



471-2023 ADDENDUM 2

SUPPLY AND DELIVERY OF SODIUM HYDROXIDE FOR NORTH END SEWAGE TREATMENT PLANT (NEWPCC)

URGENT

PLEASE FORWARD THIS DOCUMENT TO WHOEVER IS IN POSSESSION OF THE BID/PROPOSAL

ISSUED: December 6, 2023
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THIS ADDENDUM SHALL BE INCORPORATED INTO THE BID/PROPOSAL AND SHALL FORM A PART OF THE CONTRACT DOCUMENTS

Template Version: Add 2021-03-05

Please note the following and attached changes, corrections, additions, deletions, information and/or instructions in connection with the Bid/Proposal, and be governed accordingly. Failure to acknowledge receipt of this Addendum in Paragraph 10 of Form A: Bid/Proposal may render your Bid/Proposal non-responsive.

PART B – BIDDING PROCEDURES

Revise: B2.1 to read: The Submission Deadline is 4:00 pm. Winnipeg time, **December 15, 2023.**

PART D – SUPPLEMENTAL CONDITIONS

Add: D2.4 **PRICE ADJUSTMENTS**

Add: D2.4.1 Notwithstanding C10, the Unit Prices of Items #1 will be increased or decreased on May 1, 2024 by the percentage increase or decrease in the both the CAD/USD exchange rate and IHS USGC-CSLi caustic market index.

(a) $UP_{NEW} = UP_{CURRENT} \times (CADUSD_{NEW} / CADUSD_{CURRENT}) \times (Index_{NEW} / Index_{CURRENT})$
Where;

- i. UP_{NEW} means the revised Unit Price of Sodium Hydroxide for upcoming quarter;
- ii. $UP_{CURRENT}$ means the current (or initial) Unit Price of Sodium Hydroxide for current quarter;
- iii. $CADUSD_{NEW}$ means the Bank of Canada, Financial Markets Department, Daily Noon Exchange Rate, Canadian dollars per U.S. dollar (Can\$/US\$) on the first Business Day of the month preceding the adjustment. This index is available at <http://www.bankofcanada.ca/rates/exchange/>;
- iv. $CADUSD_{CURRENT}$ means the Bank of Canada, Financial Markets Department, Daily Noon Exchange Rate, Canadian dollars per U.S. dollar (Can\$/US\$) used for in the previous quarter's Sodium Hydroxide Unit Price. This index is available at <http://www.bankofcanada.ca/rates/exchange/> ;
- v. $Index_{NEW}$ means the most recent IHS USGC-CSLi Caustic Market Index value available by the second Business Day of the month preceding the adjustment;
- vi. $Index_{CURRENT}$ means IHS USGC-CSLi Caustic Market Index value used in the Unit Price calculation in the current Contract period.

(b) The maximum allowable price change per quarterly adjustment shall be no greater than +/-10% from the previous quarter, regardless of the calculation result using the above index averages;

(c) All calculations shall be rounded to the nearest one hundredth of a dollar per tonne (\$0.01/tonne).

Add: D2.4.2 The Contractor shall provide the Contract Administrator in writing with all required documentation regarding any requested extension option, no later than the second Business Day in the month preceding the adjustment. This documentation includes the pricing formula specified in D2.4.1, as well as relevant indices and current market pricing data, satisfactory to the Contract Administrator.

Add: D2.4.3 Notwithstanding C10, the Unit Prices of Items #1 shall be adjusted on May 1, August 1, November 1 and February 1 of each calendar year.

QUESTIONS AND ANSWERS

Q1: Price Volatility: Is there any chance of having an addendum sent out today offering for all parties to bid with Quarterly price protection.

A1: The price volatility is addressed in 471-2023 Addendum 2 D2.4 above.