



# Philippine Economic Zone Authority

## PEZA BIDS AND AWARDS COMMITTEE

### SUPPLEMENTAL BID BULLETIN No. 2019-14

SUBJECT: Supply and Delivery of Electric Energy to Cavite Economic Zone (CEZ)  
(PEZA-HO-2019-12)

The following attached documents/forms shall form as an integral part of the Bidding Documents:

1. "Annex A" - contains the official answers to the queries/clarifications raised by prospective bidders during the pre-bid conference
2. Form for "Statement of All On-Going Government and Private Contracts"
3. Form for "Statement of Bidder's SLCC similar to the contract to be bid"

This BID BULLETIN is issued this 9<sup>th</sup> day of September 2019 for the information and guidance of all concerned.

  
TERESO O. PANGA  
Chairman  
Bids and Awards Committee



**PROJECT: Supply and Delivery of Electric Energy To Cavite Economic Zone (CEZ)**  
**(PEZA-HO-2019-12)**

**ANNEX "A"**

Answered queries during pre-bid conference and additional queries from bidders

Particular	Issues and Concerns	Comments/Resolutions
1. Page 3, Item no. 7, tariff rate.	1. What is the actual rental fee for? Is Php0.0245/KWh in addition to Php0.01/KWh/?	1. The actual rental fee refers to <b>line rental fee</b> . The FBHC rate of Php0.0245/KWh is inclusive of Php0.01/KWh (E.R. 1-94). Whatever the Bidder's bid, it should be inclusive of the said rate already.
2. Eligibility of Bidder	2. What is the definition foreign bidder or what is a foreign bidder?	2. Majority or 60% foreign owned company. Foreign bid is associated with the identity of the company.
3. a. Section II, BDS, ITB Clause 5.4: The Bidder must have completed the period specified in the ITB and ITB Clause 121 (a) (ii), a single contract that is similar to this project to be Bid, must be at least equivalent to fifty percent (50%) of the <u>ABC</u> .	3. a. Can the Single Largest Completed Contract (SLCC) be reduced to 25% from 50% of the ABC?	3. a. ITB Clause 5.4 is amended from 50% to 25% of ABC.
b. List of similar contracts	b. For completed Contracts, instead of providing the completed contract, will certification from both parties. . .	b. Bidders can submit a contract with redacted provisions which bidders think are sensitive/confidential) and

	<p>that they have completed the contract suffice?</p> <p>And instead of the receipts, is it possible to submit a statement from a customer that the contract with the bidder is completed.</p>	<p>Certificate of Completion and Final Acceptance of the project (for government contract). In case of private, an equivalent document shall be submitted (IRR 23.4.2.5).</p> <ul style="list-style-type: none"> <li>• <i>Statement of On-going government and private contract. (Bidders will only submit the form without attachment).</i></li> <li>• <i>Statement of SLCC similar to the contract to be bid. (Bidders will submit the form and the same shall be supported of the documents stated therein).</i></li> </ul>
<p>4. Sec. III. BDS under item 12.1 (a): "Bidders Additional Documentary proof of submission: Certificate of Registration from PEMC as Direct WESM Member.</p>	<p>4. Since the certification is now issued by IEMOP, would it suffice the required documents even if it is from IEMOP and not from PEMC/</p>	<p>4. YES</p>
<p>5. Sec. III BDS: ITB Clause 13.1 (c); "Shall indicate the price components that will be indexed to a specific reference market consumer price index (either local or foreign or both).</p>	<p>5. Suggested to have a uniform basis of computing the current indexes or what specific index will it be based from? Will it be a monthly or 3 months moving average period as published.</p>	<p>5. CURRENT MONTH OF PRICE/INDEX refers to the monthly price/index as published for the month immediately preceding the billing month.  See Attachment "B" Notes.</p>





<p>6. Section VII: Technical Specifications/Terms of Reference (TOR) No. 19. Increase/Decrease in Energy</p> <p>Section VII: TOR No. 20, Back-up and replacement power</p> <p>Section VII: TOR No. 22 Force Majeure</p>	<p>6. TOR provides BUYER's guaranteed supply (demand capacity) what about the SUPPLIER?</p> <p>Is force majeure (act of GOD) applies only to the nominated plant?</p> <p>Suggest for a provision of adjustment in Capacity (increase or decrease in capacity)</p>	<p>6. BUYER's guaranteed off-take is equivalent to 80% of 95 MW demand capacity of CEZ except in case of force majeure.</p> <p>In case of force majeure, it will apply only to nominated plant/s affected by force majeure.</p> <p>Shall be addressed during the execution of the Contract.</p>
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## FINANCIAL BID FORM No. \_\_\_\_

