

Financial Services for Auction and Reserve Sale

Request for Proposal RFP#: 2020-02

RESPONSE TO PROPOSERS' QUESTIONS: MARCH 25, 2020

Interested parties are encouraged to visit the [WCI, Inc. website](#) for more information about our services, and to subscribe to the electronic mailing list.



Responses to Proposers’ Questions

The purpose of this [Request for Proposal \(RFP\)](#) is seeking an experienced and qualified contractor to develop and provide financial services administration (“Financial Services”), including all tasks detailed in the Attachment A: Statement of Work of this RFP that are required to support the Participating Jurisdictions Auctions and Reserve Sales (referred to as an “Auction” or “Auctions”).

The intent of this document is to provide answers to proposers’ questions. In some cases, where questions were similar, we combined the multiple questions into one.

1. RFP Response

- 1.1. What is the approximate breakdown of volumes (participating entities, allowance awards, bids, etc.) from each of the 3 Participating Jurisdictions? What is the average number of bidders per auction? Do you have a sampling of the number of bidders per auction related for a year of auctions held?

The most recent California-Québec Joint Auction recorded 99 qualified bidders with 77 from California and 22 from Québec. More details about this event, including the breakdown of allowances sold, are available in the [February 2020 Auction #22 Summary Results Report](#).

In 2019, an average of 91 qualified bidders, 67 from California and 24 from Québec, were approved to participate in the 4 California-Québec Joint Auctions. Historical results and key statistics about previous auction results are available for each event on the [California](#) and [Québec](#) Auction Information Pages. A summary of the cap-and-trade program auction settlement prices and results are available in the [California Summary of Auction Settlement Prices and Results](#) or on the [Québec Auction Proceeds Historical Overview Page](#).

As indicated in section 5.4 of the FSA RFP, for cost estimating purposes, bidders should assume that each California-Québec Joint Auction may have approximately 100 applicants and that each Nova Scotia Auction may have approximately 20 applicants or less.

- 1.2. Of the 890 Registered Entities, how many are individual accounts? Same question for the approximately 100 entities that usually participate in a given

auction?

As of December 2019, there are less than 30 individuals that participate in the market. A list of entities and voluntary participants registered with each Participating Jurisdiction, can be accessed in the specific Registrants Report of: [California](#), [Québec](#) and [Nova Scotia](#).

- 1.3. FAQ 6.1 states that the KYC/AML/ID collection process is completed outside of the Market Registry by each Participating Jurisdiction. Does this mean that the Participating Jurisdiction is ultimately responsible for Participating Entity AML/KYC/ID compliance?

Each Participating Jurisdiction is responsible for collecting the know-your-customer information for each account in the Market Registry based on applicable regulations. Entity auction application information is entered in the Market Registry by each entity and made available to the FSA in an Event Application Report. It is the FSA contractor's responsibility to collect any additional information needed to complete the required AML and KYC activities required under banking laws within Canada and the United States. See page 42, Attachments A-1, section 3.

- 1.4. What are your growth projections for the next 3-5 years, including: Participating Jurisdictions, Participating Entities, and Proceeds Generated? The RFP makes reference to potential "new jurisdictions" including, but perhaps not limited to, Nova Scotia. Other than Nova Scotia, is there a sense which new jurisdictions may be in scope, and at what time they may enter the program?

WCI, Inc. is unable at this time to disclose a list of all of the jurisdictions that may be evaluating whether to utilize the services offered through WCI, Inc. and the timeline as to when they may join. The FSA should have scalable capabilities to facilitate FSA services for one or several new jurisdictions joining with minimal impact to the current existing programs. Nova Scotia is a Participating jurisdiction and will host its first auction in June 2020.

- 1.5. What are the technical connectivity and encryption requirements and protocols for connectivity to the Market Registry?

For security reasons, this will be provided to the selected provider. In the meantime, please refer to the encryption requirements information provided in the RFP on p. 28 and 46.

1.6. What type of reports are required?

Please refer to pages 24-29, Section 2.5 Reporting requirements in the [RFP](#).

1.7. What is the role of the FSA during Auction?

There are no specific tasks performed by the FSA during the auction bidding window. Please refer to page 7, Figure 1. Typical Auction Timeline and Actions from the Financial Services Administrator (FSA).

1.8. What are the main pain points we are experiencing if any?

We currently are in the need of an FSA contractor(s) to be able to review, assess, and draw upon any physical bid guarantee instruments (e.g., LOC or LOG) submitted in English or French (only for entities or voluntary participants registered in Québec). Also, the FSA contractor(s) should have an official presence (meaning a physical location) in countries where they will perform the Financial Services (in the United States, Canada, or in both countries).

1.9. The RFP notes the requirement to support each Participating Jurisdiction. Will WCI, Inc. permit the FSA to provide services to non-US jurisdictions from a US based office, if structurally sound?

Please refer to page 8, Section 4. Minimum Qualifications: To be eligible to submit a response to this RFP, Proposers must: have an official presence (meaning a physical location) in countries where they will perform the Financial Services (in the United States, Canada, or in both countries). Please also refer to pages 36-37, Task 4: New Jurisdictions.

1.10. If we submit our services only as a Canadian FSA (OSFI-regulated, not a US bank), can we administer the joint California-Québec auctions jointly with a US FSA or we can only administer the Canadian ones?

In this case, the Canadian FSA would only be able to service the Canadian entities participating in the joint auction.

1.11. Can you provide more specificity as to which national and local laws and regulations apply to WCI, Inc.? Can the agreement and mandate be governed by the laws of Canada regardless of the jurisdiction of the auction?

From a WCI, Inc. contractual perspective, California laws typically apply, but Canadian laws may be considered if an agreement was to be signed with an FSA contractor based in Canada.

Financial services provided should comply with all applicable national and local laws and regulations of WCI, Inc. Participating Jurisdictions, currently: California, Québec and Nova Scotia.

1.12. Can a Canadian entity provide the service for all jurisdictions including the US? If so, can you confirm that there is no requirement to have a US Federally Chartered Bank regulated by the OCC for the US auctions if you are a Canadian Financial Institution regulated by OSFI?

Please refer to page 8, section 4. Minimum Qualifications: Proposers must: have an official presence (meaning a physical location) in countries where they will perform the Financial Services (in the United States, Canada, or in both countries).

1.13. Would WCI, Inc. require themselves to be party to any “account bank” agreement between the FSA and a participating entity?

No. The FSA will enter into a contract with WCI, Inc. to perform tasks such as opening accounts to record bid guarantees on behalf of entities and hold funds on behalf of the Participating Jurisdictions. WCI, Inc. is not engaged in any of the auction related transactions between the FSA, Auction Participants and Participating Jurisdictions.

1.14. Can you define a bid guarantee and the responsibilities of the Contractor/service provider in that regard?

A bid guarantee is the financial instrument that functions as payment guarantee for the allowances bid for. The entity account representative must select the form of bid guarantee that the entity intends to submit for the auction. Auction applicants can identify in the Market Registry platform one or a combination of the allowable forms of bid guarantee. The forms of bid guarantees that may be submitted are specific to the jurisdiction in which the Entity is registered.

The FSA shall record the bid guarantees and financial settlement for allowances purchased (i.e., transferring the payments from the allowance purchasers to the sellers) for Auction and Reserve Sales. Please refer to page 18, Statement of Work, to better understand the tasks associated to recording bid guarantees and the services being contracted. For Terms and Conditions, please refer to [WCI, Inc.'s Standard Agreement](#).

