RETURN BIDS TO:
RETOURNER LES SOUMISSIONS À:

Bid Receiving - PWGSC / Réception des soumissions - TPSGC
11 Laurier St. / 11, rue Laurier
Place du Portage , Phase III
Core 0A1 / Noyau 0A1
Gatineau, Québec K1A 0S5
Bid Fax: (819) 997-9776

SOLICITATION AMENDMENT
MODIFICATION DE L'INVITATION

The referenced document is hereby revised; unless otherwise indicated, all other terms and conditions of the Solicitation remain the same.

Ce document est par la présente révisé; sauf indication contraire, les modalités de l'invitation demeurent les mêmes.

Comments - Commentaires

Title - Sujet BILL PAYMENT SERVICE (BPS)	
Solicitation No. - N° de l'invitation EN891-150231/A	**Amendment No. - N° modif.** 001
Client Reference No. - N° de référence du client 20150231	**Date** 2014-08-04
GETS Reference No. - N° de référence de SEAG PW-$$ZG-423-27814	
File No. - N° de dossier 423zg.EN891-150231	**CCC No./N° CCC - FMS No./N° VME**
Solicitation Closes - L'invitation prend fin **at - à 02:00 PM** **on - le 2014-09-16**	**Time Zone** **Fuseau horaire** Eastern Daylight Saving Time EDT
F.O.B. - F.A.B. **Plant-Usine:** ☐ **Destination:** ☑ **Other-Autre:** ☐	
Address Enquiries to: - Adresser toutes questions à: Marcotte, Karen	**Buyer Id - Id de l'acheteur** 423zg
Telephone No. - N° de téléphone (819) 956-8165 ( )	**FAX No. - N° de FAX** (819) 956-2675
Destination - of Goods, Services, and Construction: **Destination - des biens, services et construction:**	

Vendor/Firm Name and Address
Raison sociale et adresse du fournisseur/de l'entrepreneur

Instructions: See Herein

Instructions: Voir aux présentes

Delivery Required - Livraison exigée	**Delivery Offered - Livraison proposée**
Vendor/Firm Name and Address **Raison sociale et adresse du fournisseur/de l'entrepreneur** **Telephone No. - N° de téléphone** **Facsimile No. - N° de télécopieur**	
Name and title of person authorized to sign on behalf of Vendor/Firm (type or print) **Nom et titre de la personne autorisée à signer au nom du fournisseur/ de l'entrepreneur (taper ou écrire en caractères d'imprimerie)** **Signature** **Date**	

Issuing Office - Bureau de distribution

Business Management and Consulting Services Division / Division des services de gestion des affaires et de consultation
11 Laurier St. / 11, rue Laurier
10C1, Place du Portage
Gatineau, Québec K1A 0S5

Canada

This solicitation amendment 001 is raised to respond to Bidder's questions on the Request for Proposal (RFP) EN891-150231/A.:

Questions

Question 1: We are requesting an extension in the closing date to September 23, 2014 for responding to this RFP.

Answer 1: Canada agrees to extend the request for proposal closing date to September 16, 2014.

Question 2: Please provide a list of all departments currently using the Bill Payment Service (BPS).

Answer 2: Please see the following list of departmental offices using the BPS, as well as the remittance options accepted by each departmental office. The applicable Corporate Creditor Identification Number (CCIN) has also been included for those departments accepting H6 Paper and/or H6 Electronic remittances.

Mailed Remittances
Citizenship and Immigration Canada - Handling of Public Money (2 Authorization Numbers)
Employment and Social Development Canada (1 Authorization Number)
Public Works and Government Service Canada - Public Service Pension Centre (2 Authorization Numbers)
Royal Canadian Mounted Police Pension (1 Authorization Number)

