



National Defence

Défense nationale

National Defence Headquarters
Ottawa, Ontario
K1A 0K2

Quartier général de la Défense nationale
Ottawa (Ontario)
K1A 0K2

**SOLICITATION AMENDMENT /
MODIFICATION DE
L'INVITATION**

The referenced document is hereby revised;
unless otherwise indicated, all other terms and
conditions of the Solicitation remain the same.

Ce document est par la présente révisé; sauf
indication contraire, les modalités de l'invitation
demeurent les mêmes.

**RETURN BIDS TO:
RETOURNER LES SOUMISSIONS À:**

Directorate of Land Procurement
Attention: Marie-Claude Théorêt
By e-mail to: marie-claude.theoret@forces.gc.ca

Title – Titre Snow Blowers Spare Parts	Amendment No. - N° modif. 002
Solicitation No. N° de l'invitation W8476-236723/A	Date of Amendment /Date de modification 14 June 2023
Address Enquiries to: – Adresser toutes questions à: Marie-Claude Théorêt by e-mail to marie-claude.theoret@forces.gc.ca	
Destination National Defence Headquarters 101 Colonel By Drive Ottawa, Ontario K1A 0K2	

Instructions: Municipal taxes are not applicable. Unless otherwise specified herein all prices quoted must include all applicable Canadian customs duties, GST/HST, excise taxes and are to be delivered Delivery Duty Paid including all delivery charges to destination(s) as indicated. The amount of the Goods and Services Tax/Harmonized Sales Tax is to be shown as a separate item.

Instructions : Les taxes municipales ne s'appliquent pas. Sauf indication contraire, les prix indiqués doivent comprendre les droits de douane canadiens, la TPS/TVH et la taxe d'accise. Les biens doivent être livrés « rendu droits acquittés », tous frais de livraison compris, à la ou aux destinations indiquées. Le montant de la taxe sur les produits et services/taxe de vente harmonisée doit être indiqué séparément.

**Solicitation Closes –
L'invitation prend fin**

At: – à:

02:00 PM Eastern Daylight Time (EDT)

On: – le : **28 June 2023**

Delivery Required – Livraison exigée	Delivery Offered – Livraison proposée
Vendor Name and Address – Raison sociale et adresse du fournisseur	
Name and title of person authorized to sign on behalf of vendor (type or print) Nom et titre de la personne autorisée à signer au nom du fournisseur (caractère d'imprimerie)	
Name – Nom _____	Title – Titre _____
Signature _____	Date _____

AMENDMENT #2 TO SOLICITATION NUMBER W8476-236723/A is raised to:

1. Provide clarification and answers to a question from potential suppliers;
2. Amend Section 3.1.2;
3. Amend Part 6. to add clause 6.6.4; and
4. Extend the closing of the solicitation to Wednesday, June 28, 2023, at 2:00 p.m. EDT.

1. QUESTIONS AND ANSWERS:

Number	Questions/Answers/Amendments
Question #4	We are requesting that this solicitation have The Exchange Rate Fluctuation Adjustment and allows to use Claim for Exchange Rate Adjustments - PWGSC-TPSGC 450.
Answer #4	See below Amendment to 3.1.2 Exchange Rate Fluctuation
Question #5	Would you consider awarding one contract per tender?
Answer #5	DND has reviewed the requirement and the solicitation will remain unchanged.

2. For Paragraph 3.1.2 Exchange Rate Fluctuation

Delete: in its entirety

Replace with:

C3010T (2014-11-27) Exchange Rate Fluctuation Risk Mitigation

3. **Insert: Section 6.6.4**

Exchange Rate Fluctuation Adjustment

A. The foreign currency component (FCC) is defined as the portion of the price or rate that will be directly affected by exchange rate fluctuation. The FCC should include all related taxes, duties and other costs paid by the Bidder and which are to be included in the adjustment amount.

B. For each line item where a FCC is identified, Canada assumes the risks and benefits for exchange rate fluctuation, as shown in the Basis of Payment. For such items, the exchange rate fluctuation amount is determined in accordance with the provision of this clause.

C. The total price paid by Canada on each invoice will be adjusted at the time of payment. The exchange rate adjustment amount will be calculated in accordance with the following formula:

$$\text{Exchange rate adjustment} = \text{FCC} \times \text{Qty} \times (i_1 - i_0) / i_0$$

where formula variables correspond to:

- (i) FCC = Foreign currency component (per unit);
- (ii) Qty = quantity of units;
- (iii) i_0 = Initial exchange rate (CAN\$ per unit of foreign currency [for example US\$1]).
The initial exchange rate is set as the Bank of Canada rate on the solicitation closing date. The Bank of Canada publishes its rates each business day by 16:30 Eastern Time; and
- (iv) i_1 = Exchange Rate for Adjustments (ERA) (CAN\$ per unit of foreign currency [for example US\$1]).
The Bank of Canada publishes its rates each business day by 16:30 Eastern Time:
 - (a) The ERA for goods will be the Bank of Canada rate on the date the goods were delivered;
 - (b) The ERA for services will be the Bank of Canada rate on the last business day of the month for which the services were performed; and
 - (c) The ERA for advance payments will be the Bank of Canada rate on the last business day prior to the payment. The last published business day rate will be used for non-business days.

D. The Contractor must indicate the total exchange rate adjustment amounts (whether they are upward, downward or present no change) as a separate item on each invoice or claim for payment submitted under the Contract. Where an adjustment applies, the Contractor must submit with their invoice form [PWGSC-TPSGC 450 \(http://www.tpsgc-pwgsc.gc.ca/app-acq/forms/formulaires-forms-eng.html#f2\)](http://www.tpsgc-pwgsc.gc.ca/app-acq/forms/formulaires-forms-eng.html#f2), Claim for Exchange Rate Adjustments.

E. The exchange rate adjustment will only impact the payment to be made by Canada where the exchange rate fluctuation is greater than 2% (increase or decrease), calculated in accordance with column 8 of form [PWGSC-TPSGC 450](#) (that is $[i_1 - i_0] / i_0$).

F. Canada reserves the right to audit any revision to costs and prices under this clause.

4. The bid solicitation closing date is hereby extended to **Wednesday 28 June 2023 at 2:00 PM (EDT)**.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.