1.15. What is the maximum number of auctions/reserve sale per year?

Please refer to the second paragraph of section 5.4 Fee Proposal: Currently WCI, Inc. supports four (4) California-Québec Joint Auctions on an annual basis and up to four (4) Reserve

Sales may be held per year in both California and Québec. Starting in June 2020, WCI, Inc. will also support two (2) to four (4) Nova Scotia Auctions per year and up to four (4) Reserve Sales ("Sales by Agreement") per year in Nova-Scotia.

If certain conditions are met, a Reserve Sale may be offered but not be held. As an example, California has offered several Reserves Sales, however, no Reserve Sale has been held because prerequisite conditions to hold such events have never been satisfied.

1.16. What is the expected length of the Financial Services Administrator contract? What is the minimum to maximum term that can be agreed upon for the mandate with the Contractor?

WCI, Inc. is contemplating an agreement term of 3 to 5 years. The term of the agreement will be further discussed during the negotiation period with the selected contractor(s).

1.17. Once the contract is awarded, is there a possibility of doing a mass upload of the bidders' information to the new Contractor in advance of the first auction?

The successful FSA will have access to download all event-specific data described in the [RFP](#), with respect to location/Jurisdiction receiving the services. The detailed process would need to be planned and agreed with WCI, Inc. and each Participating Jurisdiction once the contract is awarded.

1.18. When the participant bids during the auction, do they provide the funding at that time or at a later date? What is the timing?

The deadline to submit bid guarantees is 12 days prior to the auction. Please refer to page 7, Figure 1. Typical Auction Timeline and Actions from the Financial Services Administrator (FSA).

1.19. During one auction, can we receive multiple funding from the same bidder?

Yes, the bidder can submit multiple bid guarantees.

1.20. What is the time frame to return the funds to unsuccessful bidders and send funds to jurisdiction?

The FSA shall return any unused bid guarantees for unsuccessful bidders, regardless of type, within three (3) business days after the auction is certified, or payment is received. Cash is returned through wire transfer. Physical bid guarantees in the form of a LOC or bond are returned by delivery service. The FSA provides proceeds to each Jurisdiction and any consigning entities

once financial settlement is complete. Please refer to page 7, Figure 1. Typical Auction Timeline and Actions from the Financial Services Administrator (FSA) for the general timeline for an auction.

1.21. Is any access required to the Contractor's systems by WCI, Inc. or any other third party? Is the only expectation that information would be provided to WCI, Inc. or the other stakeholders in report format?

Neither WCI, Inc. nor the Participating Jurisdictions require access to the contractor's systems. The information flow for entity financial services data happens through uploads and downloads of various files and reports, to and from the Market Registry platform. For more details regarding reporting requirements, please refer to page 7, Figure 1. Typical Auction Timeline and Actions from the Financial Services Administrator (FSA). "Action from the Financial Services Administrator bullets 1-14.

1.22. What is the size of the bid payments on an individual basis? What is the average value of a bid? What is the smallest and the largest bid amount received during the past few auctions? Section 3, Figure 1, Auction Timeline – What is the minimum and maximum bid amounts as we would like to understand the range of amounts a participant could potentially wire into the Bank?

Neither WCI Inc. nor the Participating Jurisdictions can provide information on individual bid payments guarantees as it is market sensitive data. For key statistics about previous auction results, such as the average, smallest, and largest bid refer to the specific Auction Reports available for each event on the California and Québec Auction Information Pages. Data on funds that may be wired to the FSA would be based on individual bid payments and it is not available. The range of bid guarantees submitted prior to an auction is representative of the potential range of payments that could be submitted in financial settlement after an auction. The distribution of the value of submitted bid guarantees by type can vary significantly in each auction and may vary for joint auctions versus a jurisdiction-specific auction, or for an auction for a new program. Based on a prior review of trends, some general trends specific to joint auctions include the following:

- A substantial portion of the total value of submitted bid guarantees is from letters of credit, while the remaining value of submitted bid guarantees is from cash.
- A substantial portion of bid guarantees submitted are for an amount less than \$50 million.
- The value of individual bid guarantees submitted varies greatly but has historically been in a range of \$12,500 to \$200,000,000.

