

This page sets out the instructions for completing the Prescribed Form: Economic Bid Statement (Capacity).

All capitalized terms used in these instructions and the Prescribed Form: Economic Bid Statement (Capacity), unless otherwise stated, have the meanings ascribed to them in the LT2(c-1) RFP.

#### **INSTRUCTIONS APPLICABLE TO ALL PRESCRIBED FORMS:**

- a. This instruction page is not required to be submitted as part of the completed Prescribed Form.
- b. The Prescribed Form is required to be submitted electronically via email to the IESO at <u>LT2.RFP@ieso.ca</u>.
- c. Information provided in each Prescribed Form should be consistent with the information provided in the Proposal.
- d. Where the Prescribed Form has multiple pages, the pages of the Prescribed Form should be kept together in the Proposal in sequential order.
- e. Where a blank field for a section/page reference is provided in a Prescribed Form, enter the section/page reference of the Proposal where the substantiating evidence for that particular item can be found.
- f. Apart from the completion of any blanks, drop down lists, check boxes or similar uncompleted information in a Prescribed Form, no amendments may be made to the wording of a Prescribed Form.
- g. Each Prescribed Form must be completed in its entirety. Fields marked <if applicable> must be completed if applicable to the Proposal. If not applicable, they should be marked "not applicable".
- h. If a signature is required for a Prescribed Form, the Prescribed Form must be signed by a person with authority to bind the Proponent. The Prescribed Form may be printed, signed and scanned, or may be signed digitally through Adobe (Digital ID, or Fill and Sign), Apple Preview or DocuSign.
- i. With the exception of this instruction page, instructions within a Prescribed Form will be enclosed in brackets.

# INSTRUCTIONS SPECIFIC TO THIS PRESCRIBED FORM: ECONOMIC BID STATEMENT (CAPACITY):

j. Registered Proponents must submit their Prescribed Form: Economic Bid Statement (Capacity) in Adobe PDF format. Registered Proponents must use a filename that includes "LT2(c-1)PF-EB100" and the Unique Project ID.



- k. The Prescribed Form: Economic Bid Statement (Capacity) must not be disclosed or described in any other part of the Proposal, failing which, the Proposal shall be rejected.
- I. The values to be set out in the Prescribed Form: Economic Bid Statement (Capacity) must be entered precisely in numeric form using the format provided, without further information, condition or qualification whatsoever. Any deviation from the required format of the Prescribed Form: Economic Bid Statement (Capacity) 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, will result in the rejection of the Proposal. The IESO will check the Prescribed Form: Economic Bid Statement (Capacity) for accuracy and compliance.
- m. Errors contained in a registered Proponent's Prescribed Form: Economic Bid Statement (Capacity) are the sole responsibility of the registered Proponent and the IESO will be unable to correct or communicate any perceived error to a Registered Proponent.
- n. 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 LT2(c-1) RFP.

## Section 1 – Registration Information for the Proponent and the Long-Term Capacity Services Project

a.	Unique Project ID of the Long-Term Capacity Services Project:	
	<input id="" long-<br="" of="" project="" the="" unique=""/> Term Capacity Services Project>	
b.	Legal name of the Proponent:	
	<input legal="" name="" of="" proponent="" the=""/>	
c.	Name of the Long-Term Capacity Services Project:	
	<input capacity<br="" long-term="" name="" of="" the=""/> Services Project>	

#### Section 2 – Fixed Capacity Payment

a.	Maximum Contract Capacity (MW):	is the number provided in the LT2(c-1) Proposal Workbook (LT2(c-1)PF-PW100), being the greater of the Winter Contract Capacity and the Summer Contract Capacity.
b.	Fixed Capacity Payment (\$/MW-Business Day): "\$" means Canadian dollars and cents. Fixed Capacity Payment should be to two decimal places (as in cents).	

### Section 3 – Proposal PQ Alternates (optional)

The Proponent may, but is not obligated to, indicate up to two (2) Proposal PQ Alternates for purposes of the Deliverability Test assessment set out in Section 4.5 of the LT2(c-1) RFP.

#### I. Proposal PQ Alternate 1

а	Proposal PQ Alternate 1 Maximum Contract	is the number provided in the LT2(c-1)
	Capacity (MW):	Proposal Workbook (LT2(c-1)PF-PW100),
		being the greater of the Winter Contract



		Capacity and the Summer Contract Capacity.
b.	Proposal PQ Alternate 1 Fixed Capacity Payment (\$/MW-Business Day):	
	"\$" means Canadian dollars and cents. Proposal PQ Alternate 1 Fixed Capacity Payment should be to two decimal places (as in cents).	

#### II. Proposal PQ Alternate 2

a.	Proposal PQ Alternate 2 Maximum Contract Capacity (MW):	is the number provided in the LT2(c-1) Proposal Workbook (LT2(c-1)PF-PW100), being the greater of the Winter Contract Capacity and the Summer Contract Capacity.
b.	Proposal PQ Alternate 2 Fixed Capacity Payment (\$/MW-Business Day):	
	"\$" means Canadian dollars and cents. Proposal PQ Alternate 2 Fixed Capacity Payment should be to two decimal places (as in cents).	

None of the financial parameters provided in this Prescribed Form: Economic Bid Statement (Capacity) will be subject to any escalation or indexing between the Proposal Submission Deadline and the Commercial Operation Date.

[signature page follows]



LT2(c-1)PF-EB100

The undersigned acknowledges and agrees that it has carefully reviewed all of the information provided in this Prescribed Form: Economic Bid Statement (Capacity) including, without limitation, all values and their corresponding units of measure, and confirm all such values and units of measure to be complete and accurate.

#### PROPONENT NAME: \_\_\_\_\_

Per: \_\_\_\_\_

Print Name:

Print Title:

(I have authority to bind the Proponent)

Date Signed: