

Q&As to Request for Information (RFI) for the Intraday Cross-Border Solution from potential bidders

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1 Question 1

1.1 Question

- The documentation says the System delivery should be done by the end of 1Q2013. Is it correct?
- If so what does the system delivery means in the respect of the tender envisioned by PXs. delivery to PXs tests, Delivery to Integration tests with other systems, or complete delivery including integrations with all needed PXs /TSOs systems?

1.2 Answer

The target is that the Applicant will be able to provide the solution to PXs for Factory Acceptance Test by the end of 1Q2013. Integration to other parties will be simulated - on “fake” interfaces during the FAT tests.

2 Question 2

2.1 Question

If the company' turnover is below the requested amount and if and the company is not able to provide data hosting services, is it still possible to respond for this request of information or will the participation not be considered at all, lacking to comply with the demands on these points

2.2 Answer

- Turnover - The RFI states in the article 4.2.4 – “The Applicant must have an average annual turnover (defined as annual earnings, expressed in its equivalent of a defined currency) as a contractor over the last 3 years of at least Euros 10 Million equivalents. Applicant is requested to provide its annual accounts of the last 3 years.” – Thus, if the company does not meet the requirement it will not qualify. However, the company can participate as a subcontractor or may use a joint Application as stated in the article 3.1 and 4.2.6 of the RFI.
- Hosting services – as indicated in the RFI article 4.4.1 – the hosting services are important part of the Target System implementation objectives and key principles. Purpose of the RFI is to identify Applicant that can deliver requested services. Hosting services are part of them and must be included in the offer to RFP. But it does not necessarily means that all the services must be delivered by the same provider. This option will be further indicated in the RFP.

3 Question 3

3.1 Question

It is stated that the RFI Answer should be delivered by e-mail no later than 29.10.2012 18.00 – is it CET?

Does the physical delivery by regular post have to be at your premises in Prague same time?

3.2 Answer

- ~~• NDA will be published on the respective PXs' WEB pages no later than 26.10.2012.~~
- ~~• The e-mails with the application shall be delivered no later than 29.10.2012 18.00 – CET~~
- ~~• Physical delivery by the post is not required on 29.10.2012 by 18.00 – CET, however, the physical delivery shall not be later than 31.10.2012 14.00 CET~~
- ~~• The address of the physical delivery is specified in the article 2.2 of the RFI.~~

CORRECTION TO THE INITIAL ANSWER:

- **One additional day is provided to the candidates to deliver the RFI Answer**
- The e-mails with the application shall be delivered no later than **30.10.2012 18.00 – CET**
- Physical delivery by the post is not required on **30.10.2012** by 18.00 – CET, however, the physical delivery shall not be later than **01.11.2012 14.00 CET**
- The address of the physical delivery is specified in the article 2.2 of the RFI
- **The NDA has been finalized on the 26.10.2012, but will not be published on web pages** (only info that NDA is available will be published on web pages). **The NDA is available upon request to the Procurement Manager** (as of the RFI, Chapter 3.1, paragraph 4); **the Applicant will provide its details to the Procurement Manager** (VENDOR COMPANY NAME, APPLICABLE LAW, Address, city, company registration number) and will get back the pre-filled NDA in .pdf
- Signed and initialed NDA (**7 copies**) will have to be delivered to the Procurement Manager by the candidate before **01.11.2012 18:00 CET**.

4 Question 4

4.1 Question

In the documentation, it is mentioned that email questions received before 29.10 at 18h00 are considered valid. Same as the deadline for application. Is it correct?

4.2 Answer

Yes it is correct. It means that we will not answer question related to RFI after this date. However please note that to ensure reception of the answer to your question before the submission deadline, the question must be raised by 25.10 18h CET.

5 Question 5

5.1 Question

Section 2.1 'Applicant Identification' of the RFI Response Schedule

Does the "Tax identification No." have the same meaning as the "VAT identification No."?

Section 2.4 "Financial viability" of the RFI Response Schedule

Do we need to attach the annual reports as pdf-document or is it sufficient to provide a link to the documents on our homepage?

Would the same procedure also apply to other documents?

Section 3.1 "Application" of the Request for Information (RFI) for the Intraday Cross-Border Solution

Is it sufficient to provide the Application before 29.10.2012, 18:00 by e-mail and the hardcopy arriving by regular post or courier on the next day?

5.2 Answer

"Tax identification No." may or may not be the same as the VAT identification No., depending on the particular country tax law and number assignment rules.

For annual reports - a link to the documents on the homepage is sufficient. For other documents we need to attach .pdf (link may be vulnerable to version disputes).

Application date - see Answer 3.2.