1.23. Do the same bid participants return auction after auction? What percentage

of returning same bidders return on average?

Participation in an auction is voluntary and based on individual entity business decisions. Data has not been compiled specific to the percentage of entities participating in subsequent auctions.

The full list of qualified bidders to each auction can be accessed from the specific Auction Reports available for each event on the [California](#) and [Québec](#) Auction Information Pages.

Nova Scotia has not held an auction yet. The first event is scheduled for June 2020. A list of entities participating in the program is available on [Nova Scotia's](#) Information Page.

1.24. At page 21 Section 2.3 of the RFP – please confirm that all information referenced in point 1.b)c)d)e) is stored on the platform made available by WCI, Inc. and not at the FSA.

Section 2.3 is specific to processes and procedures for Financial Services. It is not specific to data storage.

- **Section 1b.** is specific to the FSA process for receipt, management, and reporting of cash and physical bid guarantees. The FSA shall report cash and physical bid guarantee data directly into the Market Registry platform.
- **Section 1c.** is specific to receipt and management of bid guarantee return instructions. FSA receipt of these data is from a Market Registry platform report. The management and storage of these data would be required in FSA systems once received.
- **Section 1d.** is specific to transmitting Entity Financial Services Account Data to Participating Jurisdiction. These data once transmitted by the FSA would be stored in the Market Registry platform to be provided to entities in instructions on how to submit a bid guarantee.
- **Section 1e.** is specific to Reporting of pre-Auction Application Data and Entity Financial Services Account Data to Participating Jurisdictions. The FSA would report these data directly into the Market Registry platform.

1.25. Will direct access to the Market Registry or auction platform be provided to the Contractor for the purposes of producing reports and viewing information to conduct its duties? Or will the Contractor receive reports only as generated by WCI, Inc. and provided to it?

The successful Contractor(s) will have access to download required reports from the Market Registry and Auction Platform. Please refer to page 25, section 2.5 Reporting Requirements.

1.26. Is the Market Registry the only system used or that the Contractor needs to

be aware of?

As indicated in page 19 of the RFP, “Financial Services administration described in this RFP requires coordination, integration and compatibility with other WCI, Inc. services including the Market Registry and the Auction Platform.”

1.27. Page 22, section 2.3 (2) (b) When or at what stage of the process should there be currency exchanges?

The currency exchange process begins immediately after auction certification and is dependent on the availability of cash to complete the required currency exchanges. Please refer to page 7, Figure 1. Typical Auction Timeline and Actions from the Financial Services Administrator (FSA) and to pages 21-22, section 2.3 Processes and Procedures Required, bullet 2. Post-Auction and Reserve Sale Financial Services, currency exchange, and reporting/reconciliation services. The currency exchange does not apply to the Nova Scotia events which are all conducted in Canadian dollars

1.28. Throughout the RFP there are references made to bank accounts as they relate to the bidders and to the participating jurisdictions. RFP participant would like to clarify if each qualifying bidder needs to have a specific account in their name or if it would be acceptable to establish a single omnibus account per jurisdiction and then create hypothecated sub accounts for auction participants on a sub ledger system?

At this time WCI, Inc. cannot provide a definitive answer to this question without further evaluation. Additionally, please refer to page 19 in the RFP, an account structure must be proposed that provides the Contractor with the ability to manage the submittal of cash and physical bid guarantees and payments submitted by all Auction participants as well as the management of Participating Jurisdictions. The RFP response and the proposer conference may be a good opportunity for the proposer to provide more details for WCI, Inc.

1.29. Section 3, Figure 1, 2) – Must every bidder have one account per auction or rather one account per jurisdiction?

At this time WCI, Inc. cannot provide a definitive answer to this question without further evaluation. This might propose a change in the model that could benefit the process but would need to be better understood. The RFP response and the proposer conference may be a good time to lay out more details.

