



September 15, 2020

SUPPLEMENTAL BID BULLETIN NO. 4 PROCUREMENT OF 10MW AND 15MW POWER REQUIREMENT

The bid will be evaluated on the following:

$$(GR + OAC + TR + TAX)$$

Generation Rate + Other Applicable Charges + Transmission Rate + Taxes

A. Generation Rate

= Capacity Fee + Energy Fee

= (Capital Recovery + Fixed O&M) + (Variable O&M + Fuel Fee) * (if applicable)

$$= \text{Capacity Fee} + \left\{ \left[\text{Initial Variable O\&M} \times \frac{\text{Phil CPI actual for BP}}{\text{Base Phil CPI (June 2020)}} \right] + \left[\text{Initial Fuel Fee} \times \frac{\text{Cost of Fuel for BP}}{\text{Base Cost of Fuel}} \right] \right\}$$

Where:

- Capacity Fee = Based on Capacity Factor pricing table (Php/kWh)
- Initial Variable O&M = (Php_____/kWh)
- Initial Fuel Fee = (Php_____/kWh)
- Philippine CPI Actual for BP = Philippine Consumer Price Index for all income households – All items (2012=100) for Billing Period
- Base Phil CPI = Philippine Consumer Price Index for all income households – All items (2012=100), JUNE 2020
- Cost of Fuel for BP = Cost of Fuel for Billing Period
- Base Cost of Fuel = Base Cost of Fuel, **MAXIMUM COST OF FUEL FROM JULY2019-JUNE2020**
- Forex Rate = Exchange rate of Philippine Peso to US Dollar, DECEMBER 27, 2019 | www.bap.org.ph

B. Other Applicable Charges include *

- Line Rental (Php/kWh)
- Market Fees (Php/kWh)
- Benefit to Host Communities, ER 1-94 (Php/kWh)
- Site Specific Loss Adjustment (Php/kWh)

*OAC are all for the account of the seller

C. Transmission Rate (For evaluation purposes only)

D. Taxes* (if applicable)

Prepared by:

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