



# PAMPANGA I ELECTRIC COOPERATIVE, INC.

**Sto. Domingo, Mexico, Pampanga**

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November 4, 2019

## Supplemental Bulletin No. 02

### Procurement of 15MW Renewable Energy Power Supply Agreement

This has reference to the clarificatory discussion between the five (5) members of the PELCO I Third Party Bids and Awards Committee (TPBAC) and the eight (8) Bidders during the Pre-bid conference held last October 25, 2019, 10:00AM at Admtr. ES Bueno Hall, PELCO I Headquarters, Sto. Domingo, Mexico, Pampanga.

The following items shall form part of the Bidding Document (Instruction to Bidders):

1. Pages 25-26 of Bidding Document, the Annex A (Terms of Reference) is revised as follows:

No.	Items	Requirements
2	Contracted Capacity	<ul style="list-style-type: none"> <li>• 15 MW AC (RPS compliance of PELCO I)</li> </ul>
5	Target Delivery Date	<ul style="list-style-type: none"> <li>• January 26, 2020 (Note: target delivery date may change depending on the progress of CSP, filing of PSA to ERC and issuance of at least provisional authority by the ERC.)</li> </ul>
6	Tariff Structure	<ul style="list-style-type: none"> <li>• Tariff unbundled to:               <ol style="list-style-type: none"> <li>1. Capital Recovery Fee (PHP/KW/month)</li> <li>2. Fixed O&amp;M Charges (PHP/KW/month)</li> <li>3. Variable O&amp;M Charges (PHP/kWh)</li> <li>4. Line Rental Charge (PHP/kWh)</li> </ol> </li> <li>• Fixed and Variable O&amp;M are indexed to annual Philippine CPI</li> <li>• No indexation or escalation on Capital Recovery Fee (CRF)</li> <li>• Present Levelized Cost of Electricity (LCOE) for the 10 years term</li> </ul>
13	Eligibility Requirements	<ul style="list-style-type: none"> <li>• If Bidder is under partnership or consortium, it must present an agreement showing that they are jointly and severally liable in this Bidding and the resulting Power Supply Agreement.</li> <li>• Own, operate, manage or administer an existing and operational power plant(s) in the Philippines;</li> <li>• The plant is RPS Eligible and has Service Contract issued by the DOE;</li> <li>• Has available capacity on Delivery Date;</li> <li>• Has experience in supplying at least 5MW of grid connected renewable energy in the last three (3) years.</li> </ul>



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		<ul style="list-style-type: none"> <li>• Provide Certificate of Good Performance from existing and previous customer(s).</li> <li>• Submit organizational structure and qualifications of key personnel and technical staff</li> </ul>
15	Security Deposit	<ul style="list-style-type: none"> <li>• 100% of estimated monthly power bill during first year of Contract, adjusted annually to reflect current billing</li> <li>• Shall be deposited by PELCO I in an escrow account</li> </ul>
20	Line Rental	<ul style="list-style-type: none"> <li>• Present a separate line item for Line Rental Charge</li> <li>• Delivery point shall be at the market trading node of PELCO I</li> </ul>

2. Pages 28-29 of Bidding Document, the Annex C (Checklist of Eligibility/Qualification and Bid Requirements) is revised as follows:

<b>I. Eligibility/Qualification Requirements (ENVELOPE 1)</b>	<b>Index</b>
<b>A. Legal Documents: FOLDER 1</b>	
1. A document containing the name, address and contact details, including telephone number(s) and email address(es) of the Bidder and its Authorized Representative(s) who will sign the PSA	L1
2. SEC Registration Certificate and Recent General Information Sheet submitted to SEC, (with CTC, i.e. stamped "Certified True Copy" in the first page of each document by Bidder's responsible/authorized officer/employee)	L2
3. Articles of Incorporation and By-laws or a memorandum of partnership duly certified by the relevant authorities, (with CTC)	L3
4. Valid Business License and Mayor's Permit issued by the city or municipality where principal place of business is located, (with CTC)	L4
5. BIR Value Added Tax Registration, (with CTC)	L5
6. Proof of VAT payments or VAT Return for the past six (6) months (with CTC)	L6
7. Valid Tax Clearance from BIR, (with CTC)	L7
8. Board Resolution or Notarized Secretary's Certificate for Bidder's authority to participate in the bidding and execute the PSA	L8
9. Board Resolution or Notarized Secretary's Certificate for Bidder's Authorized Representative	L9
10. Notarized Omnibus Sworn Statement (refer to Annex E)	L10
11. If Bidder is under partnership or consortium, present an evidence of agreement that they are jointly and severally liable in this bidding and the resulting PSA (with CTC)	L11
12. Bidder's Certificate of Good Performance from existing and previous customer(s)	L12
13. Proof that the plant is RPS Eligible and copy of Service Contract issued by DOE (with CTC)	L13