1.30. Does each auction need to have segregated accounts, does each jurisdiction

need segregated accounts, or are omnibus accounts acceptable?

At this time WCI, Inc. cannot provide a definitive answer to this question without further evaluation. This might propose a change in the model that could benefit the process, but would need to be better understood. The RFP response and the proposer conference may be a good time to lay out more details.

1.31. With regards to physical form guarantee instruments, what forms of bonds are acceptable?

Please refer to section 3.6 Requirements for Submitting a Bond in the [Detailed Auction Requirements and Instructions](#).

1.32. Page 2, RFP Schedule – Where will the proposal presentations and conferences be held the week of April 6, 2020? Also, who from WCI, Inc. will be in attendance for the proposal presentations?

As indicated in section 6.2 of the RFP, after review of all submitted initial responses, WCI, Inc. will invite selected Proposers to provide a presentation describing how the Proposer would provide the Financial Services required. WCI, Inc. will invite the Proposers to conduct the presentation via a webinar. The presentations should be no more than two hours to allow time for the presentation as well as responses to questions and discussion. The presentation should provide information on each required element of the Technical Proposal; PowerPoint or similar visual presentations are welcome.

The individual presentation from each selected Proposer will be scheduled by WCI, Inc. in the week of April 6, 2020. Further details will be provided in the invitations from WCI, Inc., regarding the attendance of WCI, Inc. personnel and the representatives of each Participating Jurisdiction (California, Québec and Nova Scotia).

1.33. Page 2, RFP Schedule – What is the date of the first auction for the engaged Financial Services Administrator, noting that the expected start date of the contract outlined in the RFP is July 2020.

WCI, Inc. and Jurisdictions will work with contracted FSA(s) to be support auctions sometime in 2021. More specific dates and details will be discussed during the negotiation phase.

1.34. Section 2.1, 3) a) – Please provide a sample Entity Financial Services Account

information and cash holdings report or file.

Entity Financial Services Account Information is not a specific report format. These data are transmitted by the FSA to Participating Jurisdictions and entered in the Market Registry platform. Once in the Market Registry platform, the information is provided to entities to provide instructions on how to submit a bid guarantee. The data provided to entities includes the items listed below:

- Bank Name:
- Routing Number:
- SWIFT/Bank Identifier Code (for financial institutions outside US):
- City:
- State/Province:
- DDA Number:
- Beneficiary:
- Payment Details: (Specific identifying comments)
- Port: (FSA Account number)

The Cash file is a data file. It currently has 12 columns, although only four are required by the Market Registry platform, including those in bold below. It also includes a date field. All other fields are based on FSA system requirements. Listed below are examples of fields in the Cash file:

- Account Number ((FSA Account #)
- Value (Funds Recorded)
- Alt/Account Number (Market Registry Account Number)
- Currency
- Date
- FSA Field 2
- FSA Field 3
- ...

1.35. Section 2.1, 3) b) – Please provide a sample Entity Physical Bid Guarantee holdings report or file.

The Holdings file is a data file. It currently has 26 columns, although only five are required by the Market Registry platform, including those in bold below. All others are based on FSA system requirements. Listed below are examples of fields in the Holdings file:

- Account Number (FSA Account #
- Position (Value of Guarantee)
- Alt/Account Number (Market Registry Account Number)
- Currency
- Security Name (i.e., LOC, Bond)

- Date
- FSA Field 2
- FSA Field 3
- ...

1.36. Section 2.1, 4a) – Please provide a sample Consignment Wiring Instruction report or file.

For additional information regarding Consignment, please refer to California [Guidance for Allowance Consignment to Auction](#) and to Nova Scotia [Consignment guidelines](#). The Consignment Wiring Instructions file is a data file that allows the FSA to upload consigning entity wiring instructions data into FSA systems for payment of proceeds. Listed below are example fields in the Consignment Wiring Instructions file.

- CITSS Entity ID
- Entity Legal Name
- Entity Operating Name
- Beneficiary Bank Name
- Beneficiary Bank ABA Routing Number
- Beneficiary Account Name
- Beneficiary Account Number
- Payment Detail

1.37. Section 2.3, 2)a)v) – For bidders that fail to make payment, how are draws on physical bid guarantee documents currently executed (i.e. wire, ACH, etc.)?

If cash is not received by the deadline, the physical bid guarantee must be drawn on to settle any amounts owed. The process to draw funds would be included in the physical bid guarantee. Example language for a bid guarantee is available at [Example Letter of Credit for California](#) and [Example Letter of Credit](#) for Quebec.

1.38. Has it ever occurred, or can it happen that the bid guarantee is not honored? What happens in those circumstances? Presumably the FSA would inform the applicant of such inability to realize on the guarantee which then becomes the responsibility of the applicant to make good on the payment? Is that correct?

The FSA is required to review and accept physical bid guarantees based on its understanding that the bid guarantee meets all banking laws and bank practices to be an effective legally binding financial guarantee. If there were a case of failure of a bid guarantee to be honored the entity would remain responsible for payment.

1.39. Section 2.4, 2) – Regarding the support processes and materials, will these be for public use or solely for operating partners?

The successful contractor(s) will work with WCI, Inc. and Participating Jurisdictions to develop “internal” processes and procedures to support all tasks and activities to provide Financial Services, as further described in Task 2 of the RFP.

Refer to sub-task 2.4 Support Processes and Materials of the RFP (p. 23), regarding the list of “public” communications, outreach, and training materials that complement or integrate into outreach and training materials developed and provided by the Contractor conducting Auction services and the Participating Jurisdictions.

1.40. Section 2.4, 3) – Regarding providing support via phone or email to Auction and Reserve Sale potential applicants, applicants, and qualified bidders, is such support expected during normal business hours, 24/7?

Please refer to page 24, section 2.4 Support Processes and Materials, bullet 3, a).
“...Contractor to support questions from entities during standard business hours within all Participating Jurisdictions.”

1.41. Section 2.4, 6) – Regarding reviewing public notices and training materials developed by WCI, Inc., the Participating Jurisdictions, and Auction Administrator as needed, is this a legal review or an operational review, or both?

This is an operational review.

1.42. Section 2.5, regarding AES-256 encryption – contractor can currently decrypt AES 256-bit encrypted drives that are encrypted using BitLocker which is built into the Windows Operating System. We can also encrypt/decrypt files sent through SFTP using PGP encryption. Will this be sufficient for WCI, Inc.’s method of encryption?

Our security standards will be aligned with the National Institute of Standards NIST. AES-256 for data at rest is entirely accepted.

1.43. Section 3.1, 5), third bullet – Please define the criteria for an unacceptable

form of financial guarantee.

Please refer to section 3 Submit a Bid Guarantee to the Financial Services Administrator in the [Detailed Auction Requirements and Instructions](#) for examples of acceptable forms of bid guarantee criteria, based on joint auctions.

1.44. Section 3.3, Financial Services Report – Please provide a sample report or file.

There is no Financial Services Report. The Financial Settlement Report available to the FSA provides entity auction results required for financial settlement. Listed below are example fields in the Financial Settlement Report:

- CITSS General Account Number
- Entity Legal Name
- Entity Operating Name
- Entity Jurisdiction
- Financial Services Account Number
- Financial Services Account Name
- Currency
- Cash Bid Guarantee Value
- Letter of Credit Bid Guarantee Value
- Bond Bid Guarantee Value
- Letter of Guarantee Bid Guarantee Value
- Total Bid Guarantee Amount
- Current Total Successful Bid Allowances
- Advance Total Successful Bid Allowances
- Total Successful Bid Cost
- Amount Owed
- Amount Owed By

1.45. Section 3.3, Task 5 – Regarding ensuring full compliance of consigning entity setup and payments services with all applicable national, provincial or state and local laws and regulations, is this the responsibility of the Consignor or the Contractor?

