

Travaux publics et Services gouvernementaux Canada

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NA Alberta

# SOLICITATION AMENDMENT MODIFICATION DE L'INVITATION

The referenced document is hereby revised; unless otherwise indicated, all other terms and conditions of the Solicitation remain the same.

Ce document est par la présente révisé; sauf indication contraire, les modalités de l'invitation demeurent les mêmes.

**Comments - Commentaires** 

Vendor/Firm Name and Address Raison sociale et adresse du fournisseur/de l'entrepreneur

#### Issuing Office - Bureau de distribution

Public Works and Government Services Canada/Travaux publics et Services gouvernementaux Canada Harry Hays Building (HHB)
Room 759, 220-4th Avenue SE
Calgary
Alberta
T2G 4X3

Solicitation No N° de l'invitation			
EP959-211993/A			
Client Reference No N° de référence du client		Date	
EP959-211993		2021-02-16	
érence de SEAG			
CCC No./N° CCC - FMS	No.	'N° VME	
L'invitation prer	nd f	in	
Heure Normale des Ro	ocheu	ises HNR	
Other-Autre:			
Address Enquiries to: - Adresser toutes questions à: Buyer Id - Id de l'acheter			
Blake, Luke J.			
е	FAX	No N° de FAX	
	( )	-	
	érence du client érence de SEAG  CCC No./N° CCC - FMS  L'invitation prer Mountain Standard Ti Heure Normale des Ro	ifficates - PSAB  on	

Instructions: See Herein

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Delivery Required - Livraison exigée	Delivery Offered - Livraison proposée
Vendor/Firm Name and Address	
Raison sociale et adresse du fournisseu	ır/de l'entrepreneur
Telephone No N° de téléphone	
Facsimile No N° de télécopieur	
Name and title of person authorized to s	ign on behalf of Vendor/Firm
(type or print)	siamar au nam du faurniaaaur/
Nom et titre de la personne autorisée à s	•
de l'entrepreneur (taper ou écrire en car	acteres a imprimerie)
Signature	Date



#### This amendment, No. 004, is raised to revise solicitation EP959-211993/A, as follows:

This solicitation amendment includes:

- A list of questions and responses (numbering continued from Amendment 003)
- Revisions to be applied to the solicitation document

#### **QUESTIONS AND RESPONSES**

No.	Question	Response
77	In Annex C of the REC RFPs (EP959-211948/A	For the REC RFPs (EP959-211948/A and EP959-
	and EP959-211993/A), clause 5.1(f) suggests	211993/A), if the Bidder offers 100% of the
	that PWGSC will purchase all RECs from the	facility volume, and the Bidder is selected for
	project up to the contract capacity (non-	contract award for the full volume offered, the
	capitalized term), irrespective of the volume	Contractor would be expected to supply the
	of RECs identified in the contract. Project	contracted volumes of RECs generated by the
	energy yield will vary each year. If a bidder	facility annually. Canada will purchase 100% of
	bids 100% of the project, will PWGSC	the volume indicated in the resulting contract.
	purchase all RECs from the project?	
78	Per the government's February 1, 2021 Q&A	The full resulting contract has been provided
	response #22, it is understood that the	within the solicitation document. The resulting
	Annex C supply clauses in the RFP along with	contract will start at Part 7 of the solicitation
	the various contracts referenced in the RFP	document and include all applicable Annexes
	(notably 2030 General Conditions – Higher	and Appendices. This is noted in the statement
	Complexity – Goods) form the agreement	that begins Part 7: "The following clauses and
	between Canada and successful bidders. We	conditions apply to and form part of any contract
	find this to be an atypical way to contract for	resulting from the bid solicitation." This is
	a bundled PPA or REC contract. In a situation	Canada's standard contract format for all
	where a Contractor is asked to post a bond	Government of Canada procurement processes.
	prior to bidding, it is customary to see a	
	single form of contract, specific to the	
	opportunity itself, with terms and conditions	
	required for complete clarity on commercial	
	and legal exposure of each party, and in a	
	financeable format. Will PWGSC please	
	consider creating a standalone RECSC and SESC document such that bidders have	
79	confidence in the contracting format?	It is mandatory that the Pidder have Site Central
/9	We are considering bidding a project whereby we will have site control	It is mandatory that the Bidder have Site Control for each project included within its bid. The
	established based on a binding option to	Bidder must confirm that it has Site Control by
	purchase the project and associated land	completing and submitting Appendix 5 to Annex
	rights if successful in the RFP. Does this	A.
	rights if succession in the NFF. Dues this	Λ.

