



PELCO II PAMPANGA II ELECTRIC COOPERATIVE, INC.

APRIL 23, 1979

San Roque, Guagua, Pampanga

INVITATION TO BID 2017-01

Pampanga II Electric Cooperative, Inc. ("PELCO II") with office address at San Roque, Guagua, Pampanga 2003 invites all power suppliers with available capacity to make an offer for the supply and delivery of 30 MW energy requirements as replacement power. The offer is under the terms and conditions enumerated below.

All interested Power Suppliers are invited to submit proposals with the following minimum terms of reference:

TERMS OF REFERENCE		
Particular	Requirement	Details
Contract Capacity	<ul style="list-style-type: none"> ➤ As replacement power ➤ Base load ➤ Firm ➤ Power Supplier with existing plant and available capacity ➤ All plant technology capable of supplying baseload requirements (such as, but not limited to, coal-fired, geothermal and hydro) 	30 MW
Contract Term	<ul style="list-style-type: none"> ➤ Interim Power Supply Agreement (IPSA) ➤ For thirty (30) days ➤ Subject to rescheduling of the first day of maintenance outage 	IPSA: August 5, 2017 – September 3, 2017 <i>(note: This was based on the initial schedule of the system operator)</i>
Contract Energy	<ul style="list-style-type: none"> ➤ None 	No take-or-pay volume. No minimum energy off-take.
Nominations	<ul style="list-style-type: none"> ➤ Intra-day revisions allowed 	PELCO II may revise the nominations stated in its day-ahead nominations, subject to dispatch ramp rates and in accordance with the WESM Rules and Operating Procedures.
Outage Allowance	<ul style="list-style-type: none"> ➤ IPSA: No Outage Allowance 	IPSA will be used as replacement power, therefore, no outage is allowed
Tariff Structure	<ul style="list-style-type: none"> ➤ Should be broken down into: ➤ Fixed Charges (PhP/kW/mo) and; ➤ Variable Charges (PhP/kWh) 	Fixed Charges consist of Capacity Fee and Fixed O&M Fee; Variable Charges consist of Fuel Fee and Variable O&M Fee No foreign currency component or ForEx indexing, except for Fuel Fee wherein Seller may submit its proposal. No minimum fuel payment or take-or-pay arrangement on fuel
Currency of Payment	<ul style="list-style-type: none"> ➤ Philippine Peso 	Payment in PHP
WESM Charges pertinent to the Contract Capacity and to the energy declared by Power Supplier for PELCO II	<ul style="list-style-type: none"> ➤ For the account of Power Supplier 	Example: Market Fees, imbalance charges, billing adjustments

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Force Majeure	➤ No payment of Fixed Charges	PELCO II not required to make payments for any Capacity Fee and Fixed O&M Fee in respect of (i) any Contract Capacity that is unavailable, or (ii) any Contract Capacity that it cannot accept
Liquidated Damages	➤ Party in default shall pay Liquidated Damages	Present Value of Capacity Fee for the remaining Contract Term at a discount rate of 12%
ERC Approval	➤ Provisional Authority or; ➤ Final Approval	The terms and conditions under the supply agreement, including tariff, shall be subject to approval of the ERC.

Interested parties are required to submit the following checklist of qualification requirements: certified true copy of 1) Company Profile; 2) Registration from BIR, DTI and/or SEC; 3) Mayor's Permit; and 4) Latest Audited Financial Statements; 5) ERC Certificate of Compliance. Accreditation is subject to a non-refundable fee amounting to One Thousand Five Hundred Pesos (Php 1,500.00). Original copies of mentioned documents must be presented for proper authentication.

Submission of accreditation requirements – **March 15 to March 23, 2017** (Monday-Friday 8:00 AM-5:00 PM)
 Availability of Bid Documents – **March 15 to March 23, 2017** (Monday-Friday 8:00 AM-5:00 PM)
 Pre-bid Conference – **March 23, 2017, Thursday at 1:30 PM (1330H)**
 Date and Time of Bidding – **April 7, 2017 Friday at 1:30 PM (1330H)**
 Venue – PELCO II Main Office Boardroom, San Roque, Guagua, Pampanga, Philippines

Bid documents may be obtained from the PBAC Secretariat upon payment of a non-refundable fee.
 Contact numbers are: (045) 901-0535 / (045) 900-2650 / (045) 901-0862 / (045) 405-0331

Only accredited bidders who secured bid documents and paid the bidding costs (non-refundable fees) will be allowed to participate in the bidding. All such proposals shall include the following contact information:

[Contact Person]
 [Position and Office]
 [Office Address]
 [Email Address]
 [Contact Number/s]

The resulting IPSA shall be awarded to the Power Supplier that offers the most complying and responsive bid pursuant to the terms and conditions specified in the above Terms of Reference.

PELCO II MANAGEMENT RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS, WAIVE ANY OF THE REQUIRED FORMALITY THEREIN AND ACCEPTS BIDS ONLY DEEMED MOST ADVANTAGEOUS TO THE COOPERATIVE.



EDWARD P. TIMOG
 PBAC Chairman

Noted by:



AMADOR T. GUEVARRA
 General Manager