

**CHUGACH ELECTRIC ASSOCIATION, INC.
REQUEST FOR PROPOSAL NO. 21-20**

ENTERPRISE RESOURCE PLANNING TRANSFORMATION

Chugach Electric Association, Inc. (Chugach) is soliciting proposals from qualified Vendors to provide a Financial, Supply Chain, & Human Resources Management solution/s that meets Chugach's unique requirements as a utility cooperative. The preference is for one comprehensive solution, but Chugach will review partial "best of breed" solutions with the understanding that the solutions are to be integrated. The intent of this RFP is to determine the scope, fit/gap, effort, timeline, and cost of the proposed Vendor solution. Functionality to be reviewed:

- General Ledger / Bank Reconciliation
- Project Management, Costing & Contracting
- Accounts Payable
- Accounts Receivable
- Asset Management & Workorder Close
- Budgeting, Forecasting & Budgets to Actuals
- Financial Reporting
- Inventory
- Purchasing, Material Requisitioning & Contracts
- Human Resource, Benefits, Wages & Leave
- Recruiting & Onboarding
- U.S. Payroll
- Time Keeping
- Reporting & Analytics
- Auditing & Compliance

The Vendor is expected to provide a solution/s that will ultimately result in the integration of the proposed solution into Chugach's existing IT environment. Implementation services include, but are not limited to; design, configuration, builds, data conversion/transfers, integration, testing, training, deployment to production, Go-Live and post Go-Live support. The Vendor and/or its preferred implementation partner must demonstrate successful implementations of their solution/s.

This RFP and all attachments are available at Chugach's Website under the following:

<http://www.chugachelectric.com> (This requires a registration to view & download).

Under tab: Inside Chugach
Under link: Bid Opportunities
Select: RFP No. 21-20

This RFP provides details of the Vendor selection process, the scoring criteria, and provides guidance on the format of the Vendors' responses.

Proposals are due, uploaded at Chugach's website under inside Chugach tab, Bid Opportunities link, RFP No. 21-20 - Enterprise Resource Planning Transformation - Submit Technical Proposal button, no later than 4:00 P.M. Alaska Time, Friday, October 8, 2021.

All questions related to this RFP should be directed to Ron Vecera, Senior Manager of Risk Management & Administrative Services via email to ron_vecera@chugachelectric.com. Questions are due no later than 4:00 P.M. Alaska Time, Friday, September 24, 2021. Responses will be sent via email by 4:00 P.M., Alaska Time, Friday, October 1, 2021.

Chugach reserves the right to define and waive irregularities, to accept or reject any or all proposals, in whole or part, and to reissue, withdraw, or cancel this RFP in its entirety for any reason, including to perform the work in-house, without liability of any type to Vendor, including, but not limited to, any costs associated with proposal preparation and submittal.