIES

8.01 Inability to Complete the Services

- a) In the event that Supplier cannot supply the Services or Materials, including meeting the delivery date or any other requirement specified in a SOW, Supplier shall immediately notify CPR's Contact Person (if Notice is made orally, additional Notice shall be provided to CPR in writing within one (1) Business Day following such oral Notice). Notice shall make reference to a SOW and CPR's part numbers (if any) and shall state what obligations of Supplier cannot be fulfilled. Upon receipt of such Notice, in addition to the termination

rights set out at Article 4 - TERM AND TERMINATION, CPR may, at CPR's sole and exclusive option:

- a) Accept partial delivery for any or all Materials delivered prior to such termination provided CPR pays Supplier a proportionate share of the invoice; or
- b) Negotiate alternative terms with the Supplier.

In addition to any other rights afforded CPR at law, Supplier shall be responsible to CPR for all costs and damages resulting from Supplier's delay or delivery of defective Materials;

- b) If Supplier fails to notify CPR of any circumstances that may preclude Supplier from completing any of the Services or Materials in the manner set out in this Contract, the Parties shall enter into good faith discussions as to the amount of a discount CPR shall receive on the Fees for the Services or Materials, or such other credit or benefit as CPR may reasonably request.

8.02 Rights and Remedies Cumulative

CPR may from time to time effect any or all of the rights, relief and remedies available to it as a result of breach of this Contract by Supplier, including remedies provided for in a provision of this Contract, any SOW, or by statute or the common law, all of which rights and remedies are intended to be cumulative and not alternative, and the express provisions hereunder as to certain rights and remedies are not to be interpreted as excluding any other additional rights and remedies available to CPR by statute, contract or common law.

8.03 Remedies for Warranties

- (a) If the Services or Materials do not meet the warranties set forth in this Article 7 - REPRESENTATIONS AND WARRANTIES, Supplier shall immediately, without cost to CPR, re-perform the Services or correct any defects in the Materials such that the same meets the Acceptance Test as set out at Article 6 - ACCEPTANCE PERIOD and elsewhere in this Contract (including SOWs);
- (b) If the Supplier does not remediate a failure to meet the warranties set forth in ARTICLE 7- REPRESENTATIONS AND WARRANTIES within a reasonable period of time, but never to exceed one-hundred and twenty (120) days, CPR may terminate this Contract on five (5) Business Day notice without cost, penalty or liability;
- (c) CPR reserves the right to make, or to cause to be made, the necessary remediation or re-performance of the Services or Material at the sole expense of the Supplier.

ARTICLE 9 - FORCE MAJEURE

9.01 Force Majeure

Neither Party shall be responsible for delays in delivery nor failures in performance directly resulting from acts or omissions beyond the control of such Party provided such is without the fault or negligence of said Party. Upon the occurrence of a Force Majeure Event, the Party whose performance is affected shall immediately notify the other Party of the nature and extent of such condition. The suspension of performance shall be of no greater scope and of no longer duration than is required by the relevant Force Majeure Event and during the suspension CPR will be under no obligation to make payments to a Supplier. Moreover, should the Force Majeure Event(s) persist for more than five (5) Business Days, in addition to any other remedies available to CPR, CPR may terminate the Contract immediately upon written notice to the other Party, without cost, penalty or liability. If after the five (5) Business Days, CPR chooses not to terminate the Contract, the Supplier shall continue to perform its obligations. However, nothing in this

Article shall relieve a Party from fulfilling its obligations under this Contract due to its own financial obligations or self-made condition.

ARTICLE 10 – CONFIDENTIALITY AND PRIVACY

Supplier shall conform and abide to the Confidentiality and Privacy terms as contained in the Definitions.

ARTICLE 11 - CPR MATERIALS AND TRADEMARKS

Parties agree: [Check only one box]

Materials provided as part of the Services during the Term will remain with Supplier;

Materials provided as part of the Services during the Term shall become the property of CPR (without reservation or restriction) in accordance with Article 10.1(b) thru (e) below; and

In the event no box is checked, Parties agree that all Materials shall become the property of CPR at no additional cost and without reservation or restriction in accordance with Article 11.1(b) thru (e) below.

