

Invitation to Bid

SUPPLY AND DELIVERY OF ELECTRIC ENERGY TO PEZA-CAVITE ECONOMIC ZONE (CEZ)

1. The Philippine Economic Zone Authority (PEZA) intends to apply the sum of **One Billion Nine Hundred Fourteen Million Three Hundred Eighty-Seven Thousand Two Hundred Pesos (Php1,914,387,200.00)**, being the Annual Approved Budget for the Contract (ABC) for the supply and delivery of electric energy to Cavite Economic Zone (CEZ) located at Rosario, Cavite for a **two (2) year term**.

The ABC in the amount provided above is for budgetary purposes only. The basis of the award is the peso per kilowatt hour (P/kWh) and all bidders are enjoined to submit a bid based on the effective generation rate of **P3.55/kWh** (net of 1.5% prompt payment discount). Bids received in **excess of the P3.55/kWh shall be automatically rejected at bid opening**.

2. The PEZA now invites bids for the supply and delivery of electric energy more particularly described below:

1. Type of Contract	<ul style="list-style-type: none"> • FIRM Contract
2. Term/Effectivity	<ul style="list-style-type: none"> • Two (2) – Year Period 26 December 2019 - 25 December 2021
3. Peak Load Demand	<ul style="list-style-type: none"> • 95 MW
4. Load Factor	<ul style="list-style-type: none"> • 66%
5. Projected Monthly Energy Off-take	<ul style="list-style-type: none"> • 44,939,000 kWh (<i>Inclusive of base load, intermediate and shoulder and peak load</i>)
6. Tariff Structure	<ul style="list-style-type: none"> • Energy - based/Metered Quantity with indexation and adjustment on the variable price component that escalates to a specific reference market/consumer price or parameters, i.e., CPI, FOREX, and escalation due to fuel degradation and others, if applicable; and • Baseline – June 2019 level.
7. Bid Rate/Tariff Rate	<ul style="list-style-type: none"> • Effective Generation Rate – <u>Php3.55/kWh</u> Where effective generation rate shall be based on: <ol style="list-style-type: none"> 1. June 2019 baseline level; 2. Inclusive of FBHC of Php0.0245/kWh (if applicable), DOE Fee of Php0.01/kWh per E.R. 1-94 and actual rental fee; 3. Inclusive of all WESM charges, i.e., line rental (LR), 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; 4. Net of prompt payment discount (PPD) / Early payment discount (EPD) of 1.5% (<i>minimum offer/threshold</i>); and 5. Excluding 12% VAT.
8. Back-up and Replacement power	<ul style="list-style-type: none"> • SELLER shall guarantee power supply and bill BUYER at contracted rate at all times (i.e., Scheduled/Planned outages, Unscheduled/Unplanned Outages) except for force majeure cases.

Delivery of electric energy to PEZA-CEZ shall commence on **26 December 2019**. Bidders should have completed, within **three (3) years** from the date of submissions and receipt of bids, a contract similar to the Project. The description of eligible bidder is contained in the Bidding Documents, particularly, in Section II. Instructions to Bidder.

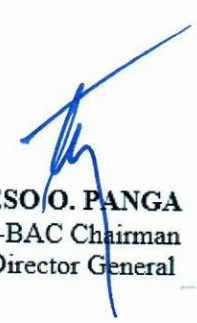
3. Bidding will be conducted through open competitive bidding procedures using a non-discretionary “pass/fail” criterion as specified in the 2016 Revised Implementing Rules and

Regulations (IRR) of Republic Act (RA) 9184, otherwise known as the "Government Procurement Reform Act".

Bidding is open to all interested bidders, subject to the conditions for eligibility provided in the 2016 Revised IRR of RA 9184.

4. Interested bidders may obtain further information from the PEZA and inspect the Bidding Documents at the address given as provided in item no. 12 below from **8:00 a.m. to 5:00 p.m.** (Monday to Friday).
5. A complete set of Bidding Documents may be purchased by interested Bidders starting **16 August 2019** from the address below and upon payment of a non-refundable fee for the Bidding Documents in the amount of **Seventy Five Thousand Pesos (P75,000.00)**. The method of payment will be either cash or cashier's/manager's check. The Bidding Documents shall be received personally by the prospective Bidder or his authorized representatives.
6. The Bidding Documents may also be downloaded from the website of the Philippine Government Electronic Procurement System (PhilGEPS) and PEZA. Bids submitted by the prospective bidders using Bid Documents from the websites will be accepted provided that Bidders shall have paid the nonrefundable fee for the Bidding Documents before the submission of their bids.
7. The PEZA will hold a Pre-Bid Conference on **23 August 2019, 2:00 p.m.** at PEZA Social Hall, 5th Floor, PNOB Building 5, Energy Center Rizal Drive, Bonifacio Global City, Taguig City, which shall be open only to all interested parties who have purchased the Bidding Documents.
8. Bids must be duly received by the BAC Secretariat at the address below on or before **04 September 2019, 11:00A.M.** All Bids must be accompanied by a bid security in any of the acceptable forms and in the amount stated in ITB Clause 18.
9. Bid opening shall be on before **04 September 2019, 2:00 P.M.** at PEZA Social Hall, 5th Floor, PNOB Building 5, Energy Center Rizal Drive, Bonifacio Global City, Taguig City, Bids will be opened in the presence of the Bidders' representatives who choose to attend at the address below. Late bids shall not be accepted.
10. In case any of the above dates is declared as a special non-working holiday, it will be automatically reset on the next working day.
11. The PEZA reserves the right to accept or reject any bid, to annul the bidding process, and to reject all bids at any time prior to contract award, without thereby incurring any liability to the affected bidder or bidders.
12. For further information, please refer to:

Philippine Economic Zone Authority
Bids and Awards Committee Secretariat
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