

November 3, 2017

ADDENDUM #3

San Benito County Integrated Waste Management Regional Agency

RFP for Franchised Collection Services for Recyclables, Organics and Solid Waste for the County of San Benito, City of Hollister, and City of San Juan Bautista (San Benito County Integrated Waste Management Regional Agency Members)

The attached addendum supersedes the original Information and Specifications regarding the ***RFP for Franchised Collection Services*** where it adds to, deletes from, clarifies or otherwise modifies. All other conditions and any previous addendums shall remain unchanged.

On the following page is response to questions submitted by proposers.

It has come to our attention that there was an error in Attachment 9 Cost Forms related to the calculation of interest. Corrections have been made as follows and are captured in the revised cost forms attached.

- 1) Corrected the calculation of interest expense in Form 1.7 CapEx. (the previous formula calculated the principal portion of a payment).
- 2) Corrected the flow through of Other Interest Expense which affected Form 1.5 Allocated Costs, Form 1.1 Operating Costs and Form 1.0 Revenue Requirement. The previous version was not carrying forward a segment of interest expense in Form 1.7 CapEx to Form 1.0 Revenue Requirement.

Similar corrections were made in the cost forms for the “Organic Materials Options” as follows:

- 1) Corrected the calculation of interest expense in Form 3.7 CapEx. (the previous formula calculated the principal portion of a payment).
- 2) Corrected the flow through of Other Interest Expense which affected Form 3.1 Operating Costs and Form 3.0 Revenue Requirement. The previous version was not carrying forward a segment of interest expense in Form 3.7 CapEx to Form 3.0 Revenue Requirement.

Please let us know as soon as possible if there are any other errors within the cost forms. If you do not report to us any errors but make a change to overwrite some cells in any cost form worksheet, then please be as specific as possible as to what you changed.

Thank you and best of luck in your final preparations for submittal of a proposal.

November 3, 2017

Dear Potential Service Provider:

This is an acknowledgment of receipt of **Addendum #3** for **RFP for Franchised Collection Services**.

To keep you informed, we would appreciate your acknowledgment of receipt of the preceding addendum. Please sign this acknowledgment and e-mail it back to Kevin McCarthy at kevinm@csgengr.com as soon as possible. If you have any questions, or problems with transmittal, please call Mr. McCarthy at 650-248-7440.

Thank you for your cooperation in this matter. This information is time and date sensitive; an immediate response is requested.

Sincerely,

San Benito County Integrated Waste Management Regional Agency

Signed by: _____ Date: _____

Print Name: _____

Name of Company: _____

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