11.1 CPR Intellectual Property

- (a) CPR retains all Intellectual Property Rights in CPR's Intellectual Property and all information, materials, or software furnished by CPR to the Supplier.
- (b) Except when otherwise provided for in Article 7 above, CPR shall have exclusive ownership in all Materials including Intellectual Property Rights in the Materials that are made, prepared, developed, generated, produced or acquired under or in relation to this Contract by Supplier Personnel when they are developed, delivered or paid for by CPR, whichever occurs first.
- (c) Supplier shall grant CPR a perpetual, paid up royalty-free, irrevocable right to internally use (which internal use shall include third parties providing Services for CPR for CPR's benefit) the (i) Pre-existing Work and Commercial Software incorporated in any Materials to be provided to CPR under this Contract, (ii) User Documentation and (iii) Proprietary Tools, upon payment by CPR for such Materials or at completion or termination of this Contract.
- (d) Supplier:
 - a. Irrevocably waives in whole all moral rights in, and
 - b. Shall ensure that the Supplier Personnel irrevocably waive in whole all moral rights to,

The Materials, made, prepared, developed, generated, produced, or acquired under this Contract including such Pre-existing Work, User Documentation and Proprietary Tools incorporated into any Materials to be provided to CPR under this Contract. Supplier declares that these waivers shall operate in favour of CPR and CPR's assignees and licensees.

- (e) Upon completion or termination of this Contract, Supplier shall provide CPR a copy of all Pre-existing Work incorporated in any Materials, its source code, User Documentation and Proprietary Tools, and Supplier grants to CPR:
 - a. An irrevocable, non-exclusive, worldwide, paid up, royalty free license to use, execute, reproduce, display, perform and distribute (internally and externally) copies of the Pre-existing Work included in any Materials, its source code, User Documentation and Proprietary Tools and the right to prepare derivative works based on such Pre-existing Work, source code, User Documentation and Proprietary Tools;
 - b. The right to authorize others to do anything CPR is permitted to do in this Article; and
 - c. An irrevocable, non-exclusive, worldwide, paid up, royalty free license to use, execute, reproduce, display, perform and distribute internally copies of any Commercial Software included in the Materials to be provided to CPR under this Contract.

ARTICLE 12 - Intentionally deleted

ARTICLE 13 - INDEMNIFICATION AND NON-SOLICITATION

13.01 General Indemnification

Supplier agrees to indemnify, defend and hold harmless CPR its Affiliates, and their respective current and former officers, directors, employees, agents, successors and assigns (“**CPR Indemnitees**”) from and against:

- (a) any Claim, arising or resulting from Supplier acts or omissions relating to the provision of the Services and Materials; and
- (b) Claims which may be brought against CPR by any third party relating to the provision of Services and Materials under this Contract, (each a “**Third Party Claim**”).

13.02 Intellectual Property Indemnity

- (a) In the case of Third Party Claim(s) that any Services and Materials, Commercial Software or Pre-existing Work included in any Materials to be provided to CPR under this Contract, as well as any User Documentation, Proprietary Tools delivered to CPR by Supplier Personnel under this Contract infringes upon Intellectual Property Rights enforceable in Mexico, China, Canada or the United States (each a “**Third Party IPR Claim**”), Supplier will defend CPR Indemnitees against such Third Party IPR Claim or Claims at Supplier’s sole expense. Supplier further agrees to indemnify and hold CPR Indemnitees harmless and shall pay all costs, damages and legal fees that a court finally awards or are included in a settlement agreed to by Supplier, provided that CPR:
 - (i) Promptly notifies Supplier in writing of the Third Party IPR Claim; and,
 - (ii) Reasonably cooperates with Supplier, and allows Supplier to control, with CPR’s participation, the defense and any related settlement negotiations.
- (b) If a Third Party IPR Claim is made or appears likely to be made, CPR agrees to permit Supplier to enable CPR, at Supplier’s sole cost, with CPR’s agreement, to continue to use the Materials or to provide CPR with a non-infringing replacement or modification which meets the specifications and functionality required for the Materials in this Contract. If Supplier determines that none of these alternatives is reasonably available, without limiting any of CPR’s additional rights under this Contract, CPR

