Q1. Power Procurement (Task 1.3) and Portfolio Management Strategy (Task 1.1) are Front Office tasks. Energy Risk Management (Task 1.2) is a Middle Office task. Does CEA want to see offers for these services separately as subsets under a Task 1 offering or combined under Task 1?

A1. Responders may submit offers either broken down by task and sub task as listed in Attachment A – Scope of Services or as combined tasks under Task 1.

Q2. CRR Management is listed under SC Services (Task 2.1). Does CEA want to see a separate offer for providing CRR Management or combined with SC Services?

A2. If responders are not including services within a sub task (such as Task 2.1), the response must clearly indicate which services are included and which services are not included.

Q3. Please provide more details on CEA’s CAISO SCID/market participant status. Is CEA expecting respondents to provide an SCID under their own entity and post collateral to support CEA?

A3. CEA does not have a Scheduling Coordinator ID (SCID). Responses should clearly indicate whether the responder will provide an SCID under their own entity and post collateral to support CEA or if CEA will need to provide their own SCID and collateral.

Q4. Will customer migration and setup be included under Task 1 or Task 2? Will the customer migration be coordinated by the current consultants?

A4. The successful responder will be expected to work with the other CEA consultants in the enrollment of customers in CEA to ensure a successful transition for customers.
Q5. What would be the preferred payment terms for CAISO invoices? We would like to suggest the following payment terms: “The Buyer will be provided with the invoice no later than the fifteenth (15th) day of each calendar month for the previous calendar month activities. The Parties agree that all invoices would be due and payable on the twenty-fifth (25th) day of the calendar month following the month in which Seller delivered such invoice.”

A5. Responders should indicate payment terms being offered in their response.