



PRICING SCHEDULE: BESS

NOTE:

1. Only firm prices will be accepted. Non-firm prices will not be considered.
2. All delivery costs **MUST** be included in the bid price, for delivery at the prescribed destination.
3. Document **MUST** be completed in non-erasable black ink.
4. **NO** correction fluid/tape may be used.
- a. In the event of a mistake having been made, it shall be crossed out in ink and be accompanied by an initial at each and every alteration.
5. The Bidder **MUST** indicate whether he/she/the entity is a registered VAT Vendor or not.

I / We _____

(full name of Bidder) the undersigned in my capacity as

_____ of the firm

_____ hereby offer to Stellenbosch Municipality to render the services as described, in accordance with the specification and conditions of contract to the entire satisfaction of the Stellenbosch Municipality and subject to the conditions of tender, for the amounts indicated hereunder:

THE OFFERED TOTAL OF THE PRICE INCLUSIVE OF VAT IS: (Capitalised terms as defined in the RFP)

The Price, as provided for in clause 16.4.1.2 (Financial Criterion 4 – Price) of the RFP is:

Price In figures: R/kWh

Price In words:

The Evaluation Price will be calculated as provided for in clause 16.4.7 (Financial Criterion 4 – Price) of the RFP, utilising the guaranteed parameters of Price, Contracted Capacity and Round Trip Efficiency:

Guaranteed parameters

Cycles	Contracted Capacity (MW)	Round Trip Efficiency (%)
COD		
624		
1248		
1872		
2496		
3120		
3744		
4368		
4992		

	5616		
	6240		
	6864		
	7488		
	8112		
	8736		
	9360		
	EOL		
Evaluation Price In figures:		R/kWh	
Evaluation Price In words:			
		<p>The only adjustments allowed to the Price offered in the Bid Response of a Preferred Bidder will be at Commercial Close, namely an adjustment for movements in (a) foreign exchange rates (USD, EUR and CYN) and (b) the three-month JIBAR between the date at which the foreign exchange and JIBAR rates were extracted for use in the Bid Response Financial Model, and the date of Commercial Close. The adjustment will be made by goal seeking of the Price such that the Preferred Bidder's IRR is unchanged from that shown in the Financial Model at Bid Submission Date.</p> <p>After Commercial Close, there will be no adjustments to the Price for movements in foreign exchange rates and interest rates.</p> <p>The only adjustment to the Price over the term of the PPA will be an annual adjustment for CPI.</p>	

	INDICATE WITH AN 'X'				
Are you/is the firm a registered VAT Vendor	YES			NO	
If "YES", please provide VAT number					

Please note the following:

1. Stellenbosch Municipality reserves the right to downward adjust the scope of work/ quantity required to stay within its budget.
2. Only firm prices will be accepted and non-firm prices will not be considered.

PRICING SCHEDULE:

SIGNATURE		NAME (PRINT)	
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CAPACITY		DATE	
NAME OF FIRM			