- shall return the Materials to Supplier on Supplier's written request and Supplier shall pay CPR, upon CPR's return of the Materials, all reasonable costs incurred by CPR, its officers, directors, employees, agents, successors and assigns as a result of the Intellectual Property Right infringement allegation;
- (c) Supplier has no obligation regarding any Third Party IPR Claim based upon any of the following:
- a. CPR's modification of the Materials or use of software Materials in other than the operating environment specified for the software;
 - b. The combination, operation or use of the Materials with any programs, hardware or software that Supplier did not provide, unless Supplier has specifically approved the other programs, hardware or software for such combination, operation or use;
 - c. Compliance with CPR's written requirements for the Materials and which Supplier has advised CPR in writing with reasons that Article 13.02(a) will not apply with CPR's written requirement; or,
 - d. Infringement by anything provided first by CPR for use in creating the Materials;
- (d) Neither Party shall have any obligation under any settlement made without its written consent.

13.03 Non-Solicitation

During the Term of this Contract and for a period of twelve (12) months following the later expiry or termination of this Contract or a related SOW, and Supplier Personnel agrees not to solicit for employment any person employed by CPR during the Term of this Contract. The Supplier shall gain written agreement from Supplier Personnel confirming their understanding and acceptance of this requirement upon request by CPR and shall enforce the same for the benefit of CPR. In the event the Supplier fails to comply with this provision, the Supplier, in addition to any other remedy available at law, shall pay to CPR an amount equal to 50% of the employee's annual salary as measured based upon the salary of the employee on their last date with CPR;

ARTICLE 14 - INSURANCE

Supplier shall, at its own expense, obtain and maintain during the Term, in a form and with an insurance company satisfactory to CPR, policies of:

- (a) Commercial General Liability (C.G.L) insurance with a limit of not less than Two Million Dollars (\$2,000,000) for any one loss or occurrence for personal injury, bodily injury, or damage to property including loss of use thereof. This policy shall by its wording or endorsement includes the following:
- a. CPR and its associated or affiliated subsidiaries (and the directors, officers, employees, agents and trustees of all of the foregoing) as an additional insured with respect to obligations of the Supplier in this Contract;

- b. "cross liability" or "severability of interest" clause which shall have the effect of insuring each entity named in the policy as an insured in the same manner and to the same extent as if a separate policy had been issued to each;
 - c. blanket contractual liability, including the insurable liabilities assumed by the Supplier in this Contract;
 - d. broad form products and completed operations;
 - e. sudden and accidental pollution liability;
 - f. non-owned auto liability;
 - g. employer's liability; and,
 - h. shall not exclude operations on or in the vicinity of the railway right of way, if applicable.
- (b) Automobile Liability insurance covering bodily injury and property damage in an amount not less than Two Million Dollars (\$2,000,000) per accident, covering the ownership, use and operation of any motor vehicles and trailers which are owned, leased or controlled by the Supplier and used in regards to this Contract.
- (c) For work performed in the United States of America, confirmation of Workers Compensation insurance which shall be in strict accordance with the requirements of the most current and applicable State Workers Compensation Insurance Laws, and Employers' Liability Insurance, including Occupational Disease Insurance with limits of not less than One Million Dollars (\$1,000,000) each accident/each employee, and where appropriate coverage under said policies to be extended for liability under the American Federal Employers' Liability Act, Longshoreman's & Harbor Works Act, and the Jones Act. The Supplier shall, before any Services are commenced under this Contract submits written evidence that it has obtained full workers compensation insurance coverage for persons whom it employs or may employ in carrying out the Services under this Contract. CPR and its associated or affiliated companies (and the directors, officers, employees, agents, and trustees of all of the foregoing) shall be waived of any and all subrogation in the event of injury, death, losses, incidents, claims and potential claims.

(collectively, "**Insurance Coverage**").

Supplier agrees that the insurance requirements set out herein shall not limit or restrict its liabilities pursuant to this Contract.

The Insurance Coverage required to be maintained pursuant to this Contract shall be primary and not excess of any other insurance that may be available.

The Insurance Coverage shall be endorsed to provide CPR with not less than thirty (30) days written notice in advance of cancellation, material change, or amendments restricting coverage.

