

Question & Answer #6 and Amendment #5

#00719 / #00819 – Commercial Card Services

This document is posted to capture questions received during the Question & Answer Period and to **extend the bid due date to July 17, 2019** for solicitation #00719 / #00819 for Commercial Card Services.

#	Question	Response	Did this change the solicitation?
1	(Question #16 from Amd 6) C2 How is the State of Washington and the NVP Committee evaluating the rebate calculation for the spend? Is the spend the Gross or Net amount (i.e. exempted tax is included in the spend number or exempted tax is excluded from the spend number)?	For Fleet Cards (C2 – referenced in the question), the volumes and calculated rebates are all based on the net totals after federal fuel taxes have been exempted. Taxes are exempted on the monthly billing statement. Said another way, the customer will see the gross amount on the receipt at the gas station but taxes are exempted by the Provider when the transaction is billed on the statement.	No

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2	<p>(Question #25 from Amd 6)</p> <p>13.9 10-day grace period for payment pulled from ACH. Is this an ACH Debit transaction?</p> <p>Please describe the impact of a 10-day grace period, is this a back date of the posting date similar to 13.8 above?</p> <p>Are these business days or calendar days?</p> <p><i>Clarification Question from Enterprise Services: What do you mean by ACH Debit transaction? Aren't all ACH payments Debit transactions? What 'impact' are you asking about?</i></p> <p><i>Response: This may be merely a matter of bank speak. We refer to ACH Debit as you would authorize (provider) to reach into your deposit account at your bank and take the payment. ACH Credit is where you have your deposit account bank send the funds to (Provider).</i></p>	<p>The ACH process – Credit or Debit as described in the interested party's clarification – may vary by state.</p>	No.
3	<p>Given that several Q&A responses to-date have resulted in material changes to the RFP, all bidders would benefit by extending the RFP deadline. Would the State please consider an RFP deadline extension to Friday, July 19th 2019?</p>	<p>The bid due date will be extended to Wednesday, July 17, 2019.</p>	Yes.

No questions or responses included in this document require any change to the solicitation document, this document stands alone.

Any additional questions regarding this solicitation must be directed to the Procurement Coordinator listed below.

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