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Procurement Department

ADDENDUM #2

To: RFQ# 1108-946-20-3580
RFQ for Arbitrage Rebate Calculations
Date: August 24, 2011

Question 1: Attachment A lists specifications for Arbitrage Rebate Calculation Services, and specifically notes in #5 that annual calculations are to be performed. Based upon this specification we would like to know if the Authority has previously contracted a provider to complete the annual arbitrage rebate calculations. If yes, what is the date of the last calculation? What provider completed the calculation?

Answer 1: There have been no previous calculations.

Question 2: The quote form asks for the cost to provide services per the specification in the RFQ. Does this mean that the Authority would like us to provide the cost amount on a per year basis? Or does this mean the Authority wants the total fee to complete a 5 year calculation as per IRS filing requirements?

Answer 2: Please provide a total fee to complete a 5 year calculation.

By: *Carl Bottoms*
Procurement Supervisor

Date: August 24, 2011