Supplier shall provide CPR with written notice and all reasonable particulars and documents related to any damages, losses, incidents, claims, and potential claims concerning this Contract as soon as practicable after the damage, loss, incident, or claim has been discovered. Supplier is responsible for any deductible and excluded loss under any insurance policy. The deductible in any insurance policy shall not exceed such maximum amount that a reasonably prudent business person would consider reasonable.

Supplier shall provide a copy of the certificate(s) of insurance evidencing the above Insurance Coverage and may require Supplier to annually provide CPR with a copy of updated certificate(s) of insurance evidencing the renewal of the above Insurance Coverage. Where Supplier maintains a registration with ISNetworld, or any similar organization(s) being utilized by CPR for Supplier safety, security, and insurance compliance during the Term, Supplier shall send such certificate(s) of insurance or notice(s) to ISNetworld, or any similar organization(s) being utilized by CPR for Supplier safety, security, and insurance compliance during the Term. For all other

cases, such certificate(s) of insurance or notice(s) shall be sent via email to cprail@ebix.com or via fax to (770) 325-6378.

CPR shall have no obligation to examine such certificate(s) or to advise Supplier if its Insurance Coverage is not in compliance with this Contract. Acceptance of any certificate(s) which are not compliant with the requirements set out herein shall in no way whatsoever imply that CPR has waived its insurance requirements.

CPR reserves the right to maintain the Insurance Coverage in good standing at Supplier's expense and to require Supplier to obtain additional insurance where, in CPR's reasonable opinion, the circumstances so warrant. If the Supplier fails to maintain the Insurance Coverage required in this Contract, CPR may, at its option, terminate this Contract without notice.

ARTICLE 15- SAFETY AND SECURITY

The Safety and Security terms as contained in Definitions.

ARTICLE 16 - EQUIPMENT, PEOPLE, HARDWARE, SOFTWARE

16.01 If Supplier wishes to use:

- (a) CPR equipment, people, hardware, and software for a longer period of time than required or permitted by this Contract;
- (b) Different facilities; or
- (c) CPR equipment, people hardware, and software for a use other than that stated in a SOW or a request for proposal,

Supplier must obtain the prior written approval of CPR which CPR may withhold in its sole and arbitrary discretion. If approval is denied by CPR or if the requested equipment, people, hardware, or software is unavailable, for any reason, the Services and Materials shall still be completed by Supplier by the agreed-upon date.

ARTICLE 17 - CHANGE REQUEST PROCESS

17.01

If:

- (a) CPR requests Supplier to perform a service or to produce certain materials which Supplier reasonably considers outside the scope of a SOW; or
- (a) Subject to Article 22.16 – FINANCIAL RESPONSIBILITY, Supplier is of the opinion that some aspect of the Services or the Materials will fall outside the scope of a SOW;
- (b) At no cost to CPR, Supplier shall immediately submit to CPR a Change Request.

17.02 The Change Request shall contain the following information:

- (a) A description of the applicable services or materials together with Supplier's reasons for considering them outside the scope of the SOW;
- (b) An itemized description of any additional Fees to perform such services or produce such materials;
- (c) Adjustments to the type and number of resources; and,

(d) A description of the consequences of performing or not performing the additional services or additional materials including any effects on this Contract or the SOW's scheduling or work plan.

17.03 CPR shall determine whether the services or materials set out in the Change Request are within or outside the scope of a SOW.

17.04 If CPR considers the services or materials specified in the Change Request within the scope of a SOW, CPR shall provide Supplier with written notice and Supplier shall complete these tasks at no additional cost to CPR. However, the Supplier may raise CPR's decision as a dispute in accordance with Article 18.04, provided the Supplier shall at all times continue to perform the Services without delay, and await a favorable decision before invoicing CPR for the additional services or materials.

17.05 If CPR considers the services or materials specified in the Change Request outside the scope of a SOW, CPR may:

- (a) Decide not to have such services or materials completed;
- (b) Terminate the Contract in accordance to 4.03 Termination;
- (c) Have a third party complete some or all of such services or materials; or
- (d) Request Supplier to complete some or all of the tasks such services or materials at a mutually agreed upon cost and Supplier agrees to complete such out of scope services and materials in accordance with the terms set out in this Contract.

