



PUBLIC PROCUREMENT & CONCESSIONS COMMISSION

EXECUTIVE MANSION GROUNDS, CAPITOL HILL, MONROVIA, LIBERIA





Ref. PPCC/RL/CEO/226/'24

May 9, 2024

Hon. Monie R. Captan
CHIEF EXECUTIVE OFFICER
Liberia Electricity Corporation
Republic of Liberia

Dear Hon, Captan:

Subject: RECEIPT AND APPROVAL OF THE LIBERIA ELECTRICITY CORPORATION PROCUREMENT AND "NO OBJECTION" TO AWARD CONTRACT TO PETRO TRADE FOR THE SUPPLY OF ADDITIONAL 2 MILLION GALLONS OF HEAVY FUEL OIL (HFO) FOR FISCAL YEAR 2024

We present compliments and wish to acknowledge receipt of your letter which sought the approval of the Commission for the Liberia Electricity Corporation (LEC) submission of its Project Procurement Plan (HFO). The Commission has received and approves the LEC Project Procurement Plan for Fiscal Year 2024 in accordance with Section 55 (d) of the PPCA, 2010, and informs the LEC that this Procurement Plan will be duly forwarded to the Ministry of Finance and Development Planning (MFDP), and that the MFDP will process allotments in keeping with the approved Procurement Plans. Additionally, the Commission grants a "No Objection" for the LEC to use the sole source method to award a contract to Petro Trade for the supply of the 'goods' as indicated.

However, the Liberia Electricity is advised to submit the following:

- First Quarter Report for Fiscai Year 2024;
- LEC's Annual Procurement Plan;
- Contract Award information for Fiscal Year 2023.

The Commission counsels that you observe Section 40(5) of the PPCA, 2010 which states "each Procuring Entity, shall, on a quarterly basis and whenever it becomes necessary, review and update its procurement plans and notify the Commission in writing and the Minister of Finance of any material changes in its plan. An updated procurement plan shall accompany said notice to the Commission."

Flease note that an approval of a method on the procurement plan is deemed as the Commission's full approval and as such a Procuring Entity will not be required to again request the use of said approved method.

The Public Procurement and Concessions Commission admonishes and deems it a priority that you remain **primarily** in compliance with the PPCA, 2010, as we jointly aspire to achieve transparency, accountability, fairness, equality and ultimately public confidence in our procurement and concessions processes.

Bodger Scott Junison (Hon.)

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LIBERIA ELECTRICITY CORPORATION

PROJECT PROCUREMENT PLAN - GOODS

Fiscal Year: 2024
FUNDING SOURCE: LEC OPERATIONAL BUDGET

| 1 | 2 | 2 | 3 4 | | 5 6 | 7 | 8 | 9 | 10 | 11 | 1: | 2 1; | 3 14 | 15 | 16 | 5 1 | 7 18 | 19 | 20 |
|---------|----------|------------------------------------|---|------------------------------|--|-------------------------|---------------------------|--------------------------------------|------------|--|--|--------------------------------------|--|---|--------------------------------|--|--|----------------------------------|---------|
| | | - | | | BASIC DATA | | | | | | | | | | | | | | |
| | ITEM NO. | PACKAGE NUMBER (CODE) | CONTRACT PACKAGE | BUSINESS ACTIVITY CODE | | ESTIMATED COST (USD) | PROCUREM ENT METHOD | TECHNICAL/SP ECS/BOQ/DRA WINGS | | PC APPROVAL- BID DOCS/TECH SPECS | BID INVITATION & RELEASE OF BID DOC | BID SUBMISSION/PU BLIC OPENING | SUBMISSION OF BID EVALUATION REPORT | PC APPROVAL- BID EVALUATIO REPORT | CONTRACT AWARD & SIGNING | ADVANCE PAYMENT (MOBILIZA' ION) | DELIVERY, INSPECTION T (SUBSTANTIAL COMPLETION) | ACCEPTANCE & FINAL PAYMENT | REMARKS |
| PLANNED | 1 | IFB No: LEC/GDS/SS/HFO/001/2024 | Supply & Delivery of Petroleum Products-HFO | G4661 | 1,000,000 gallons @3.30 per gallon | \$ 3,300,000.00 | SS | 04/03/2024 | 05/03/2024 | 10/03/2024 | N/A | N/2 | A N// | N// | 17/03/2024 | 4 N/A | 17/04/2024 | 24/04/2024 | |
| JPDATE | | LEC/GDS/SS/HFO/001/2024 | Supply & Delivery of Heavy Fuel Oil | | 1,000,000 gallons @3.30 & 2,000,000 gallons @3.00 per gallon | \$ 9,300,000.00 | ss | 06/05/2024 | 08/05/2024 | 13/05/2024 | N/A | N/A | N/A | N/A | 20/05/2024 | 4 N/A | 20/06/2024 | 28/06/2024 | |
| ACTUAL, | | | | | | | - | _ | | | - | | | | | - | | | |
| | | - | | + | | | - | | | - | | | - | | + | + | | | |
| TOTAL 8 | | | | | | \$ 9,300,000.00 | \ \(\lambda \) | 1 | | | | | | | | | | | |