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	structure, in concept, qualify for the procurement?	This structure described is consistent with the definition for Site Control which is provided in the Glossary (Appendix 1 to Annex A). As per this definition, Site Control, "Means documentation that demonstrates ownership of, a leasehold interest in, or a right to develop and operate on a site, or an option to purchase or acquire a leasehold site for such purpose."
		If awarded a contract and there is an option to purchase the project, the Bidder/Contractor must exercise the option within fourteen (14) days of contract award.
		See RFP Revision 1, which follows this list of questions and responses.
80	Can a single project be bid into more than one of the RFP's? If so, is there a way to make a bid contingent?	Canada will be evaluating and recommending Bidders for contract award in the following order:
		1. EW038-211946 (Alberta New Solar Electricity Generation - PSAB); 2. EW038-210082 (Alberta New Solar Electricity Generation); 3. EP959-211993 (National Renewable Energy Certificates - PSAB); 4. EP959-211948 (National Renewable Energy Certificates).
		In accordance with the Mandatory Criteria listed in Annex A, " a Solar Project (or REC Project), may be submitted in bids for all four of the following RFPs (EW038-210082, EW038-211946, EP959-211948 and EP959-211993) so long as it is only submitted once in response to each RFP."
		As further clarified in Appendix 2 to Annex A, "Eligible Bidders who wish to do so are permitted to submit bids for all four requirements. Canada is utilizing this strategy to foster competition for all four requirements and to ensure Bidders are not limited in their ability to bid on any opportunities."
		Canada has instructed Bidders to identify in Appendix 3 to Annex A if they intend to

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		withdraw from any of the subsequent solicitation processes, should they be successful in one of the previous processes. Canada will perform the evaluation process in accordance with the information provided by the Bidder in Appendix 3. The Bidder cannot withdraw from a higher-ordered process in order to accept award in a lower-ordered process. If successful in a higher order process, withdrawal from that higher-ordered process will automatically result in withdrawal from all lower-ordered processes.  Beyond the information provided in Appendix 2, the Bidder will not be able to make its bid contingent on winning multiple RFPs. The contract award process will be conducted separately for each RFP and PWGSC cannot accept conditions upon the bid.  For Bidders with large projects that will be submitted in response to multiple RFPs, all of the above applies. PWGSC does not require that
		Bidders withdraw from any process if they can
		meet the applicable RFP requirement(s).
81	Will PWGSC accept a letter of credit in lieu of a bond?	PWGSC cannot accept a letter of credit in lieu of a bid bond. A bid bond must be provided in accordance with the requirements listed in Section 6.2: Bid Financial Security of the RFP.
82	Please provide clarification with respect to Question and Response 73 (Solicitation Amendment 003), r.e. Utilities Commission Permit or equivalent. Please confirm that Canada is not looking for a connection agreement to be in place three months after contract award, and that the Utilities Commission Permit equivalent relates specifically to the approval required to construct and operate the power plant. The ability to connect to the electrical grid would be confirmed through the ISO or TFO/DFO process, which would conclude closer to energization.	That is correct, Canada is not looking for a connection agreement to be put into place within three (3) months of contract award. It is the Utilities Commission Permit, or equivalent, that is required no later than three (3) months after contract award. However, the successful bidder must have all additional agreements in place necessary to complete construction and deliver electricity to the grid by the Target Commercial Operation Date.

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#### **RFP REVISIONS**

1. On Page 59, within Section 3.1 of Annex C, Renewable Energy Certificate Supply Clauses (RESC), **INSERT** the following statement:

"Generators that detailed a binding option to purchase or acquire a leasehold site in their proposal must provide evidence that the option has been exercised within fourteen (14) days following contract award."

\*\* ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED. \*