H6 Paper and Electronic Remittances			
Departmental Office	**CCIN**	**H6 Paper**	**H6 Electronic**
Agriculture Canada - Canadian Agriculture Loans Act	72521 900		X
Citizenship and Immigration Canada - Handling of Public Money	10367 900	X	
Citizenship and Immigration Canada - Handling of Public Money	13541 900	X	
Citizenship and Immigration Canada - Immigration Loan Service	43144 900	X	X
Employment and Social Development Canada	25994 900	X	X
Fisheries and Oceans Canada - Commercial Fishing	75500 900		X
Health Canada - Health Products and Food Branch	77125 900		X
Health Canada - National Dosimetry Services	55611 900		X
Industry Canada - Canada Small Business Financing Program	57735 900		X
Industry Canada - Canadian Intellectual Property Office	75154 900		X

Question 3: Please provide a sample of all paper remittances accepted today with the MICR appearing and CCIN.

Answer 3: Annex A- Appenix 12 has been revised to include additional samples of H6 Paper remittances accepted today.

Please see Revised Annex A - Appendix 12 attached.

Question 4: Please provide a listing by department and CCIN of all departments that can be done electronically.

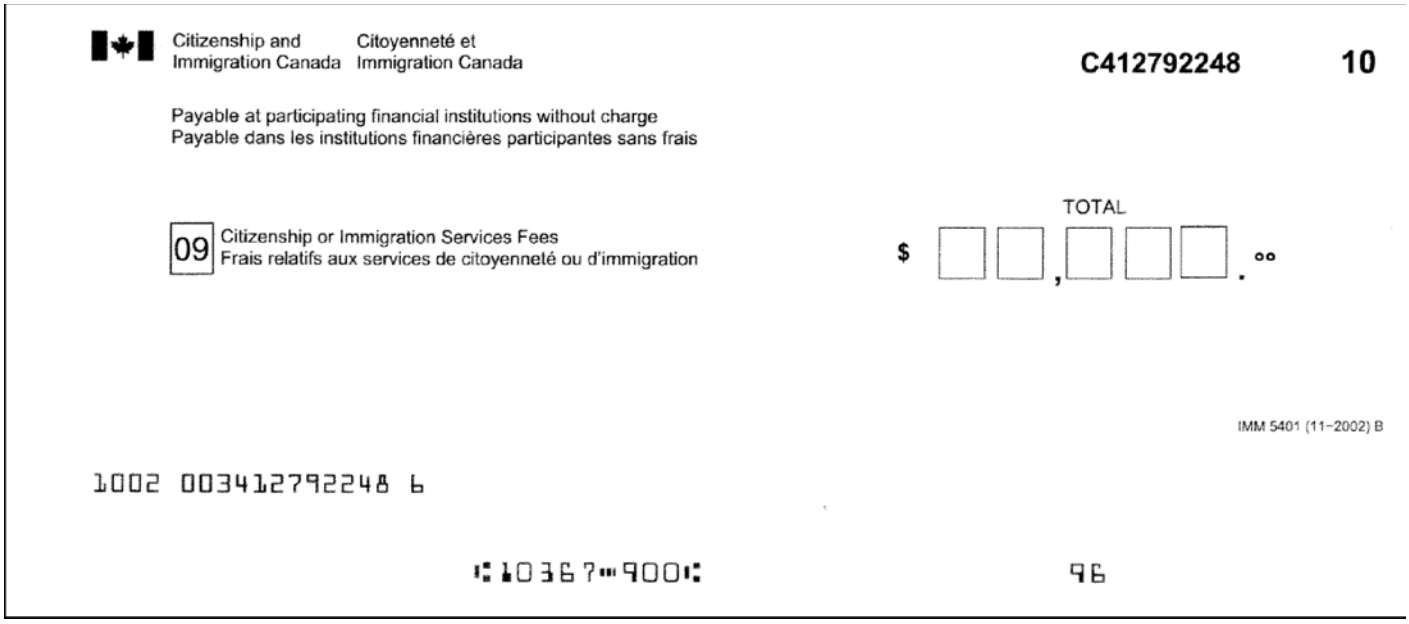
Answer 4: Please see the response to Question # 2 of this amendment for a listing by department (including CCINs), as well as a listing of the departments accepting H6 Electronic transactions. Please note however that all H6 Paper stubs received must at present be processed and delivered to CRCD, as detailed in the Statement of Work Section 2.2.1.1 – Stub Packaging and Transportation, and not converted to electronic by the Contractor.