**Effective generation rate = Base generation rate (BGR) + Tariff Adjustment (TA) – 1.5 % PPD**

**A. Price Components**


Bidder shall specify the Tariff Structure unbundled to Capacity Fees, Variable and Fixed Operating and Maintenance (O&M) Fee, Fuel Fee and other applicable charges. The Bidder must also specify the **tariff adjustment formula**, if any and applicable adjustments in percent (%) that each component is being affected by factor such as CPI, FOREX and Escalation due to Fuel Degradation and others as shown below and as specified:

	PH CPI	US CPI	Foreign Exchange	Fuel Escalation	Others (please specify)
<b>Capacity-related Fees</b>					
Capital Recovery Fee	[ ] %	[ ] %	[ ] %	N/A	N/A
Fixed Operation and Maintenance	[ ] %	[ ] %	[ ] %	N/A	[ ] %
Other Capacity Fee-related fees (please specify)	[ ] %	[ ] %	[ ] %	N/A	[ ] %
<b>Fuel and Energy-related Fees</b>					
Fuel Fee	[ ] %	[ ] %	[ ] %	[ ] %	[ ] %
Variable Operation and Maintenance	[ ] %	[ ] %	[ ] %	N/A	[ ] %
Other Energy Fee-related fees (please specify)	[ ] %	[ ] %	[ ] %	N/A	[ ] %

**B. Parameters based on based on June 2019 level (Tariff Adjustment Formula)**

1. Price Indexation indicating the percentage of the price component that escalates and will be indexed to a specific reference market/consumer price or parameters base on **June 2019 level**, as provided below:

Foreign Exchange	Php51.803:US\$1.00
Philippine Consumer Price Index (All Items)	119.9
US Consumer Price Index	256.143
Coal (Global Newcastle Index)	USD 71.11 per MT
Natural Gas (Japan LNG Import)	USD 10.04/mbtu
Diesel (Bunker IFO 380 cst)	
Others, if any (please specify )	
No reference fuel prices shall be used for power supply from renewable energy sources.	

- Notes:**
- a. Capital Recovery component of Bid Price shall not be indexed.
  - b. The offered rate of the Bidders must use the above parameters/references and specify all the components.
  - c. Bidders' offered rate should be:
    1. Net of prompt payment discount (PPD) or early payment discount (EPD) of 1.5%;
    2. Inclusive of FBHC of **Php0.0245/kWh**, if applicable;
    3. All WESM and other related market charges are for the account of the SUPPLIER, as follows: line rentals (LR charges), net settlement surplus (NSS), price substitution methodology or mechanism (PSM), site specific loss adjustment (SSLA), must run unit (MRU) / merit order table (MOT), and market fees; and
  - d. Current month to be applied refers to the monthly price/index as published for the month immediately preceding the billing month.
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**PHILIPPINE ECONOMIC ZONE AUTHORITY**  
**SUPPLY AND DELIVERY OF ELECTRIC ENERGY TO CAVITE ECONOMIC ZONE (PEZA-HO-2019-12)**

**Statement of All Ongoing Government and Private Contracts**

Business Name:

Power Supply Agreements							
Customer	Initial Date Billing Period	Contract Expiration	Contact Person	Designation	Address	Contact Details	
<u>Electric Cooperative</u>							
<u>Distribution Utility</u>							
<u>Contestable Customer</u>							

Business Address:

**PHILIPPINE ECONOMIC ZONE AUTHORITY**  
**SUPPLY AND DELIVERY OF ELECTRIC ENERGY TO CAVITE ECONOMIC ZONE (PEZA-HO-2019-12)**

**Statement of Bidder's SLCC similar to the contract to be bid**

**Business Name:**

Name of Contract	a. Owner's Name b. Address c. Telephone Nos.	Nature of Work	Bidder's Role		a. Amount of Award b. Amount at Completion c. Duration	a. Date Awarded b. Contract Effectivity c. Date Completed
			Description	%		
Government						
Private						

**Business Address:**

**Note:** This statement/s shall be supported with:

1. Contract
2. Certificate of Completion
3. Certificate of Acceptance

**Submitted By:**

(Printed Name and Signature)

**Designation:**

**Date:**