

**Invitation to Submit Proposal
for the Supply of Power to Lima Enerzone Corporation**

1. Bid Information

Lima Enerzone Corporation (“**lima enerzone**”) is a duly franchised distribution utility engaged in the distribution of electricity within its franchise area within Lima Technology Center in Lipa and Malvar area province of Batangas. Lima enerzone is in need of the supply of electricity for its power requirements to meet the demand of its captive customers.

Lima enerzone needs a qualified supplier/s that can supply 9MW of power to commence on April 26, 2021, which date for the start of supply shall be subject to the approval of the PEZA..

2. Minimum Requirement of Supply

Lima enerzone, through its Third Party Bids and Awards Committee (“**TPBAC**”), is inviting proposals with the following Minimum Requirements of Supply (“**Bid**”):

1	Required Capacity Annual Maximum Energy Annual Minimum Energy Off-Take	The capacity required is 9MW. A bidder may submit a minimum bid of 3MW. Equivalent energy in MWh at 100% load factor less allowed or actual outages but not to exceed the allowed forced and unforced outages. 0 MWh
2	Supply Description	The supply must be flexible to supply the base, intermediate and peaking requirement of lima enerzone
3	Start of Supply	April 26, 2021, subject to PEZA approval
4	Term of Power Supply Agreement	Five (5) years from the commencement of supply
5	Receiving Point	Lima enerzone Metering Point/s
6	Plant Outage Allowance & Replacement Power	Maximum Annual Scheduled Outage Allowance Hours = 720 hours Maximum Annual Forced Outage Allowance Hours = 360 hours Bidders shall indicate the Annual Scheduled and Forced Outage Allowance in the submission of bids. Replacement power for outages beyond allowances, as may be required by lima enerzone
7	Connection Scheme	Bidders must submit a diagram of its Connection Scheme with the Transmission Grid and a certification from IEMOP of its Final Hourly Generator Ex-Ante Nodal Prices from February 26, 2019

		to February 25, 2020, which will be part of the overall evaluation.
8	Form of Payment	Philippine Peso
9	Tariff Structure	<p>Price for generation must be broken down into Fixed Capacity Fee, Fixed and Variable O&M, and Energy Fees, or their equivalent, including applicable indices and taxes.</p> <p>Bidders may also express their offer on a per killo-watt hour basis with yearly adjustment of not more than 2% of the total rate.</p> <p>Applicable indices as of March 2020 shall form part of the submission by Bidder.</p> <p>An offer with Prompt Payment Discount or other forms of Discount is an advantage.</p> <p>Evaluation of price offers shall consider delivered cost at Lima Enerzone’s receiving point.</p>
10	Taxes	Bidders to indicate applicable taxes
11	Price Cap	Lima enerzone shall set a price ceiling which will be disclosed after the opening of bids.
12	Other Terms and Conditions	As set out in the power supply agreement

3. Eligibility Requirements

Parties intending to bid (“**Prospective Bidders**”) shall be required to comply with the following eligibility requirements (“**Eligibility Requirements**”):

- A. Prospective Bidders shall submit the following:
 - i. Board resolution/ Secretary Certificate authorizing participation in the Bid
 - ii. Expression of interest to participate in the Bid
 - iii. Duly notarized non-disclosure undertaking in the form prescribed by the TPBAC signed on every page by the duly authorized representative;
- B. Payment of non-refundable processing fee of PhP100,000.00

C. Instruction to Bidders

All requests and submissions of CSP documents shall be addressed to the TPBAC Chairman and communicated through the CSP Secretariat at lima.csp.secretariat@aboitiz.com. Only the authorized representative/s of the Prospective Bidder are allowed to ask queries or submit documents through electronic mail.

Prospective Bidders may obtain a copy of the form of the Eligibility Documents through a letter request on or before 5:00 p.m. of February 7, 2021 (the “**Pre-Qualification Deadline**”). Clarifications on the Eligibility Documents shall be entertained up to February 8,

2021. Deadline for the submission of the eligibility requirements and payment of bid processing fee is on 9:00 a.m. of February 12, 2021 (the “**Pre-Qualification Deadline**”).

The TPBAC shall notify a Prospective Bidder whether it meets the Eligibility Requirements for timeliness, completeness and conformity on February 12, 2021. However, the TPBAC will verify the veracity of the electronic submission with the duly accomplished original hard copies which the prospective bidder shall submit on or before February 26, 2021 at Lima enerzone Office, Lima Technology Center, JP Laurel Highway, Brgy. Santiago, Malvar, Batangas. Failure of the Prospective Bidder to submit the duly accomplished original hard copies may be a grounds for disqualification.

Only Prospective Bidders that have complied with the Eligibility Requirements on time may be allowed to participate in the Bid and to obtain all bidding documents, including the detailed terms of reference and bid procedures.

The TPBAC reserves the right to declare a failed bidding in the event that less than two (2) Prospective Bidders comply with the eligibility requirements.

Indicative Schedule

Pre-Qualification	9:00 a.m. of February 12, 2021
Availability of Bid Documents	February 12 to 15, 2021
Deadline for Submission of Comments and Questions on the Bid	February 24, 2021
Pre-bid Conference	February 26, 2021 from 10:00 a.m. to 5:00 p.m.
Issuance of Bid Bulletin/s, if required	March 1 to 3, 2021
Deadline for Submission of Bids (“Bid Submission Deadline”)	9 A.M. of March 19, 2021
Opening of Bids Evaluation of Bids Provisional Declaration of Winning Bidder (subject to Post Qualification)	9 A.M. of March 19, 2021
Post Qualification (validation of hard copies submitted by the Winning Bidder)	1:30 p.m of March 25, 2021
Issuance of Notice of Award	March 25, 2021

Any amendment to the Schedule will be announced through Bid Bulletins and communicated to the Prospective Bidders through email.

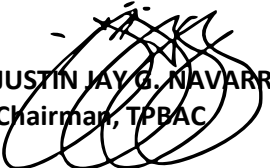
Unless otherwise expressly specified in writing, all references to times and dates shall refer to Philippine Time.

For further information, prospective Bidders shall communicate to the CSP Secretariat at lima.csp.secretariat@aboitiz.com.

THIRD PARTY BIDS AND AWARDS COMMITTEE

LIMA ENERZONE CORPORATION

By:


JUSTIN JAY G. NAVARRO
Chairman, TPBAC

January 12, 2021

