

## Amendment 002 – January 16, 2018

### CCC Project 104268.106

This Amendment 002 is raised to make the following changes to the RFP:

1. At Part 1, Section 5 – Instructions for Submitting a Proposal, Article 5.2.1 is deleted in its entirety and replaced with the following:

“5.2.1 The first file (“File 1”) must include the technical component of the Proposal (“Technical Proposal”) that should consist of a fully detailed response to the requirements as described in Part IV- Technical Requirements of this RFP (“Requirements”), in the same order as the Requirements are listed. The first file (“File 1”) must also include completed Forms A to D.”

2. At Part 1, Section 5 – Instructions for Submitting a Proposal, Article 5.2.2 is deleted in its entirety and replaced with the following:

“5.2.2 The second file (“File 2”) must include the Price Proposal (“Price Proposal”), which must consist of a fully completed Form E – Price Proposal Form.”

3. At Part IV, Section 1 Mandatory Requirements, M2 is deleted in its entirety and replaced with the following:

<b>M2</b>	Proponents must submit a fully completed Form D, including a team matrix, which identifies the Project Team, and the roles of the individual members with specific reference to the Statement of Work in Part V, Appendix B.	Yes or No
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4. At Part V, Appendix B, Section 2 – Project Description, Financial Operation Stream, , page 31, Article 4, the following changes apply:

**Delete:**

4. **Monthly Cashier Services:** Provide general ledger accounting documents (e.g. Journal Listing, Trial Balance, General Ledgers) to meet the statutory accounting requirements.

**Insert:**

4. **Monthly Accounting Services:** Provide general ledger accounting documents (e.g. Journal Listing, Trial Balance, General Ledgers) to meet the statutory accounting requirements.

5. At Part V, Appendix B, Section 2 – Project Description, Financial Operation Stream page 32, Article 6, the following changes apply:

**Delete:**

6. **Audit Compliance:** Perform two to three spot check audits to verify RO compliance with CCC's accounting processes and procedures.

**Insert:**

6. **Audit Compliance:** Perform on-site spot check audits for three ROs, on an annual basis, to verify RO compliance with CCC's accounting processes and procedures.

6. At Part V, Appendix B, Section 2 – Project Description, Operation Management Stream, page 27, Article 6, the following changes apply:

**Delete:**

6. **Training and LES development:** Provide in-person training and briefings to LES two to three times per year on changes impacting LES regarding the management and daily activities in the ROs.

**Insert:**

6. **Training and LES development:** Provide in-person training and briefings to LES one time per year, for all RO employees in one training session, on changes impacting LES regarding the management and daily activities in the ROs.

7. At Part V, Appendix B, Section 2 – Project Description ,Operation Management Stream, page 27, Article 7, the following changes apply:

**Delete:**

7. **Travel with CCC:** Accompany CCC during its travels within China to meet with local officials and any other Chinese authority. Travel expenses will be at CCC's expense. Travel takes places about two to three times a year for approximately two to three days each time.

**Insert:**

7. **Travel with CCC:** Accompany CCC during its travels within China to meet with local officials and any other Chinese authority. Travel expenses will be at CCC's expense. Travel takes place two times a year for approximately two to three days each time.