ARTICLE 18 - DISPUTE RESOLUTION

18.01 CPR hereby appoints its Managing Director Contract Support Services or their delegate as CPR's representative for the purposes of this Article.

18.02 Supplier undertakes to provide its named representative for the purposes of this Article within five (5) business days following Contract execution or deemed execution.

18.03 First level - The Parties shall use reasonable effort to resolve any dispute under this Contract via a meeting between CPR's representative for this Contract and Supplier's representative.

18.04 If the Parties' representatives cannot resolve the dispute, CPR or CPR's representative shall make the decision, as it sees fit, in its sole and exclusive opinion. Supplier shall abide by that decision.

18.05 Second level - If Supplier disagrees with CPR's decision under Article 18.04, Supplier shall have ten (10) Business Days from the date of receipt of CPR's decision to provide written notice to CPR requiring the matter be submitted for arbitration or Supplier shall be deemed to have accepted CPR's decision which shall then be final and binding upon both Parties. All arbitrations shall be held in Calgary, Alberta before a single arbitrator to be mutually agreed upon. If the Parties cannot agree on an arbitrator within fifteen (15) Business Days of the receipt of CPR's decision under Article 18.04, either Party may apply to a Justice of the Court of Queen's Bench of Alberta to have an arbitrator appointed. Both Parties shall present evidence to the arbitrator within ten (10) Business Days after the appointment of the arbitrator or such date as may be selected by the arbitrator. To the extent practicable, the decision of the arbitrator shall be issued within thirty (30) days after the arbitrator is appointed. Except as modified in this Contract, the

provisions of the *Arbitration Act* of Alberta, as amended, modified or substituted from time to time shall govern the arbitration process.

18.06 Despite any other provision of this Contract, unless otherwise agreed to by the Parties in writing, the following matters are excluded from arbitration:

- (a) A decision by CPR to allow this Contract to expire;
- (b) Any claims involving third parties;
- (c) Intellectual Property Right Claims whether initiated by third parties or by the Parties to this Contract;
- (d) A decision by CPR not to approve a subcontractor or an assignment of this Contract under Article 22.08 – NO ASSIGNMENT;
- (e) A decision by CPR to terminate this Contract pursuant to Article 4 - TERM AND TERMINATION; and
- (f) A decision by CPR not to proceed with a Change Request.

ARTICLE 19 - CONFLICT OF INTEREST AND ETHICAL CONDUCT

19.01 In the event Supplier becomes aware of any matter that causes or is likely to cause a conflict of interest in relation to Supplier's performance under this Contract, Supplier shall immediately disclose such matter to CPR in writing. Upon making such disclosure Supplier shall not commence or continue performance of the Services, without the written consent of CPR.

19.02 Supplier shall perform the Services and conduct its activities in relation to this Contract in a manner consistent at all times with the CPR's Code of Business Conduct. In the event that CPR is of the opinion that Supplier is not in compliance with the requirements of this paragraph or the Code of Business Conduct, CPR may immediately terminate this Contract with no penalty or additional cost to CPR.

ARTICLE 20 - Intentionally deleted

ARTICLE 21 - DELIVERY OF MATERIALS

21.01 Delivery Terms

Is as provided in the Definitions as "Delivery Terms".

21.02 Materials, Packing, and Shipping

Is as provided in the Definitions at "Materials, Packing, and Shipping".

21.03 Price Adjustment

Regardless of the pricing in a respective SOW, Supplier shall notify CPR and adjust its invoice to proportionately reflect any decrease in the market price(s) of the Materials. Similarly, where the price is based in whole or in part on the cost to Supplier as specified in a published price list, rate, Fee, duty or tax and Supplier's cost is subsequently reduced, CPR's price shall be reduced proportionately. In the event of any increase in the market price(s) or costs of the Materials, no

adjustment to the price shown in a SOW shall be made unless agreed to in writing between Supplier and CPR.

ARTICLE 22 - GENERAL

22.01 Governing Law

For the consumption of Services and Materials in the United States of America, this Contract shall be governed by and interpreted in accordance with the laws of the State of Minnesota and the federal laws of the United States of America applicable therein, excluding any conflict of laws rules that may apply therein. The *United Nations Convention on Contracts for the International Sale of Goods* shall not apply to this Contract. The Parties hereby attorn to the exclusive jurisdiction of the courts of the State of Minnesota, without prejudice to the rights of CPR to take proceedings in any other jurisdiction. The Parties hereby waive any right to a trial by jury.

