

SUMMARY OF ICE CHANGES

October 2016

ICE Version 2.0.1f (October 2016) – *No Computational or Functional Changes*

- ✓ Heading change to Supplemental Schedule C, “Release to Prime” (column F), added a descriptive title and “Yes/No” so the required entry would be self-explanatory.
- ✓ Schedule H, Schedule of Direct Costs by Contract/Subcontract - removed occurrences of the abbreviation “Var” and the word “Various”.

ICE Version 2.0.1e (December 2015) – *No computational changes however there are changes in information required to be entered (Sched J)*

- ✓ Modifications made to columns on Sched J to require additional information to be entered on this schedule.
- ✓ ICE_Model and ICE_Demo distributed in Excel 2007 format (.xlsm) since prior versions of Excel are no longer supported by Microsoft.

ICE Version 2.0.1d (August 2015) – *No Computational or Functional Changes*

- ✓ Modifications made to columns on Supplemental Schedule C to clarify what information is to be entered on this schedule.

ICE Version 2.0.1c (June 2012) – *Includes Computational or Functional Changes*

- ✓ Renamed Sched Q (1 – 4) TO Suppl A (1 – 4) to reflect FAR 52.216-7 change.
- ✓ Renamed Sched S to Suppl O to reflect FAR 52.216-7 change.
- ✓ Changed format and renamed Sched T to Suppl B to reflect FAR 52.216-7 change.
- ✓ Modified Sched J to require reporting of all subcontracts awarded under flexibly priced prime contracts by contract type.
- ✓ Modified Sched K to compute the Material Overhead if a Material Overhead rate is included in the submittal.
- ✓ Removed Sched P - Computation of Allowable IR&D/B&P Costs (no longer required).
- ✓ Removed Sched R – Reconcil. of Claim to Corporate Tax Return (no longer required).

ICE Version 2.0.1b (September 2010) – *No Computational or Functional Changes*

- ✓ Added columns to Sched J to allow collection of information pertaining to subcontract delivery order identification and subcontract period of performance.

ICE Version 2.0.1a (September 2009) – *No Computational or Functional Changes*

- ✓ Spelling corrections in ICE_Model and ICE_Demo
- ✓ Minor revision to display settings to improve textbox display in Excel 2007
- ✓ Reference change in note 2 on Sched I

ICE Version 2.0.1 (June 2009)

- ✓ Corrects computational errors relating to:

- Application of Value-Added G&A
- Overhead Cost of Money Application when Fringe is in the Overhead Base
- Fringe in Overhead Base at Claimed vs. G/L Amount.
- Fringe on IR&D/B&P being Included in G&A/Per GL Column (on Sched B) when Fringe is Applied as an Intermediate Allocation
- Cost of Money on IR&D/B&P Material is not Properly Moved into the G&A Cost of Money Pool

ICE Version 2.0.0 (May 2008)

- ✓ Adds capability to handle multiple indirect, intermediate, and cost of money pools:
 - up to five final overhead pools (with labor dollars as the allocation base),
 - a material handling pool (with material and/or subcontract dollars as the allocation base),
 - a fringe pool (as either an intermediate allocation or a final rate),
 - up to six intermediate pools, and
 - up to seven cost of money rates.
- ✓ Incorporates a Setup sheet to simplify the process of customizing ICE to reflect your accounting practices
- ✓ Adds ability to compute G&A using either Total Cost Input or Value Added base
- ✓ Provides flexibility to show pool costs by department or in total
- ✓ Provides automation to assist in building the optional Schedule Qs
- ✓ Worksheets, columns, and rows for unused pools and departments are hidden to simplify the presentation of schedules
- ✓ ICEManual.doc has been updated to reflect these changes