

Call for Expressions of Interest

ANNEX A – Deliverables 1 to 4



Tonga Power Limited - Independent Power Producer for Renewable Energy Generation (34GWh+ per annum)

1 July 2021



Annex A1: Base Case Detailed Description (Deliverable 1)

Scenario 1 (Base case)	Details
Indicative price range (USD/MWh or TOP/MWh)	
Energy per annum (GWh p.a.)	
Choice and Capacity of technologies	
List of major equipment	
Land requirements	
Timing	Attach Separate Gannt chart (or similar)
Project structure and development, including delivery models	

Scenario 1 (Base case)	Details
Potential financing provider, structure and approach	
List of "Wishlist" Commercial terms	
Key Risks & Mitigations	
Notes/other key assumptions	

Annex A2: Scenario Summary Table (Deliverable 2)

	Indicative price (range)	Energy per annum (GWh)	Technology	Timing	Commercial terms	Notes/other key assumptions
Scenario 1 (Base case)	<i>(USD or TOP/MWh) as detailed in Deliverable 1</i>	34 GWh	<i>Description of renewable technology (including storage) as detailed in Deliverable 1</i>	<i>#, size, and target commissioning dates to meet GWh requirement as detailed in Deliverable 1</i>	<ul style="list-style-type: none"> • 20-year PPA • Financing assumptions as detailed in Deliverable 1 	<i>As detailed in Deliverable 1</i>
Scenario 2 (Different technologies)	<i>[REVISED PRICE RANGE]</i>	<i>No change</i>	<i>[DIFFERENT TECHNOLOGIES]</i>	<i>No change</i>	<i>No change</i>	
Scenario 3 (Different timing)	<i>[REVISED PRICE RANGE]</i>	<i>No change</i>	<i>No change</i>	<i>[DIFFERENT TIMING]</i>	<i>No change</i>	
Scenario 4 (Commercial improvements)	<i>[REVISED PRICE RANGE]</i>	<i>No change</i>	<i>No change</i>	<i>No change</i>	<i>[DIFFERENT TERMS]</i>	
Scenario 5a (Increased capacity)	<i>[REVISED PRICE RANGE]</i>	40 GWh	<i>[DIFFERENT TECHNOLOGIES]</i>	<i>[DIFFERENT TIMING]</i>	<i>No change</i>	
Scenario 5b (Increased capacity)	<i>[REVISED PRICE RANGE]</i>	45 GWh	<i>[DIFFERENT TECHNOLOGIES]</i>	<i>[DIFFERENT TIMING]</i>	<i>No change</i>	
Scenario 5c (Increased capacity)	<i>[REVISED PRICE RANGE]</i>	50 GWh	<i>[DIFFERENT TECHNOLOGIES]</i>	<i>[DIFFERENT TIMING]</i>	<i>No change</i>	
Scenario 6 (No diesel backup)	<i>[REVISED PRICE RANGE]</i>	<i>[HIGHER CAPACITY]</i>	<i>[DIFFERENT TECHNOLOGIES]</i>	<i>[DIFFERENT TIMING]</i>	<i>No change</i>	

Annex A3: Organisational Information (Deliverable 3)

Details of organization	
Contact name and information	
Respondent track record for similar project #1 including: <ul style="list-style-type: none"> • project details • customer details and contact information for references • financing details 	
Respondent track record for similar project #2 including: <ul style="list-style-type: none"> • project details • customer details and contact information for references • financing details 	
Respondent track record for similar project #3 including: <ul style="list-style-type: none"> • project details • customer details and contact information for references • financing details 	
Parent company financials	Provide separate financial records (3 years' audited financial statements preferred)
Project team member details and curriculum vitae	

Annex A4: Relevant information/guidance to improve pricing (Deliverable 4)

Relevant information/guidance to improve pricing