

Replace with:

1. Offeror must have been the general or prime contractor for, and completed, the installation of, no less than five (5) ~~SPRS~~ ground mount/rooftop systems. A minimum of three (3) of the five (5) projects must have been for the installation of rooftop systems. Each previous project identified must have had a capacity within +/- 50% of the total capacity of all five (5) Facilities included in this RFP. Solely by way of example, if the total capacity for all five (5) Facilities which are the subject of this solicitation were 3 MW, then each prior project must have had a capacity of at least 1.5 MW and no greater than 4.5 MW.
2. Offeror must have been or be engaged in the operation and maintenance of no less than five (5) ~~SPRS~~ ground mount/rooftop systems, each capable of producing a minimum of 0.5 megawatts of electrical power and selling this electric power, in whole or in part, to the owner of the building or facility, or others as agreed by the owner, on which the ground mount/rooftop systems is installed. A minimum of three (3) of the five (5) projects must have been for the operation and maintenance of rooftop systems
3. The Offeror must submit examples of any past experience delivering solar generation PPAs within North Carolina, Virginia, Maryland, and Washington D.C. region. Delaware,

the term of the Comprehensive Agreement. Pricing of Optional Items shall be provided but shall not be included in the Total Price of Electricity Provided. Pricing shall be provided in the form set forth on Appendix F, for which all information requested therein shall be provided.

6. Provide a plan for the development, financing, and operation (as applicable) of the Proposed Project showing the anticipated schedule on which funds will be required. Describe the anticipated costs of and proposed sources and uses for ~~Ident~~ funds including any anticipated debt service costs. The operational plan (if applicable) should include appropriate staffing levels and associated costs. Include supporting due diligence studies, analyses, or reports such as but not limited to feasibility studies. Include a list and discussion of assumptions underlying all major elements of the plan. Assumptions should include all significant fees associated with financing given the recommended financing approach. In addition, complete disclosure of interest rate assumptions should be included.
7. Identify the proposed risk factors and methods for dealing with these factors.
8. ~~Identify~~ Identify the total, committed, and reserved funding for the Proposed Project. Describe the total commitment, if any, expected from governmental sources and the timing of any anticipated commitment. Such disclosure should include any direct or indirect guarantees

which may result from election by APS of any Optional Item. Pricing shall be set forth at a constant rate over the term of the Comprehensive Agreement. The Conceptual Proposal may, but is not required to, also include a pricing alternative based on rate increases over the term of the Comprehensive Agreement. Pricing of Optional Items shall be provided but shall not be included in the Total Price of Electricity Provided. Pricing shall be provided in the form set forth on Appendix F, for which all information requested therein shall be provided.

6. Provide a plan for the development, financing, and operation (as applicable) of the Proposed Project showing the anticipated schedule on which funds will be required. Describe the anticipated costs of and proposed sources and uses for such funds including any anticipated debt service costs. The operational plan (if applicable) should include appropriate staffing levels and associated costs. Include supporting due diligence studies, analyses, or reports such as but not limited to feasibility studies. Include a list and discussion of assumptions underlying all major elements of the plan. Assumptions should include all significant fees associated with financing given the recommended financing approach. In addition, complete disclosure of interest rate assumptions should be included.
7. Identify the proposed risk factors and methods for dealing with these factors.
8. Identify any local, state, or federal resources that the Offeror contemplates requesting for the Proposed Project. Describe the total commitment, if any, expected from governmental sources and the timing of any anticipated commitment. Such disclosure should include any direct or indirect guarantees or pledges of APS' credit or revenue.
9. Identify the amounts and the terms and conditions for any revenue sources.
10. Identify any aspect of the Project that could disqualify the Project from obtaining tax-exempt financing.

~~Identify~~ fees.

ARTICLE 27: PERFORMANCE BOND

27.1. The Contractor shall execute and deliver to the Owner a Performance Bond on the

ISSUED BY:

David J. Webb, C.P.M.

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