



TARLAC II ELECTRIC COOPERATIVE, INC.
San Nicolas, Concepcion, Tarlac

INVITATION TO BID FOR THE CONSTRUCTION, INSTALLATION AND OPERATION OF A 10MW EMBEDDED POWER PLANT ON A BUILD OPERATE AND TRANSFER BASIS FOR TARLAC II ELECTRIC COOPERATIVE, INC.

TARLAC II ELECTRIC COOPERATIVE, INC., (TARELCO II) by virtue of **Resolution No. 278 Series of 2017** adopted by its Board of Directors on October 3, 2017 and in compliance with the requirements of the Energy Regulatory Commission (ERC) Resolution No. 13, Series of 2015 hereby invites all interested and qualified parties to submit their respective bids/offers for the construction, installation and operation of a brand new 10MW Embedded Power Plant, on a build-operate and transfer basis, for the supply of portion of the power requirements of the Cooperative.

The price offered must be in the following format:

Capital Recovery Fee (CRF), in Php/KW/Month
Fixed Operation and Maintenance (O & M) Fee, in Php/KW/Month
Variable Operation and Maintenance (V & M) Fee, in Php/KWH
Fuel Consumption Cap, in Php/KWH

- a. It must be entitled: "Bid/Offer for the construction, installation and operation of a brand new 10MW Embedded Power Plant on a Build Operate and Transfer Basis for Tarlac II Electric Cooperative, Inc."
- b. Type of Power Plant/Generation Source, Location;
- c. Method of Fuel Procurement;
- d. Cooperation/Contract Period, which must be for a maximum of fifteen (15) years from commercial operations;
- e. Tariff Structure shown on a total per kWh basis and broken down into:
 - Capacity Recovery Fee (CRF) per kW per month
 - Fixed Operations and Maintenance (O&M) Fee per kW per month
 - Variable Operations and Maintenance (O&M) Fee per kWh
 - Fuel Costs per kWh
 - Adjustment Formulas showing base formulas and actual computation of the adjusted tariff components
 - Guaranteed Fuel Efficiency per kwh
- f. Currency of Payment;
- g. Penalties, if any;
- h. Required Connection Facilities and Related Charges per kWh, if any.

Interested parties should also comply with the following requirements.

1. Bidders must install and operate a power plant within the franchise area of TARELCO II and directly connected to its distribution system.
2. The power plant must utilize at least two (2) identical brand new European manufactured generating units.
3. Bidders must submit proof that they have installed and operated at least 10MW of embedded generating plants in the Philippines of the same type as that being offered to the Cooperative.
4. The power plant must be transferred to TARELCO II in good working condition for no additional consideration at the end of the term of the cooperation period.

Interested Parties must submit proof of their compliance with all of the foregoing minimum terms in their bids/offers in order for such bid/challenge to be considered as qualified.

All bids must be submitted to the Main Office of TARELCO II in Brgy. San Nicolas, Concepcion, Tarlac no later than **eight thirty in the morning (8:30 A.M) of February 22, 2018**. Only offers from qualified parties and compliant with the foregoing requirements will be entertained and evaluated. Pursuant to ERC Resolution 13, Series of 2015, any bid submitted that is not compliant with the foregoing requirements shall not be considered.

The power supply agreement between the Lowest Responsive Bidder and TARELCO II entered into, pursuant to this invitation, shall be subject to confirmation by the Board and joint filing with the electric cooperative of such Agreement for the approval by the ERC.

The following must be observed:

- a. The bidding is open to all interested bidders/suppliers/contractors who hold a Triple A Category – PCAB License.
- b. Cost of Bid Documents (non-refundable) : Php. 20,000.00
- c. Issuance of Bid Documents : Jan. 29, 2018 to Feb. 02, 2018 and Feb. 05-07, 2018
- d. Date & Time of Pre-Bid Conference : February 09, 2018 @ 9:30 AM
- e. Deadline for Submission of Bids : February 22, 2018 @ 8:30 AM
- f. Date & Time of Opening of Bids : February 22, 2018 @ 9:30 AM

Interested bidders may purchase the bid documents from the BAC Secretary upon approval of its accreditation requirements and upon payment of non-refundable accreditation fee amounting to Php. 1,000.00. Only those who were accredited are allowed to purchase the bid documents.

The Pre-bid Conference and Opening of Bids are to be held at TARELCO II Main Office, 3rd Floor Conference Room.

TARELCO II reserves the right to reject any and all applications to pre-qualify and to bid without offering any reason, and waive any defect therein. TARELCO II reserves the right to amend or modify the requirements under this invitation or to reject any and all bids submitted pursuant on this invitation.

Additional information shall be furnished upon request. Send all communications to the BAC Secretary Sarah Mae V. Bondoc at the address stated above or at Telephone No. (045) 923-0460 or (045) 923-0383, Fax No. (045) 609-0224 or email at bac@tarelco2.com.


ENGR. MA. VICTORIA C. TANGLAO
BAC Chairman