Prepared By:
Names: Mark T. Falkornia
Positions: Assistant Procurement Manager

Date: MAY 6, 2024

Approved By: Names: Positions:



LIBERIA ELECTRICITY CORPORATION

PROJECT PROCUREMENT PLAN EXPLANATORY NOTES

Fiscal Year: 2024

HFO SPECIAL PROCUREMENT PLAN-GOODS

| PACKAGE | Procurement | Contract | Quantity | Contract | Content of Contract Package |
|--------------|---|--|--|--|--|
| NUMBER | Method | Package | 50 | Value | |
| (CODE) | | | | (USD) | |
| IFB No: | SS | Supply & | 3,000,000 | \$9,300,000.00 | This contract package is taken from budget line number 3, 28 and 30 respectively, to procure Heavy Fuel |
| LEC/GDS/SS/H | | Delivery of | gallons | | Oil (HFO) for power generation at the LEC Thermal Plants. |
| FO/001/2024 | | Petroleum | (@3.30/ga | | |
| | | Products (HFO) | llon) for | | The Initial US\$3,300,000.00 for the procurement of HFO was taken from budget line HFO & LFO Reserve |
| | | | the initial | | (3,500,000.00) for the supply and delivery of 1million gallons @ 3.00. Due to the current circumstances as |
| | | | 1,000,000 | -laba | mentioned in our justification, an amount of \$6,000,000.00 has been drawn from the budget lines CLG |
| | | | gallons & | 51910 | PPA Cost Budget (US\$43,009,439.0) and the Energy Cost/EDG Budget (US\$4,191,157.00) to sole source |
| | | | 3.00/gallo | man | Petro Trade for the supply and delivery of additional 2million gallons HFO for power generation at the |
| | | | n for | niement ? | LEC Thermal Plants. The initial amount of (\$3,300,000.00) plus the additional purchase (\$6,000,000.00) |
| | | | 2,000,000 | 9 | amounts to US\$9,300,000.00. |
| | 150 | | 16 | THE WAY | Breakdown of the additional US\$6,000,000.00 |
| | MICE | X | | 1 2250 | An amount of 4.1 million is being drawn from EDG Energy Cost since the agreement between LEC & EDG |
| | | 7)000 | 137 | | didn't materialize and 1.9 Million is to be drawn down from the CLSG PPA for May which stands at |
| | Way | 1 | 1 | 1 40, 16 | The state of the s |
| | V. C. | | | Concession | |
| | | | | | The sole Source method is consistent with Section 55(d) of the Amended Public Procurement Act of |
| | | | | | 2010 |
| | NUMBER (CODE) IFB No: LEC/GDS/SS/H | NUMBER (CODE) IFB No: SS LEC/GDS/SS/H | NUMBER (CODE) IFB No: SS Supply & Delivery of Petroleum | NUMBER (CODE) IFB No: LEC/GDS/SS/H FO/001/2024 SS Supply & 3,000,000 gallons Petroleum Products (HFO) IFB No: LEC/GDS/SS/H FO/001/2024 Products (HFO) Image: Simply & 3,000,000 gallons (@3.30/ga llon) for the initial 1,000,000 gallons & 3.00/gallon n for 2,000,000 | NUMBER (CODE) IFB No: LEC/GDS/SS/H FO/001/2024 SS Supply & 3,000,000 gallons Petroleum Products (HFO) Ion for the initial 1,000,000 gallons & 3.00/gallon n for 2,000,000 |

Prepared By:

Names:

Mark T. Falkornia

Positions:

Assistant Procurement Manager

Date: MAY 6, 2024

Approved By:

Names:

Monie R. Capta

Position:

Chief Executive Office

Date: 06 - MAT - 2