For all other engagements, this Contract shall be construed and enforced in accordance with, and the rights of the Parties shall be governed by the laws of the Province of Alberta without reference to its choice of law rules. In addition to any arbitration provision contained herein, each of the Parties hereto attorns to the non-exclusive jurisdiction of the courts of the Province of Alberta and the Supreme Court of Canada. The *United Nations Convention on Contracts for the International Sale of Goods* shall not apply to this Contract.

22.02 Costs

Except as set out herein, each Party hereto shall be responsible for and shall pay its own costs incurred by it in respect of any transaction governed by this Contract and associated SOWs.

22.03 Set-Off

CPR shall have the right of set-off against any monies owed to Supplier under this Contract, for any amount, merchandise or service that:

- (a) may be due to CPR; or
- (b) may be due as a result of an overpayment from CPR to Supplier;

Whether such monies are pursuant to this Contract, or any other contract, understanding or arrangement CPR may have with Supplier, relating to the Services herein or any other services, projects or materials.

22.04 Notices

All disclosures, notices or other documents required or permitted to be given pursuant to this Contract shall be in writing and shall be sufficiently given if delivered by hand or through a reputable courier service or, if to CPR by e-mail at IS_ContractManagement@cpr.ca at the addresses defined on the Contract, Purchase Order, a SOW or to such other address as may be provided in writing from time to time:

Any notice or other document will be deemed to have been given and received:

- (a) if delivered by hand, by courier or by e-mail, on the first Business Day following the date on which it was delivered; and
- (b) Any Party may, from time to time, change its address for service by giving notice to the other Party in accordance with the provisions in this Article.

All notices received by Canadian Pacific Railway Company in accordance with this Article shall be deemed to have been received by Canadian Pacific Railway Company, Soo Line Railroad Company, Dakota, Minnesota & Eastern Railroad Corporation, and Delaware and Hudson Railway Company, Inc.

22.05 Counterparts and Facsimile

Any SOW may be executed in two or more counterparts, transmitted by hand, mail, facsimile or e-mail, each of which shall be deemed an original and all of which together shall be deemed to constitute one and the same contract.

22.06 Entire Contract

This Contract constitutes the entire agreement between the Parties relating to the subject matter hereof and supersedes all previous agreement (written or oral). In addition, there are and shall be no oral statements, representations, warranties, undertakings or agreements between the Parties modifying the provisions of this Contract unless, (i) it is in writing; (ii) it is signed by CPR; (iii) such modification expressly identifies that it is intended to modify this Contract; and, (iv) it specifically references the section(s) being modified.

22.07 No Assignment

Supplier shall not assign, subcontract or otherwise dispose of any of its rights, obligations, or interests in this Contract without first getting the written approval of CPR, which approval may be unreasonably withheld at the sole discretion of CPR.

22.08 Binding Nature of Contract

This Contract shall enure to the benefit of and shall be binding upon the Parties hereto together with their successors and permitted assigns.

22.09 Amendments

This Contract, including any SOW, shall not be amended, except if in writing and agreed to by both Parties. Otherwise, no alteration, purported change or amendment, waiver, or cancellation shall be valid or binding on either Party, including any terms contained on a Supplier invoice or other Transactional Document.

20.10 Time of the Essence

Time shall be of the essence in this Contract.

22.11 Further Assurances

Parties covenant and agree to do such things and execute such further documents, contracts and assurances as may be necessary or advisable from time to time in order to carry out the terms and conditions of this Contract in accordance with their true intent.

22.12 Provisions Severable

If any provision of this Contract is held to be invalid, unenforceable or illegal, such provision shall be deemed to be independent and severable from the remaining provisions of this Contract,

and the remaining provisions of this Contract shall not be affected and shall remain valid and enforceable to the full extent permitted by law.

22.13 Sub-contractors and Agents

In addition to the requirements set out elsewhere, the Supplier shall:

- (a) Ensure that Supplier Personnel comply with the provisions of this Contract; and,
- (b) Enter into written contracts with Supplier Personnel which contracts require such Supplier Personnel to comply with the provisions of this Contract consistent with the obligations imposed on the Supplier and enforce the same on request by CPR.