ANNEX A, APPENDIX 12

SAMPLE H6 PAPER STUBS

The following stubs images have been included for reference only. Actual sample stubs will be delivered upon Contract award as required.

1. **Citizenship and Immigration Canada – Handling of Public Money**


Citizenship and Immigration Canada
Citoyenneté et Immigration Canada

C412792248 10

Payable at participating financial institutions without charge
Payable dans les institutions financières participantes sans frais

09 Citizenship or Immigration Services Fees
Frais relatifs aux services de citoyenneté ou d'immigration

TOTAL
$, .00

IMM 5401 (11-2002) B

1002 003412792248 6

⑆10367⑈900⑆ 96

2. **Citizenship and Immigration Canada – Immigration Loan Service**

Citizenship and Immigration Canada | Citoyenneté et Immigration Canada

Return this portion with your payment
Remettre cette partie avec votre paiement

Reserved space for departmental use

Reserved for CIC's use
Client's name
and
address

Account number / Numéro de compte

Payment / Paiement

050 xxxxxxxxxxx

MICR line

3. Employment and Social Development Canada

Employment and Social Development Canada | Emploi et Développement social Canada

[redacted]

Client ID Id. du client	Total Balance Solde total	Statement Date Date du relevé	Due Date Date d'échéance	Minimum Payment Paiement minimum
[redacted]	6,168.00	OCT 17 2013	NOV 07 2013	309.00

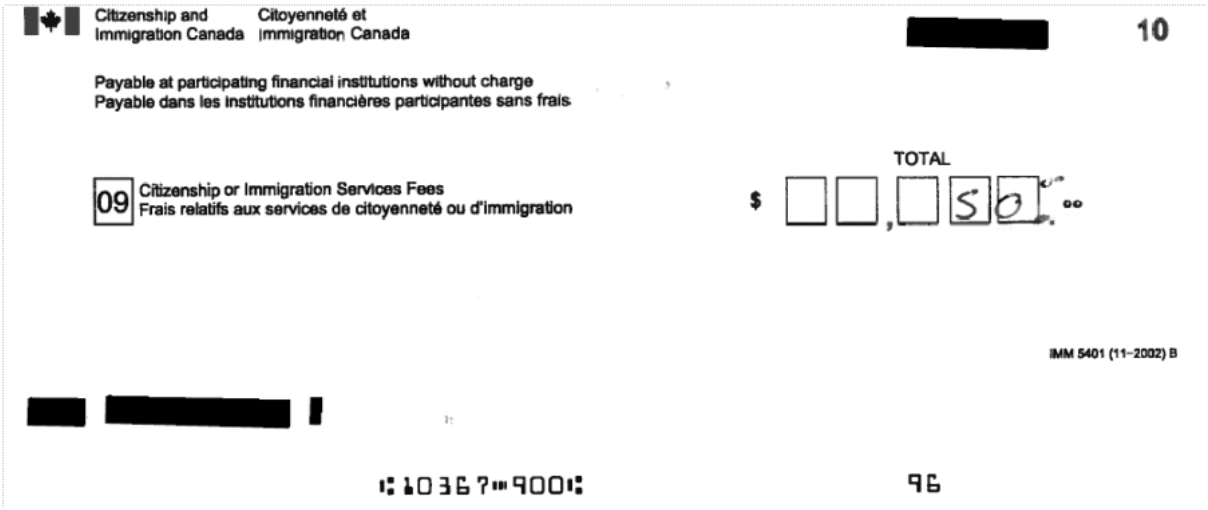
[redacted]

Select only one program to direct your payment
Choisissez seulement un programme afin d'orienter votre paiement

☐ EI

⑆25994⑈900⑆ 96

4. Citizenship and Immigration Canada - Handling of Public Money (CCIN 10367 900)


Citizenship and Immigration Canada | Citoyenneté et Immigration Canada

[redacted] 10

Payable at participating financial institutions without charge
Payable dans les institutions financières participantes sans frais

