

STATE OF OHIO
DEPARTMENT OF ADMINISTRATIVE SERVICES
GENERAL SERVICES DIVISION
OFFICE OF PROCUREMENT SERVICES
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395

AMENDMENT FOR CHANGE
AMENDMENT NO. 3

TO: LIMITED DISTRIBUTION - OHIO BUREAU OF WORKERS' COMPENSATION
FROM: ROBERT BLAIR, DIRECTOR, DEPARTMENT OF ADMINISTRATIVE SERVICES
SUBJECT: CONTRACT FOR EMPLOYER FINANCIAL ANALYSIS TOOLS

Attached are pages 1, 4 and 5 to this contract. Remove these pages from the existing contract and replace with the attached pages on the effective and/or revision date.

As a result of mutual agreement between the State of Ohio and the contractor, this amendment is issued to renew the subject contract an additional twelve (12) months, effective July 1, 2016 through June 30, 2017.

The Cost Summary has been updated for FY17 and the Europe Large Firm 4.0 Model was added.

All other prices, terms and conditions remain unchanged.

This Amendment, the Contract and any additional Amendments thereto are available from the DAS Web site at the following address:

<http://www.ohio.gov/procure>

Affected Contractor(s):

3954
Moody's Analytics
7 World Trade Center
250 Greenwich Street
New York, NY 10007
Ryan.Averill@moodys.com



STATE OF OHIO
DEPARTMENT OF ADMINISTRATIVE SERVICES
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MANDATORY USE CONTRACT FOR: EMPLOYER FINANCIAL ANALYSIS TOOLS

CONTRACT NUMBER: CSP904513

EFFECTIVE DATES: 07/01/13 TO 06/30/14

* Renewal through 06/30/17

The Department of Administrative Services has accepted Proposals submitted in response to Request for Proposal (RFP) No. CSP904513 that opened on March 13, 2013. The evaluation of the Proposal responses has been completed. The Offeror listed herein has been determined to be the highest ranking Offeror and has been awarded a Contract for the services listed. The respective Proposal response including, Contract Terms & Conditions, any Proposal amendment, special Contract Terms & Conditions, specifications, pricing schedules and any attachments incorporated by reference and accepted by DAS become a part of this Services Contract.

This Requirements Contract is effective beginning and ending on the dates noted above unless, prior to the expiration date, the Contract is renewed, terminated, or cancelled in accordance with the Contract Terms and Conditions.

This Requirements Contract is available to the Ohio Bureau of Workers' Compensation as applicable.

The agency is eligible to make purchases of the contracted services in any amount and at any time as determined by the agency. The State makes no representation or guarantee that department will purchase the volume of services as advertised in the Request for Proposal.

This Requirements Contract and any Amendments thereto are available from the DAS Web site at the following address:

<http://www.ohio.gov/procure>

*Indicates renewal, effective 07/01/16.

Employer Financial Analysis Tools
 CSP904513

UNSPSC CATEGORY CODE: 84000000, 43231600, 93151500
 OAKS ITEM NUMBER: 25137

Description	*Cost
Annual Fee	\$ 361,825.00

*Europe Large Firm 4.0 Model is included with the services offered on this contract.

All costs must be in U.S. Dollars.
 The State will not be responsible for any costs not identified.
 There will be no additional reimbursement for travel or other related expenses.

The pricing below (Table 1) will provide the State of Ohio Bureau of Workers' Compensation with access to an approximate range of 2,000 to 5,000 employers for the initial term renewable annually. Moody's CreditEdge Plus and RiskCalc service fees are charged annually and includes access for four (4) users at the State of Ohio Bureau of Workers' Compensation.

Employers or Obligors	Annual Fee
2,001 – 3,000	\$321,743.00
3,001 – 4,000	\$362,628.00
4,001 – 5,000	\$417,928.00

CONTRACTOR INDEX

CONTRACTOR AND TERMS:

BID CONTRACT NO.: CSP904513-1

3954
 Moody's Analytics
 7 World Trade Center
 250 Greenwich Street
 New York, NY 10007

TERMS: Net 30

CONTRACTOR'S CONTACT:

Ryan Averill

Office: (212) 553-1662
 E-Mail: Ryan.Averill@moodys.com

Connor Buttner

Office: (212) 553-3893
 E-Mail: Connor.Buttner@moodys.com

*Indicates change to update the FY17 costs and addition of Europe Large Firm 4.0 Model, effective 07/01/16.

SUMMARY OF AMENDMENTS

Amendment Number	Effective Date	Description
3	07/01/16	To renew the contract an additional twelve (12) months, effective July 1, 2016 through June 30, 2017, add the Europe Large Firm 4.0 Model and to update the annual cost for FY17.
2	07/01/15	To renew the contract an additional twelve (12) months, effective July 1, 2015 through June 30, 2016, and to update the annual cost for FY16.
1	08/12/14	To renew the contract an additional twelve (12) months, effective July 1, 2014 through June 30, 2015. The annual cost and Contractor's Contact have been updated and the Summary of Amendments page added.