QUEZON II ELECTRIC COOPERATIVE, INC.,
Brgy. Gumian, Infanta, Quezon
Tel. Nos. (042) 536-3406/536-4306
Email add: quezelcoii@gmail.com

NEGOTIATED PROCUREMENT OF AN EMERGENCY POWER SUPPLY AGREEMENT

Pursuant to the Department of Energy (DOE) Department Circular No. DC 2023-06-0021 and National Electrification Administration (NEA) Memorandum No. 2023-57, QUEZELCO II, thru the Bids and Awards Committee (BAC), in its commitment to ensure continuous and reliable power supply to its member-consumer-owners invites all interested Captive Market Supplier to participate in the Negotiated Procurement of an Emergency Power Supply Agreement (EPSA).

The Terms of Reference and Schedule of Activities are provided hereunder:

TERMS OF REFERENCE (TOR)

<table>
<tr><td>CONTRACT TYPE</td><td>Emergency Power Supply Agreement (EPSA)</td></tr>
<tr><td>CONTRACT CAPACITY</td><td>Three (3) mega-watts (MW)</td></tr>
<tr><td>SUPPLY TYPE</td><td>Open Technology
<table>
<tr><th>Month</th><th>Equivalent Demand (kw)</th><th>Contract Energy (MWh)</th></tr>
<tr><td>March</td><td>3,000</td><td>2,016</td></tr>
<tr><td>April</td><td>3,000</td><td>2,232</td></tr>
<tr><td>May</td><td>3,000</td><td>2,160</td></tr>
<tr><td>June</td><td>3,000</td><td>2,232</td></tr>
<tr><td>July</td><td>3,000</td><td>2,160</td></tr>
<tr><td>August</td><td>3,000</td><td>2,232</td></tr>
<tr><td>September</td><td>3,000</td><td>2,232</td></tr>
<tr><td>October</td><td>3,000</td><td>2,160</td></tr>
<tr><td>November</td><td>3,000</td><td>2,232</td></tr>
<tr><td>December</td><td>3,000</td><td>2,160</td></tr>
<tr><td>January</td><td>3,000</td><td>2,232</td></tr>
<tr><td>February</td><td>3,000</td><td>2,232</td></tr>
</table></td></tr>
<tr><td>TARIFF STRUCTURE</td><td>Capacity Recovery Fee (Php/kW/month)
Fixed O&M Fee (Php/kW/month)
Variable O&M Fee (Php/kWh/month)
Fuel Fee</td></tr>
<tr><td>CONTRACT PERIOD</td><td>26 February 2026 to 25 February 2027</td></tr>
<tr><td>PLANT OUTAGE ALLOWANCE</td><td>Scheduled and Unscheduled Outage shall not exceed the prescribed outage in the ERC Resolution No. 10, Series of 2020</td></tr>
<tr><td>DISCOUNTS</td><td>Three percent (3%) of the current total bill</td></tr>
<tr><td>REPLACEMENT POWER</td><td>Must comply with Section 15, Article V of 2023 ERC Guidelines for CSP or any succeeding ERC issuances</td></tr>
<tr><td>OTHER CHARGES FOR THE ACCOUNT OF THE BUYER</td><td>Specify other charges, if any
Note: It is the supplier's option to either cover the line rental or set a cap/maximum for it; however, the evaluation will include the line rental.</td></tr>
</table>

BILLING PERIOD	The period from 00:01 hours of the twenty sixth (26th) day of each calendar month until 24:00 hours of the twenty fifth (25th) day of the succeeding calendar month
BILLING and PAYMENT SCHEDULE	Check or Fund Transfer Currency of Payment: Philippine Peso Billing Period: Monthly
FORCE MAJEURE	Should be in accordance with prevailing DOE and ERC issuances
PAYMENT SECURITY	None

SCHEDULE OF ACTIVITIES

Submission of Proposal:

1. Proposals must be submitted in **sealed envelopes** and properly addressed as follows:

_____
Name of Captive Market Supplier/Generator

NEGOTIATED PROCUREMENT OF AN EMERGENCY POWER SUPPLY AGREEMENT

TO: **PRUDENCIO M. RUTAGINES**
BAC CHAIRPERSON
Quezon II Electric Cooperative, Inc. Brgy. Gumian, Infanta, Quezon, Philippines

Deadline for Submission: **February 23, 2026, until 12:00 PM. The bids/proposals/quotations will be opened on February 23, 2026 at 2:00 PM.**

QUEZELCO II reserves the right to accept or reject any or all bids proposal, or to waive any defect therein and accept the offer most advantageous to the cooperative.

For further inquiries, you may contact the CSP-BAC Secretariat, Ms. Roselle Portales and Ms. Ronette Ciara M. Velasco, via email at quezelco2.csp@gmail.com and quezelcoii@gmail.com, or through telephone and mobile numbers: (042) 536-3406 / 4302 / 0928-502-1831.

Prepared by:

PRUDENCIO M. RUTAGINES, MCM
BAC Chairperson

Noted by:

ENGR. VON ERWIN G. AZAGRA
General Manager