



Wide Area Work Flow-Receipt and Acceptance
for
DoD RFID Industry Association Meeting
July 1, 2004

Agenda

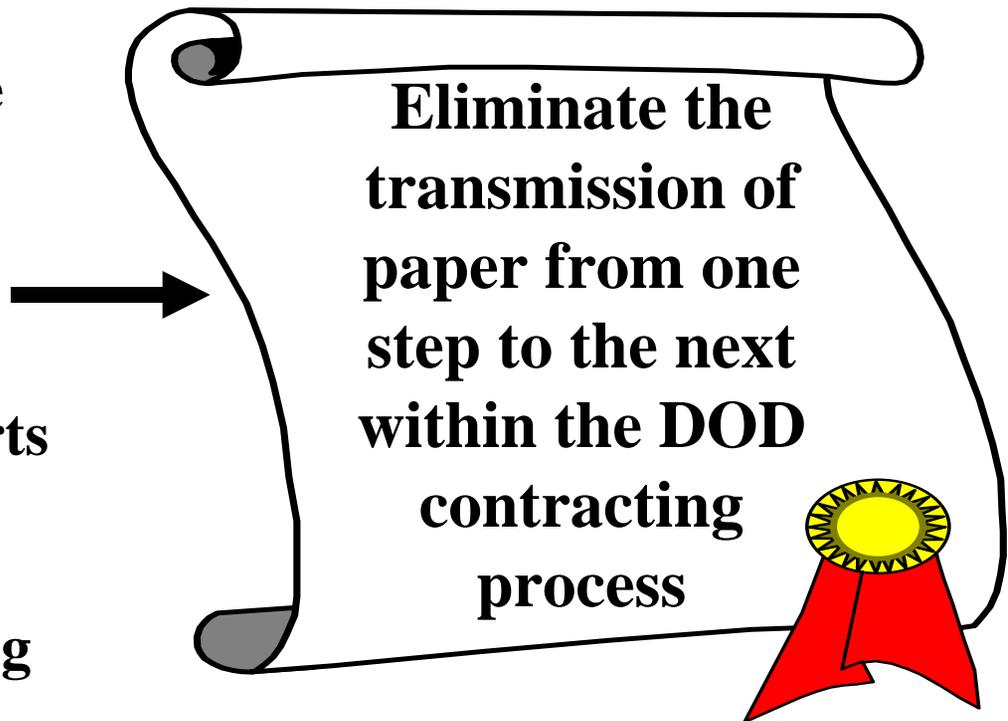
- WAWF-RA Overview
 - What Problem Does WAWF-RA Solve?
 - What Is WAWF-RA?
- How Are We Doing Today?
- Where Are We Going Tomorrow?
- How Do I Get Started?



Overview: The Problem → Why WAWF Was Developed

- **Problem:** Acceptance & payment process is predominately supported by hard copy today (more labor intensive than electronic)
- **High interest penalties** attributed to lost or misplaced receiving reports
- **Objective:** Create an electronic commerce environment using existing tools and systems

DoD Paperless Contracting Initiative



Overview: DoD Guidance

- FY02: Section 8 DoD Authorization Act of FY01 mandates DoD implement automated invoicing, receiving and accepting by October 1, 2002
- Jul 02: Dr. Zakheim memo mandates DFAS and Service FMs reduce PPA interest in FY03 by 40% from FY01 baseline of \$36M
- Feb 03: Mr. Aldridge / Dr. Zakheim joint memo reiterates commitment to rapid implementation of WAWF-RA
- DFARS 232.7000, 7002, and 7003: Require electronic submission and processing of payment requests

DFARS 252.232.7002

- Contractors shall submit payment requests in electronic form, except for:
 - Purchases paid for with a GCPC;
 - Awards made to foreign vendors for work performed outside the United States;
 - Classified contracts or purchases ;
 - Contracts awarded by deployed contracting officers in the course of military operations;
 - Purchases to support unusual or compelling needs of the type described in FAR 6.302-2; and
 - Undue burden on either the Vendor or DoD

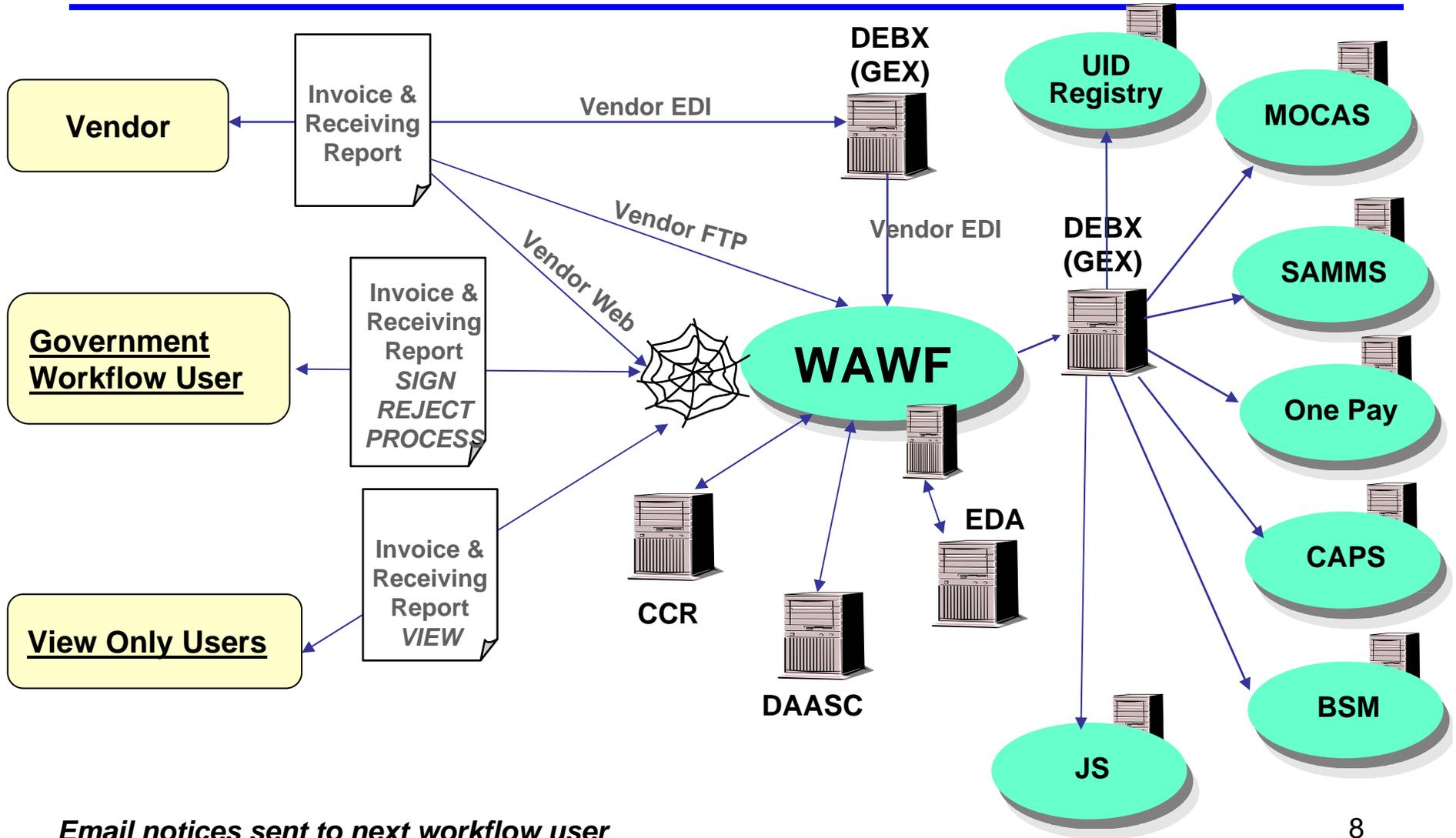
DFARS 252.246.7003 and -7000

- 252.232.7003 states that WAWF-RA is one of the accepted electronic forms for payment request transmission.
- Clause 252.246-7000 (Material Inspection and Receiving Report) states that contractor submission of the material inspection and receiving information required by Appendix F of the DFARS by using the WAWF-RA electronic form (see paragraph (b)(1) of the clause at 252.232-7003) fulfills the requirement for a material inspection and receiving report (DD Form 250).

Overview: What is WAWF-RA?

- A secure web-based application that:
 - Allows DoD vendors to create, and Government to process, electronic invoices and receiving reports
 - Is PKI-enabled and allows Government users to digitally sign electronic documents
 - Eliminates paper from the invoicing and receipt / acceptance processes of the DoD contracting life cycle
 - Electronically transmits data to the entitlement systems for payment
 - Uses system-generated emails to notify workflow users of changes in document status
 - Provides global document visibility to authorized users

Overview: WAWF Architecture



WAWF Version 3.0.4 Includes

- **Functionality:**
 - **Unique Identifier capability for fixed-price type contracts**
 - **Wireless capability for Inspectors and Acceptors**
 - **Calendar feature**
 - **Negative amounts are accepted as long as total amount is positive**
- **Payment Types:**
 - **Stand alone – Standard Invoice and Receiving Report**
 - **Invoice 2-in-1 (Services Only)**
 - **Invoice and Receiving Report (Combo)**
 - **Cost Vouchers**
 - **Financing Payments**
 - **Progress Payments**
 - **Performance Based Payments**
 - **Commercial Item Financing Payments**
 - **Construction Payments ***
 - **Fast Pay**

WAWF-RA Business Volume?

(estimates through end of May 2004)

- Total Number of Active Registered Users:
 - Over 39,000
- Total Number of Documents Processed in FY04:
 - Over 347,000
- Total \$ Amount of Documents Processed in FY04:
 - Over \$22 Billion

WAWF-RA Future Enhancements

- UID for cost type contracts
- Accept for Lesser Amount
- Acceptance at Destination Other Than Ship To
- Interface to IAPS payment system
- Save user work
- Pre-population of line item data in WAWF-RA from contracts in EDA
- Interface to logistics systems
- Electronic re-submission capability for FTP and EDI batch processing

Vendor Registration Instructions

Take the following steps:

1. Register company in Central Contractor Registration (CCR)
2. Establish company Electronic Business Point of Contact (EBPOC) in CCR
3. Ensure with DECC Ogden that your Location Code (CAGE) exists within a WAWF-RA Group Structure
4. Establish an organizational email address to receive WAWF-RA system-generated emails
5. Establish Group Administration Manager(s) (GAM)
6. Set up Users' PCs to access WAWF-RA
7. Users self-register on the WAWF-RA web site
8. Have DECC Ogden or local GAM activate Users

In Summary, WAWF-RA

- Reduces Interest Penalties
- Decreases Document Error Rates
- Eliminates Maintenance of Hardcopy Documentation
- Improves On Time Payments
- Provides Timely Global Document Status Visibility
- Enables Immediate Document Rejection Notification
- Will Be the Standardized Data Capture Mechanism for Transmitting UID Data from Contractors to DoD for New Acquisitions of Tangible Items

Information Sources

- WAWF-RA On-line Web-Based Training
 - <http://www.wawftraining.com>
- WAWF-RA On-line Testing/Hands-on Experiment Site
 - <https://wawftraining.eb.mil>
- WAWF-RA Production Site
 - <https://wawf.eb.mil>
- Unique Identifier
 - <http://www.acq.osd.mil/uid>