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## B. Technical Documents: FOLDER 2 (ENVELOPE 1)

1. General Information of the Bidder's power plant(s), specifically the design data [type(s), number of unit(s), capacity(ies), site(s), grid connection(s)]	T1
2. Risk Management or Resiliency Plan (with CTC), including insurance policy (with CTC) or Notarized Certification issued by Authorized Representative(s) containing the list and scope of insurance	T2
3. Proof of Technical Capacity (organizational structure and qualifications of key personnel and technical staff)	T3
4. Statement in matrix form of similar projects owned, developed, constructed, operated, managed or administered by the Bidder, indicating and describing the project type, location and clients. Include contact details of the clients (i.e. person, address, telephone/mobile number(s) and email address	T4
5. Evidence of ownership of right, title or interest in the site(s)	T5
6. Transmission Service Agreement issued by NGCP (CTC)	T6
7. Environmental Compliance Certificate issued by DENR (CTC)	T7
8. Certificate of Compliance (COC) issued by ERC (CTC)	T8

## C. Financial Documents: FOLDER 3 (ENVELOPE 1)

1. Complete set of Audited Financial Statements, stamped "received" by the BIR, for the past three (3) years, showing, among others, the Bidder's total and current assets and liabilities. (with CTC) Complete set of financial statement includes the following: 1) Balance Sheet 2) Income Statement 3) Statement of Changes in Equity 4) Cash Flows Statement 5) Notes to Financial Statement 6) Statement of Management Responsibility for Financial Statement	F1
2. Capitalization from recent GIS	F2
3. The Bidder's Net Financial Contracting Capacity (NFCC) is calculated as follows: $NFCC = [(Current\ Assets - Current\ Liabilities) (K)] - Value\ of\ Outstanding\ Projects$ Where K = 10 for contract duration of one (1) year or less = 15 for contract duration of more than one (1) year up to two (2) years = 20 for contract duration of more than two (2) years	F3
4. Credit line certificate issued by commercial/universal bank accredited by the Bangko Sentral ng Pilipinas (BSP) or a Notarized Guarantee Certificate issued by the mother company and the past three (3) years Audited Financial Statement, stamped "received" by the BIR, of the mother company (with CTC). Consolidated financial statements must show Unrestricted Net Worth of at least 30% of the one (1) year contract cost.	F4



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### D. Class "B" Documents FOLDER 4 (ENVELOPE 1)

1. Valid Joint Venture Agreement (JVA), in case of a joint venture is already in existence. In the absence of JVA, duly notarized statements from all the potential joint venture partners stating that they will enter into and abide by the provisions of the JVA in the instance that the Bid is successful. Each partner of the joint venture shall submit the required eligibility documents.	B1
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II. Bid Documents (ENVELOPE 2)	INDEX
<b>A. Technical Bid (FOLDER 1)</b>	
1. Bid Security as to form, amount and validity period (Annex D)	TP1
2. Scheduled and Unscheduled Outage Allowance	TP2
<b>B. Financial Bid (FOLDER 2)</b>	
1. Bid Prices in the prescribed Bid Form	FP1

3. Page 5 of Bidding Document, Issuance of Bidding Document to Bidders, No. 3 is revised as follows:

3. Bidders are required to acknowledge receipt of the Bidding Documents and acceptance of the terms and conditions of the bidding procedures and Supplemental Bulletins. The submission of accomplished Acceptance Form (form is available at PELCO I website) to the TPBAC Secretariat is on or before November 22, 2019.