TOTAL

09 Citizenship or Immigration Services Fees
Frais relatifs aux services de citoyenneté ou d'immigration

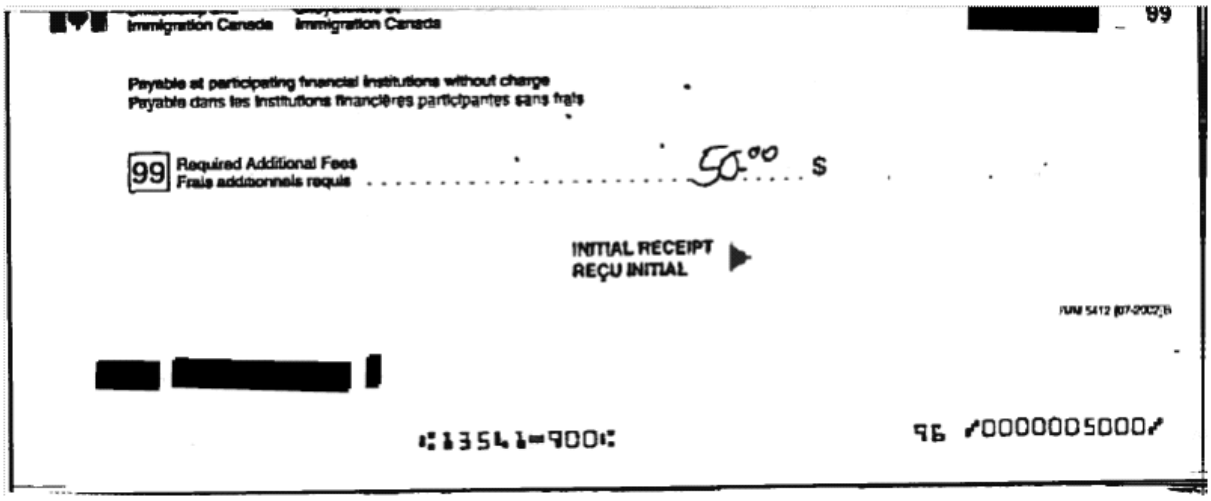
$, 50.00

IMM 5401 (11-2002) B

[redacted]

⑆10367⑈900⑆ 96

5. Citizenship and Immigration Canada - Handling of Public Money (CCIN 13541 900)


Immigration Canada | Immigration Canada

[redacted] 99

Payable at participating financial institutions without charge
Payable dans les institutions financières participantes sans frais

99 Required Additional Fees
Frais additionnels requis 50.00 $

INITIAL RECEIPT
REÇU INITIAL

IMM 5412 (07-2002) B

[redacted]

⑆13541⑈900⑆ 96 ⑇0000005000⑇

6. Citizenship and Immigration Canada - Immigration Loan Service (CCIN 43144 900)

Citizenship and immigration Canada | Citoyenneté et immigration Canada

Date of statement of account / Date de l'état de compte: 2014/04/01

Loan number / Numéro de prêt: [redacted]

[redacted]

Account number / Numéro de compte: [redacted]

Return this portion with your payment
Remettre cette partie avec votre paiement

Payment / Paiement: 355.46

N9089L CICLE 5134 131(J) 18/8 U 005134

[redacted]

[redacted]

⑆43144⑈900⑆ 96 ⑈0000035546⑈

7. Employment and Social Development Canada (CCIN 25994 900)

Employment and Social Development Canada | Emploi et Développement social Canada

[redacted]

[redacted]

Client ID / Id. du client	Total Balance / Solde total	Statement Date / Date du relevé	Due Date / Date d'échéance	Minimum Payment / Paiement minimum
[redacted]	6,168.00	OCT 17 2013	NOV 07 2013	309.00

[redacted]

Select only one program to direct your payment
Choisissez seulement un programme afin d'orienter votre paiement

☐ EI

⑆25994⑈900⑆ 96