22.14 Documentation required to Work

The Supplier is responsible to promptly provide all documentation required by either the Government of Canada or the Government of the USA, including the necessary documents to permit the Supplier to perform the Services or supply Materials in either Canada or US. The Supplier is responsible for all associated costs.

22.15 Intentionally deleted

22.16 Intentionally deleted

22.17 Non Merger and Survival

In addition to Articles specifically identified not to merge in this Contract, this Contract shall continue during the Warranty Period and despite any other provision of this Contract, those Articles which by their nature continue after the conclusion or termination of this Contract shall continue after such conclusion or termination, including:

- (a) Article 1: Definitions and Interpretation
- (b) Article 7: Representations and Warranties
- (c) Article 10: Confidentiality and Privacy
- (d) Article 11: CPR Materials and Trademarks
- (e) Article 13: Indemnification and Non-Solicitation
- (f) Article 15: Safety and Security
- (g) Article 18: Dispute Resolution
- (h) Article 19: Conflict of Interest and Ethical Conduct
- (i) Article 22: General

22.18 Language Laws (Quebec)

Parties have requested and agreed that this Contract be drafted in the English language. *Les parties aux présentes ont demandé que le présent Contrat soit rédigé dans la langue anglaise.*

22.19 Data Management

Supplier shall, at CPR's expense, promptly provide a copy of all or a portion of CPR data (complete and unaltered), on such media as requested by CPR, in a form and format reasonable acceptable to CPR, and upon media and in a form and format that Supplier is able to produce copies:

- a) upon CPR's request from time to time; or,
- c) upon the termination or expiration of this Contract, provided that in case of a Termination by CPR for material breach, Supplier shall provide the CPR data at Supplier's expense

Further, Supplier shall return or destroy CPR Confidential Information at CPR's option and expense:

- a) as specified in a request from CPR from time to time, or
- b) upon the termination or expiration of this Contract, provided that in case of a Termination by CPR for material breach, Supplier shall return or destroy the CPR Confidential Information at Supplier's expense.

and warrant in writing that the same has been returned or destroyed. The Supplier shall never refuse, for any reason including, but not limited to, CPR's breach of this Contract, to provide CPR with copies of the CPR Data or return or destroy (at CPR's option from time to time) any CPR Data. Supplier hereby expressly agrees that CPR may obtain injunctive relief (including specific performance) to enforce this clause. Notwithstanding the foregoing, if it is not technically feasible due to security requirements agreed to by the Parties or if the Operating Environments is undergoing repair or maintenance that temporarily prevents the return or destruction of CPR Data or the making of copies, the Supplier will be temporarily relieved from returning or destroying CPR Data or providing CPR with copies of CPR Data.

22.20 LIENS

Supplier shall keep all property and premises of CPR free from any and all laborers', materialmen's, mechanics' liens, and similar claims or encumbrances which are related to Supplier's performance of its obligations in this Contract ("**Lien**"). To the fullest extent permitted by law, Supplier waives all rights of any Lien against the property and premises of CPR. If Supplier fails to release and discharge any Lien against the property or premises of CPR within five (5) days of receiving notice from CPR, CPR may, at its option, take any and all steps to discharge or release the Lien, or otherwise deal with the Lien claimant, and Supplier shall pay CPR any and all costs and expenses of CPR in so doing, including reasonable legal fees and expenses incurred by CPR. Notwithstanding any provision of this Contract to the contrary, CPR shall be entitled to hold back from fees otherwise payable to Supplier all such amounts as CPR may be required to holdback pursuant to any applicable municipal, federal, provincial or state legislation in respect of liens and similar claims and encumbrances.

22.21 Contract Referenced Documents

If a document referenced in this Contract by URL cannot be sourced online, please send an e-mail message to IS_Contract_Management@cpr.ca to request a hard copy of the same. Failure to request or receive a copy of the referenced document shall not waive (or otherwise excuse) Supplier from adhering to the terms and requirements set out in such documents.

IN WITNESS WHEREOF, Parties have executed this Contract by their duly authorized representatives as of the Effective Date.