4. Page 12 of Bidding Document, Preparation of Bid/Proposal by the Bidders, No. 1 is revised as follows:

1. Bidders shall submit their Bids through their duly authorized representative(s) using the format specified in the Bidding Documents in two (2) separate sealed Bid Envelopes, and which shall be submitted simultaneously. The first shall contain Legal, Technical, Financial, Class B documents, and the second shall contain the Technical and Financial Bids/Proposals as stated in Annex C. For document(s) that is/are not applicable, submit document(s) stating the non-applicability of such.

5. Page 9 of Bidding Document, Preparation of Bid/Proposal by the Bidders, No. 11 and 12c are revised as follows:

11. The Envelope 1 shall contain two (2) hard copies, one (1) original and one (1) photocopy, of each document under the Legal (Folder 1), Technical (Folder 2), Financial (Folder 3) and Class B (Folder 4). All photocopied documents must be stamped "Certified True Copy" in the first page of each document by Bidder's responsible/ authorized officer/employee such document custodian.



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- 12 c. One (1) flash drive containing the electronic copy of all documents in Envelopes 1 and 2 including the Bid Form (in excel format); and
6. Page 10 of Bidding Document, the amount of Bid Security is revised as follows: Two Million pesos (Php 2,000,000.00).
7. Page 13 of Bidding Document, Evaluation of Bids, No. 4 is revised as follows:
4. TPBAC shall evaluate all Bids on an equal footing to ensure fair and competitive Bid comparison. For this purpose, Bidder shall include Value Added Tax (VAT), if applicable. Such Bid, including applicable VAT, shall be the bases for Bid evaluation, comparison and determining the Lowest Calculated Bid (LCB).
8. Page 14 of Bidding Document, Evaluation of Bids, No. 6 is revised as follows:
6. TPBAC shall rank the Bids in the ascending order of their total calculated Bid prices, as evaluated and corrected for computational errors, and other Bid modifications, to identify the Lowest Calculated Bid (LCB).
9. Page 17 of Bidding Document, Contract Signing, No. 2 and 3 are revised as follows:
2. The Bidding Documents, Supplemental Bulletin(s) and Bid of the Winning Bidder shall form part in the drafting of Contract.
3. TPBAC shall draft the Contract based on the Bidding Documents, Supplemental Bulletin(s) and Bid of the Winning Bidder.
10. Page 17 of Bidding Document, the amount of Performance Security is revised as follows: Five Million Pesos (Php 5,000,000.00).
11. Page 18 of Bidding Document, Performance Security, No. 4 is revised as follows:
4. The Performance Security may be released by PELCO I after the signing of PSA.
12. Page 20 of Bidding Document, Protests on Decisions of the TPBAC, No. 4 is revised as follows:
4. The protest must be filed within seven (7) calendar days from receipt of the resolution of the TPBAC denying its request for reconsideration. A protest may be made by filing a verified position paper with the PELCO I Board or its authorized officer, accompanied by the payment



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of a non-refundable protest fee equivalent to one percent (1%) of the estimated one (1) year contract cost.

13. Page 23 of Bidding Document, Net Financial Contracting Capacity (NFCC), the following statement is added: In support to NFCC, the Bidder shall submit a Credit Line Certificate issued by commercial/universal bank accredited by Bangko Sentral ng Pilipinas (BSP) or a notarized Guarantee Certificate issued by the mother company and the past three (3) years audited financial statement of the mother company. Consolidated financial statements must show Unrestricted Net Worth of at least 30% of the estimated one (1) year contract cost.

For your information and acceptance of the above revisions and clarifications.

Prepared by: **PELCO I TPBAC**

Approved by:

  
**ENGR. OLIVER S. VERGARA**  
TPBAC Chairperson

  
**ENGR. LOLIANO E. ALLAS**  
General Manager 

  
JSP/AMS/EYG/DTG/JDA/CPG