



NET RMA Pay By Mail Receivables Manager Addendum 1

April 29, 2021

Introduction

The section currently reads as follows

NET RMA seeks qualified firms to assume receivables management services for all delinquent PBM accounts that relate to NET RMA's operation of a toll road system, including unpaid tolls, processing fees, and administrative fees assigned that are in collections and have been so for **six (6) months** or more, from the month prior to the execution of this contract. Services related to the recovery of tolls and administrative fees assessed less than **six (6) months** after the month preceding the Agreement's execution are not included in the initial scope of this procurement. However, NET RMA anticipates a second phase for receivables management for additional tolls and fees during the initial contract term.

The language is amended as follows.

NET RMA seeks qualified firms to assume receivables management services for all delinquent PBM accounts that relate to NET RMA's operation of a toll road system, including unpaid tolls, processing fees, and administrative fees assigned that are in collections and have been so for **one (1) year** or more, from the month prior to the execution of this contract. Services related to the recovery of tolls and administrative fees assessed less than **one (1) year** after the month preceding the Agreement's execution are not included in the initial scope of this procurement. However, NET RMA anticipates a second phase for receivables management for additional tolls and fees during the initial contract term.