CANADIAN PACIFIC RAILWAY COMPANY

[SUPPLIER FULL COMPANY NAME HERE]

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Exhibit “A”

THIS STATEMENT OF WORK (“SOW”)

Made Effective as of: [REDACTED]

BETWEEN:

CANADIAN PACIFIC RAILWAY COMPANY

A corporation incorporated pursuant to the laws of Canada
 (“CPR”)

- and -

***** [INSERT PROPER LEGAL NAME OF SUPPLIER]**

A corporation incorporated pursuant to the laws of
[Insert Province/State of Incorporation]
 (“Supplier”)

Takes effect on the earlier of: (i) the date of last signature below or (ii) as otherwise stated at paragraph 5 (the “**Commencement Date**”) and adopts the terms and conditions as are captured in the Contract between the Supplier and CPR, dated [REDACTED].

WHEREAS:

A. Supplier has the required expertise and is actively engaged in the business of providing **[User Note: Insert 2-5 words that describe the nature of the Services to be provided e.g. consulting]** Services and associated Materials which form the subject matter of this engagement;

B. CPR is interested in retaining the Supplier to provide Services (and, where applicable, Materials) and Supplier wishes to provide the same to CPR;

NOW THEREFORE, in consideration of the mutual promises and the covenants and agreements set forth in this SOW, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by Parties, Parties agree as follows:

Terms & Conditions

1. Supplier shall provide the following Services:

A detailed description of the Services is to be entered below. Include:

- **Associated physical goods (e.g. reports, software, process diagrams, etc.) to be provided in connection with the Services (and these may be further defined in an Exhibit and attached to this SOW)**
- **Note - this SOW is not intended to acquire goods, but can accommodate goods that are ancillary to the Services**

(the “**SOW Services**”)

2. Project Management:

The SOW Services shall include a dedicated project manager selected by CPR that will oversee all SOW related tasks and will manage all Supplier personnel assigned to perform SOW Services. Project management methodology shall include the tasks listed in the documents found at URL: <http://www.cpr.ca/en/about-cp/selling-to-cp/information-technology/delivery-methodology>

3. Deliverables:

In connection with the SOW Services, the Supplier will produce the following deliverables (each a “**Deliverable**” and collectively, the “**Deliverables**”):

- [User Note: Enter a detailed listing of the Deliverables required to be delivered by the Supplier]

4. Assumptions:

- [User Note: Enter a detailed listing of the Assumptions specific to this project]

5. Duration and Scheduled Timelines:

- Start Date:
- Completion Date:
- [User Note: Consult with CSS if CP business wants to add a form of penalty for Supplier not completing to schedule]

6. Location:

- [User Note: Enter a detailed listing of the Assumptions specific to this project]

7. Fees:

[User Note: Consult with CSS if CP business wants a different form of pricing (e.g. stage gate payments, etc.)]

Service	Scope	Fee (USD/CDA)
SUB TOTAL:		
TOTAL:		

Unless specifically identified in this SOW, all expenses associated with the SOW Services are deemed included in the Fees above described.

If expenses are identified and accepted in writing by CPR, despite any term to the contrary, these expenses will be governed by the terms and conditions of CPR Travel Expense Guidelines.

8. Acceptance:

Within ten (10) business days following receipt of Deliverable(s), CPR shall review and inspect same, and shall either (i) provide acceptance in writing, or (ii) provide Supplier with Notice of deficiencies.

9. Points of Contact:

CPR Contact	
Name of Primary Contact:	
E-mail:	
Telephone:	
Supplier Contact	
Name of Primary Contact:	
Position:	
E-mail:	
Office Telephone:	
Mobile Telephone:	

10. Contract Referenced Documents

If a document referenced in this Contract by URL cannot be sourced online, please send an e-mail message to IS_Contract_Management@cpr.ca to request a hard copy of the same. Failure to receive a copy of the referenced document shall not waive (or otherwise excuse) Supplier from adhering to the terms and requirements set out in such documents.

IN WITNESS WHEREOF, Parties have executed this Contract by their duly authorized representatives as at the dates below.

CANADIAN PACIFIC RAILWAY COMPANY

[SUPPLIER FULL COMPANY NAME HERE]

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____