Invitation to Submit Proposal for the Supply of Power to Subic Enerzone Corporation

1. Bid Information

Subic Enerzone Corporation ("**subic enerzone**") is a duly franchised distribution utility engaged in the distribution of electricity within its franchise area in Subic Bay Freeport Zone. Subic enerzone is in need of the supply of electricity for its power requirements to meet the demand of its captive customers.

Subic enerzone needs a qualified supplier/s that can supply 5MW of power to commence on March 26, 2021 and an additional 5MW of power to commence on December 26, 2021, which date for the start of supply shall be subject to the approval of the ERC.

2. Minimum Requirement of Supply

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

1	Required Capacity	The capacity required is 5MW starting March 26, 2021 and additional 5MW starting December 26, 2021.
		 A Bidder may submit a Bid for: 1. 5MW for the Supply in March 26, 2021 2. 5MW for the Supply in December 26, 2021 3. or for 5MW March 26, 2021 & additional 5MW for December 26, 2021
	Annual Maximum Energy	equivalent energy in MWh at 100% load factor less allowed or actual outages but not to exceed the allowed forced and unforced outages
	Annual Minimum Energy Off-Take	0 MWh
2	Supply Description	Intermediate and Peaking
3	Start of Supply	March 26, 2021 for the 1st 5MW and December 26, 2021 for the additional 5MW, both subject to ERC approval
4	Term of Power Supply Agreement	Five (5) years from the commencement of supply but no later than March 25, 2026
5	Receiving Point	Subic 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 subic 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	 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. 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. Applicable indices as of March 2020 shall form part of the submission by Bidder. An offer with Prompt Payment Discount or other forms of Discount is an advantage. Evaluation of price offers shall consider delivered cost at subic Enerzone's receiving point.
10	Taxes	Bidders to indicate applicable taxes
11	Price Cap	Subic enerzone shall set a price ceiling which will be disclosed before 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

4. Instruction to Bidders

Prospective Bidders may obtain a copy of the form of the Eligibility Documents by sending a request to the Secretariat at <u>subic.csp.secretariat@aboitiz.com</u> on or before 5:00 p.m. of December 4, 2020 (the "**Pre-Qualification Deadline**"). Deadline for the submission of the eligibility requirements and payment of bid processing fee is on 5:00 p.m. of December 7, 2020 (the "**Pre-Qualification Deadline**"). Prospective Bidders shall submit the Eligibility Documents and the proof of payment of the processing fee at the Subic Enerzone Office, Canal Road Cor Labitan St., CBD Area Subic Bay Freeport Zone on or before the Pre-Qualification Deadline. Prospective Bidders are required to submit the Eligibility Documents in a sealed envelope. Furthermore, the seal shall be signed by the Prospective Bidders prior to submission.

Within five days after receipt of the documents for Eligibility, the TPBAC shall notify a Prospective Bidder whether it meets the Eligibility Requirements for timeliness, completeness and conformity.

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.

Pre-Qualification Evaluation	9:00 a.m. of December 8, 2020
Availability of Bid Documents	December 8 to 11, 2020
Deadline for Submission of Comments and Questions on the Bid	December 18, 2020
Pre-bid Conference	December 21, 2020 from 10:00 a.m. to 5:00 p.m.
Issuance of Bid Bulletin/s, if required	December 21 to 29, 2020
Deadline for Submission of Bids ("Bid Submission Deadline")	5:00 p.m. of January 14, 2021
Opening of Bids Evaluation of Bids Declaration of Winning Bidder	9:00 a.m. of January 15, 2021
Issuance of Notice of Award	January 15, 2021

Indicative Schedule

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 subic.csp.secretariat@aboitiz.com

THIRD PARTY BIDS AND AWARDS COMMITTEE SUBIC ENERZONE CORPORATION

By:

WARELL KERN SARIO

Chairman, TPBAC

November 26, 2020