



BATANGAS II ELECTRIC COOPERATIVE, INC.

Antipolo del Norte, Lipa City

Tel.# 756-6337 • 756-1424 • 756-1021 • 756-1512

981-1865 • 981-1866 • 981-1867 • 981-1868

www.batelec2.com.ph

THIRD PARTY BIDS AND AWARDS COMMITTEE

BID BULLETIN

COMPETITIVE SELECTION PROCESS FOR POWER SUPPLY AGREEMENT (PSA) FOR RENEWABLE PORTFOLIO STANDARD COMPLIANCE

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Please be advised of the following in the submission of bids on or before 7:00 AM on April 16, 2021 for the Supply of 5MW Renewable Portfolio Standard Compliance of BATELEC II through CSP:

- ✦ Proof of VAT Payment shall be from September 2020 to February 2021.
- ✦ The current AFS is for year ended 31 December 2019 (CY) or 30 September 2020 (FY).
- ✦ Approved Budget Cost (ABC) and Net Financial Contracting Capacity (NFCC) will no longer be applicable. However, the NFCC will be replaced by the bidder's computed Debt Service Coverage Ratio (DSCR) and Liquidity Ratio. BATELEC II shall evaluate the DSCR based on the minimum annual DSCR of 1.25x throughout the period covered by its Certificate of Compliance (COC) set in Article II, Section 1.a of ERC Resolution No. 3, Series of 2021. Likewise, Liquidity Ratio of the bidder shall also be considered to support bidder's financial capability.
- ✦ The following documents are no longer required: Land titles, lease agreements and/ or call option contracts; Engineering, Procurement, and Construction (EPC) Arrangement as evidenced by letter from the contractor; Fuel Supply Agreement as evidenced by letter from the lenders; Financing Commitment of Investors as evidenced by Board Resolutions/Commitment Letters of Developers, Investors and Partners; However, Corporate Profile of the Bidders with Recent General Information Sheet filed with SEC shall be submitted.
- ✦ The provision on Instruction To Bidders "Certificate of Good performance / track record with other customers and track record of the Bidders management team and staff is required. Certificate of Good Performance / track record with other customers is required." had been revised. Instead, BATELEC II shall require Certificate of Good performance / track record with other customers is required.

✚ Certificate of Good performance / track record with other customers and Technical Capability / qualification of technical staff and organizational structure is required shall be included in Folder 1, Envelope 2.

✚ BATELEC II added another provision in the Reservation Clause stipulated on the Instruction To Bidders, to wit:

“For any valid, justifiable and reasonable grounds where the award of the contract will not redound to the benefit of BATELEC II, as follows:

(iv) if in case of dramatic increase in prices which will effect to the increase in rate impact to our Member-Consumer-Owners (MCOs)”

✚ Bid Opening Conference shall be on April 16, 2021 at 9:00 AM.

✚ BATELEC II shall only allow Eligible RE Plant.

✚ Contracted Energy shall be based on 100% load factor. The energy allocated per billing period shall be the following:

28 days = 5000 kW x 24 hours x 28 days = 3,360,000 kWh

29 days = 5000 kW x 24 hours x 28 days = 3,480,000 kWh

30 days = 5000 kW x 24 hours x 30 days = 3,600,000 kWh

31 days = 5000 kW x 24 hours x 31 days = 3,720,000 kWh

✚ Contracted Demand shall be 5 MW Baseload for all trading intervals.

✚ BATELEC II requires facilities located in Luzon area only.

✚ Replacement Energy shall be eligible Renewable Portfolio Standard (RPS) Renewable Energy (RE) whether Force Majeure Event or Scheduled / Unscheduled Outage.

✚ BATELEC II shall not be required of Security Deposit but will issue Certificate of Good Standing.

Attached are the following, for your reference:

✚ Revised CSP Timeline

✚ Revised Terms of Reference

✚ Revised Instruction to Bidders

✚ Consolidated Concerns from Prospective Bidders

✚ Technical Data Sheet

✚ Financial Data Sheet (Method and Criteria for Evaluation / Financial Bid Form Proposal)


✚ Matrix Form

For other queries, you may coordinate with the TPBAC Secretariat, Ms. Lea Shannen Lumbera, at the following contact details:

telephone # : (043)-981-1866 local 131
e-mail address: bac.batelec2@gmail.com

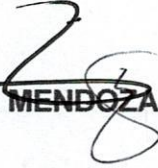


ENGR. ARVIN G. BARBOSA
TPBAC Chairperson



IAN JIM S. LAQUI
TPBAC – TWG Head

Noted by:



ENGR. OCTAVIOUS M. MENDOZA
General Manager