It is the contractor’s responsibility.

1.46. Can you provide an example of the services the FSA would provide?

Please refer to page 7, Figure 1. Typical Auction Timeline and Actions from the Financial Services Administrator (FSA) and to the description of services being contracted on page

18, Attachment A, Statement of work. For auction examples please refer to [Example Auctions](#).

- 1.47. Could we ask that certain additional information be added in the Market Registry account for completion by the entities applying to create or maintain an account? With increased scrutiny on Compliance requirements, this would streamline and expedite the AML/KYC/ID process.

This could be further discussed with the selected contractor(s). WCI, Inc. and Participating Jurisdictions will work with contractor(s) to develop processes, procedures and reports to be as consistent as possible to reduce the impact of Auction operations on Participating Jurisdictions.

- 1.48. Are the daily reconciliation reports to be provided by the FSA identical from one jurisdiction to another or do they vary?

The structure and content of daily reconciliation reports should be fairly consistent from one jurisdiction to another, with minor nuances depending of each Participating Jurisdiction's regulatory requirements (e.g. consigning entities, accepted types or currency for the financial bid guarantees, etc.).

- 1.49. Are the services or scope the same as the one published in the previous Canadian RFP?

As further described in section 2. Purpose of this RFP, the nature of the financial services is similar, but this time Proposers have three (3) options when submitting a Proposal for this RFP:

1. For services in both the US and Canada;
2. For services only in the US or only in Canada; or
3. For services in one or more specific Participating Jurisdiction only.

- 1.50. Section 3, Figure 1, Auction Timeline – Please provide the amount of wires and overall notional amount of Foreign Exchange (CAD to USD or USD to CAD) for the February 2020 California/Quebec Joint Auction.

WCI, Inc. does not have access and cannot disclose such market sensitive information.

- 1.51. Section 3, Figure 1, 1) – Please provide a sample of the Events Application

Report.

Listed below are example fields in the Events Application Report:

- Event Type
- Event Name
- Participating Jurisdiction(s)
- Event Date
- Entity Legal Name
- Entity Operating Name
- Entity Type
- CITSS General Account Number
- CITSS General Account Status
- State/Province of Incorporation
- Region of Incorporation
- Representative First Name
- Representative Last Name
- Representative Phone Number
- Representative Email Address
- Financial Services Account Number
- Financial Services Account Name
- Bid Guarantee Type(s)
- Bid Guarantee Currency
- Cash Bid Guarantee Value
- Letter of Credit Bid Guarantee Value
- Bond Bid Guarantee Value
- Letter of Guarantee Bid Guarantee Value
- Total Bid Guarantee
- Beneficiary Bank Name
- Beneficiary Bank Routing Number
- Beneficiary Bank SWIFT/Bank Identifier Code (BIC)
- Beneficiary Account Name
- Beneficiary Account Number
- Payment Detail
- Beneficiary Bank City
- Beneficiary Bank State/Province
- Beneficiary Bank Region
- Beneficiary Bank Country
- Intermediary Bank Name
- Intermediary Bank Routing Number
- Intermediary Bank SWIFT/Bank Identifier Code (BIC)
- Financial Contact Name
- Financial Contact Company
- Financial Contact Title

- Financial Contact Telephone
- Financial Contact Email
- Physical Contact Name
- Physical Return Address
- Physical Return City
- Physical Return State/Province
- Physical Return Region
- Physical Return Postal Code
- Physical Return Country
- Physical Return Contact Phone Number
- Application Status
- Application Submission Date and Time
- Application Approval/Rejection Date and Time
- Date/Time Report Generated