

This page sets out the instructions for completing a Submission in response to the *Same Technology Upgrades Solicitation – Call for Submissions* dated November 1, 2022, and as may be amended (the "Call Document").

All capitalized terms used in these instructions and the Submission Form, unless otherwise stated, have the meanings ascribed to them in the Call Document.

Instructions:

- a. This instruction page is not required to be submitted as part of the completed Submission Form.
- b. A Submission is required to be submitted electronically via email to the IESO at LT.RFP@ieso.ca.
- c. Apart from the completion of any blanks, drop down lists, check boxes or similar uncompleted information in the Submission Form, no amendments should be made to the wording of the Submission Form.
- d. The Submission Form should be completed in its entirety. Fields marked <if applicable> should be completed if applicable to the Submission. If not applicable, they should be marked "not applicable".
- e. The Submission Form should be signed by a person with authority to bind the Supplier.
- f. With the exception of this instruction page, instructions within the Submission Form will be enclosed in brackets.
- g. Suppliers should submit the Submission Form in MS Word format. Suppliers should use a filename that includes "Same Technology Upgrade" and the name of the existing Facility.
- h. The values to be set out in the Submission Form should be entered precisely in numeric form using the format provided, without further information, condition or qualification. Any deviation from the required format of the Submission Form whatsoever, including, but not limited to, the provision of a price range, conditional price, qualified price, or an incomplete price, a range of values, conditional values, qualified values or incomplete values, may result in the rejection of the Submission. The IESO will check the Submission Form for accuracy and compliance.
- i. Errors contained in a Supplier's Submission are the sole responsibility of the Supplier.
- j. For any parameters that are stated in terms of Dollars per unit, the Dollars are to be exclusive of any applicable HST.

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Capitalized terms not defined herein have the meanings ascribed to them in the *Same Technology Upgrades Solicitation – Call for Submissions* dated November 1, 2022, and as may be amended (“Call Document”).

Section 1 – Registration Information for the Supplier and the existing Facility

Legal name of the Supplier:	<Enter legal name of the Supplier>
Name of the existing Facility:	<Enter name of the existing Facility>
Municipal Location and Address of the existing Facility:	<Enter Municipal Location and Address of the existing Facility>
Connection Point and Circuit Designation of the existing Facility:	<Enter the Connection Point and Circuit Designation of the existing Facility>
Generation (Storage) Technology of the existing Facility:	<Enter the Generation Technology of the existing Facility>

Section 2 – Description of Permitted Upgrade

The description of the Permitted Upgrade and, if applicable, the Extension Alternative should be attached to this Submission Form as Exhibit “A”. See Section 4 of the Call Document for more details.

Section 3 – Uprate Capacity and Upgrade NRR

Uprate Capacity (MW)	<Enter Uprate Capacity ###.##>
Upgrade NRR (2025 \$ per MW-month)	<Enter Upgrade NRR ###.##>

The derivation of the Upgrade NRR on an open-book basis should be attached to this Submission Form as Exhibit “B”. See Section 4 of the Call Document for more details.

Section 4 – Alternative NRR for Extension Alternative (if applicable)

Existing contract Term expiry date	<Enter final day of existing Term>
Alternative NRR (2025 \$ per MW-month)	<Enter Alternative NRR ###.## or n/a>

The derivation of the Alternative NRR on an open-book basis should be attached to this Submission Form as Exhibit “C”. See Section 4 of the Call Document for more details.

Section 5 –Supplier Declarations

The Supplier declares that:

<Check all boxes for confirmation>

1. The Supplier is the legal and documented owner of the existing Facility (as reflected in existing OEB generator licenses, existing environmental permits and existing IESO market registration documentation, each as applicable.)
2. The existing Facility has the ability to deliver the Uprate Capacity in accordance with the terms of the Call Document.
3. After the Uprate Capacity has been implemented, the Facility will have adequate fuel supply to operate the upgraded Facility.
4. The existing Facility is subject of a contract in good standing with the IESO, from one of the following initiatives: CES, ACES, PGC, EMCES, CHP I, CHPSOP I and II, Phase II ESA, or NUG.
5. The existing Facility has participated in a Deliverability Assessment for the Uprate Capacity and received a designation as either “deliverable” or “deliverable but competing”.
6. The existing Facility has not been the subject of an offer of a contract by the IESO or any other governmental authority in the preceding 24-months.
7. The existing Facility is directly connected to a Transmission System or a Distribution System.

The undersigned acknowledges and agrees that it has carefully reviewed all of the information provided in this Submission Form including, without limitation, all values and their corresponding units of measure, and confirm all of same to be complete and accurate.

SUPPLIER NAME: _____

Per: _____

Print Name:

Print Title:

(I have authority to bind the Supplier)

Date Signed: