Ministry of Energy & Water





Republic of Lebanon

Invitation for Classification:

as

Independent Power Producer (IPP)

for

Conventional Power Plant Projects

Applicant Name:	
July 2019	

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Glossary of Terms

Applicant Applicants may be single firms which have relevant technical experience

and sufficient financial standing. Applicants can apply for classification

either as a Developer or as a Consortium Member.

Deadline of Submission Is defined in section 2.2 of this Invitation

EDL Electricité du Liban, Lebanon Electric Utility

EPC Engineering, Procurement and Construction

IPP Independent Power Producer

Invitation Date The date on which this Invitation for Classification has been issued

Lead Developer Is defined in section 3.3.1 of this Invitation

MoEW Ministry of Energy and Water, Republic of Lebanon

MW Megawatts

O&M Operation and Maintenance

PPA Power Purchase Agreement

RFP Request for Proposal

USD United States Dollars

1. Notification

1.1 General

The Ministry of Energy and Water of the Republic of Lebanon ("MoEW") plans to expand the installed power generation capacity in Lebanon by large scale conventional power projects and will be releasing Requests for Proposals for Independent Power Producers for the implementation of such projects in the near future.

In order to participate in such tenders as a Lead Developer or a Consortium Member, potential participants shall apply in a first step for classification in line with this Invitation for Classification ("Invitation").

With this Invitation and in accordance with the *Lebanese Law 129/2019*, *Council of Minister ("CoM") Decision No.1 dated 8/4/2019 and decree 3688/1966*, the Ministry of Energy and Water (MoEW) invites Applicants to classify as Lead Developers or Consortium Members for the design, engineering, construction, financing, testing, commissioning, operation and maintenance of conventional power plant projects as Independent Power Producer ("IPP") and selling the capacity and electrical energy to the MoEW under a long term Power Purchase Agreement ("PPA").

Applicants are invited to state their interest to act as an IPP for upcoming conventional power plant projects in Lebanon by submitting an Application for Classification in the format and contents set out in this Invitation

Applicants may be single firms which have relevant technical experience and sufficient financial standing. Applicants can apply for classification either as a Developer or as a Consortium Member.

1.2 Conflict of Interest

An Applicant shall not have a conflict of interest. All Applicants found to have a conflict of interest will not be considered for classification. Applicants may be considered to have a conflict of interest with one or more parties applying for classification under this Invitation, if they:

- have controlling members in common; or
- participate in more than one application in this classification process. Participation by an Applicant in more than one application will result in the disqualification of all applications in which the party is involved; or,
- consist of entities economically intertwined with the MoEW and EDL; or
- other state-controlled enterprises that are not legally or financially independent.

1.3 Reasons for Exclusion from Classification

An Applicant will be excluded from classification, if the Applicant

• is bankrupt or being wound up, are having their affairs administered by the courts, have entered into an arrangement with creditors, have suspended business activities, are the subject of proceedings concerning those matters, or are in any analogous situation arising from a similar procedure provided for in national legislation or regulations;

- has been convicted of an offence concerning their professional conduct by a judgment against which no appeal is possible;
- has been guilty of grave professional misconduct proven by any means which the Ministry of Energy and Water can justify;
- it has been the subject of a judgment for fraud, corruption, involvement in a criminal organization or any other illegal activity detrimental to Lebanon's financial interests against which no appeal is possible; and
- is prohibited from doing business with MoEW on grounds which may include but are not limited to public policy or national interest.

1.4 Local Representation

The Applicant – if a foreign company – is mandatorily required to have representation in Lebanon either in the form of a Lebanese partner, agent, officer or a local affiliate registered to do business in Lebanon subject to the requirements set forth in Form C of Appendix A.

Local Applicants are also required to submit the documents set forth in Form C of Appendix A.

1.5 Subsequent Bid Process

MoEW will issue an RFP that will include, inter alia, the following information:

- Instructions to Bidders;
- Technical Specifications:
- Technical and Financial Form sheets;
- Technical Drawings & Documents;
- · Draft Project Agreements; and

Parties submitting replies to the RFP will be required to submit, inter alia, the following as part of their bid:

- Documents establishing a joint venture / partnership among the members of Classified Consortium:
- Statement of classification by MoEW;
- Official company documents;
- Power of Attorney;
- Relevant technical and financial information;
- Supporting financial information (e.g. intended terms and conditions and support letters from Finance Parties).

All official documents pertaining to foreign companies shall be duly certified by the Ministry of Foreign Affairs and Emigrants.

2. INSTRUCTIONS TO APPLICANTS

2.1 Application Requirements

The Applicant must submit the Application documents (1 original, 2 hard copies and 2 copies in electronic form) to the following address:

Ministry of Energy and Water

Directorate General of Hydraulic & Electric Resources (Electrical Equipment Department)
Electrical Classification Committee
Corniche du Fleuve
Beirut, Lebanon
Tele 1061 1 565 075

Tel: +961 1 565 075 Fax: +961 1 565 074

The Application must be submitted in a sealed envelope (or box) clearly stating the number of the Classification enquiry, the purpose of the Classification as well as the Name of the Applicant.

2.2 Submission

The Application must be received by MoEW at the address specified in section 2.1. MoEW will review and evaluate the application within a period of maximum 4 weeks and will inform the applicant of the evaluation results.

2.3 Language

The Application documents prepared by the Applicant and all accompanying correspondence and documents relating to the Application exchanged by the Applicant and MoEW, shall be written in the **English language**. The Applicant may use the Arabic language to fill forms that are provided in Arabic. Any printed literature furnished by the Applicant as part of its Application may be written in another language as long as it is accompanied by a certified English translation in which case, for the purposes of interpretation of the Application documents, the English translation shall prevail.

2.4 Clarifications

Should an Applicant require clarification on any respect of this Invitation, the Applicant may submit its written enquiry either by hand or by facsimile to MoEW, to the same address as mentioned above in Section 2.1.

Any request for clarification shall be received by MoEW no later than seven (7) Business Days before the Deadline of Submission. Any request for clarification from the Applicant received later than the date above will not be considered.

MoEW will respond to any clarifications at the latest three (3) Business Days prior to the Deadline of Submission.

2.5 **Cost**

The Applicant shall bear all costs and expenses associated with the preparation of its Application for Classification.

2.6 Disqualification

MoEW may disqualify or reject an Applicant for Classification for any reason at MoEW's sole discretion, including but not limited to:

- Failure by the Applicant to comply with the requirements of this Invitation;
- Misrepresentation, withholding and concealment of information provided with the Application; and
- Failure to disclose or provide any additional information as may be required MoEW for classification; and
- If any of the reasons for exclusion from Classification as set out in Section 1.3 has occurred.

3. Application Documents

The Application shall contain the following documents and be structured in accordance with the following:

Section of Application Contents		Reference to Form sheets
	Letter of Application	Form A of Appendix A
	together with Power or Attorney,	***
	Mandatory Statement and infor-	Form B of Appendix A
	mation on local representation	Form C of Appendix A
Section 1	Applicant organizational infor-	Form A and Form B of Appendix B
	mation	10000
Section 2 Technical Capabilities		Form A, B, C; D (as case may be) of
		Appendix C to this
Section 3	Financial Information	Appendix D
Section 4	Other Information	

Please note that all Forms need to be duly signed by the Applicant.

3.1 Letter of Application

The Applicant must duly complete and sign the Letter of Application in the form set out in Form A of Appendix A to this Invitation. The signatory shall be authorized by Power of Attorney. The Power of Attorney shall be authenticated by a notary public or by the consular authorities of the Republic of Lebanon. The Applicant shall attach the duly filled out and the signed Mandatory Statement as set out in Form B of Appendix A.

The Applicant may, to the extent possible, provide third party declarations or certifications for any of the issues listed in the Mandatory Statement.

The Applicant must in its Letter of Application clearly specify whether he is applying for classification as Developer or Consortium Member.

3.2 Applicant Organization Documents

Applicant must submit as Section 1 of its Application the following information:

- The Applicant information in Line with Form A of Appendix B of to this Invitation, including the contact data of the Applicant; and
- Applicant organizational structure comprising the information as set out in Form B of Appendix B

3.3 Technical Capability

In order to classify, the Applicant must prove its technical capability to act as a Developer or a Consortium Member in accordance to the below.

3.3.1 Technical Classification Requirement for Developers

Developer for the purpose of this classification means a firm that intends to participate in the development of a conventional power plant project as the Lead Developer, meaning that it will hold the largest share portion in a special purpose company founded for the implementation of a conventional power plant project in Lebanon and acts as the managing member in such special purpose company.

In order to be considered for classification under this Invitation, the Applicant must provide evidence that it has developed conventional power plant projects either as single firm or as lead developer in a consortium (i.e. holding the largest share portion and acting as managing member in the IPP) under BOO, BOOT, DBO, DBOT or similar schemes for at least two conventional power projects with a combined net capacity of minimum 800 MW within the last ten (10) years.

Applicant's references must be provided as part of the Application for Classification in the form set out in Form A of Appendix C to this Invitation.

For purposes of clarity EPC Contractors, O&M Contractors, and Electricity Supply Companies etc. that have provided their service to an IPP Project but have not acted as a Lead Developer, are not eligible to be classified as Lead Developer under this Invitation.

3.3.2 Classification Requirement for Consortium Member

Consortium Member for the purposes of this classification means a firm that intends to participate in the development of conventional power projects on IPP basis with an ownership share of less than 50%.

The following entities shall be able to classify as a Consortium Member:

- **Developers**: the Applicant must provide evidence that it has developed conventional power plant projects either as single firm or as lead developer in a consortium (i.e. holding the largest share portion and acting as managing member in the IPP) under BOO, BOOT, DBO, DBOT or similar schemes for at least one conventional power project with a combined net capacity of minimum 300 MW within the last ten (10) years and which has been in successful operation for at least 2 years since then. Applicant's references must be provided in the form set out in Form A of Appendix C to this Invitation.
- EPC Contractors: the Applicant shall provide evidence of its experience as an EPC Contractor or as a member of a consortium or joint venture acting as an EPC Main Contractor (i.e. more than 50% share portion in the EPC Consortium). The EPC Contractor must have completed at least one conventional power project with a combined net capacity of 300 MW, that started commercial operation within the past ten (10) years and which has been in successful operation for at least 2 years since then. Applicant's references must be provided in the form set out in Form B of Appendix C to this Invitation.
- O&M Contractors: the Applicant shall provide evidence of its experience as an O&M Contractor or if the O&M Contractor is a consortium or joint venture acting as a Main Contractor (i.e. more than 50% share portion in the O&M Consortium). The O&M Contractor must have successfully operated at least one conventional power project with a net combined capacity of 300 MW, that started commercial operation within the past ten (10) years and which has been in successful operation for at least 2 years since then. Applicant's references must be provided in the form set out in Form C of Appendix C to this Invitation.

• Energy Supply Companies: the Applicant shall provide evidence that it is holding power generation assets with more than 300 MW combined net capacity in at least two (2) power plants. Applicant's references must be provided in the form set out in Form D of Appendix C to this Invitation.

For purposes of clarity EPC Contractors, O&M Contractors, and Electricity Supply Companies applying under this section are being considered as co-developers and not as EPC contractors or O&M contractors or Electricity Supply Companies that will provide their speciality services to the IPP Project. Further post qualifications will be required in the RFP documents for the provisions of such specific services.

3.4 Financial Capability

All Applicants must provide the necessary information to demonstrate that they will be able to meet the financial requirements associated with the implementation of conventional power Plant Projects as Independent Power Producer.

The Applicant shall provide the financial information for the previous three financial years (2016, 2017 and 2018) as per Appendix D to this Invitation. The financial data shall be provided together with the audited financial statement and annual reports for the corresponding years (including profit & loss statements, balance sheets, cash-flow statements, notes to the accounts, audit reports) and other financial data, which you may consider to be useful.

3.5 Other Information

The Applicant is free to submit any other information it feels would be useful to support its Application in respect to their corporate and organizational structure, technical capabilities and experience, human resources or financial capabilities.

4. Evaluation

The Evaluation of the Application will be based on the compliance with all mandatory criteria related to the Applicant's general and particular experience and financial capability, as demonstrated by the responses in the application forms provided. The following matrix will be used for the assessment of the completeness and eligibility of the Applicant.

Criteria	Delete as ap- propriate
Submission of signed Application documents (1 original, two copies, tow electronic companies) in a sealed envelope on or before closing date	YES/NO
Documents required for the evaluation process in English language (originals in other languages with summary in English, or certified translations)	YES/NO
Forms of Application duly completed and signed	YES/NO
Power of Attorney for Signature (notarized)	YES/NO
Mandatory Statement completed and signed	YES/NO
Applicant's commercial registration or equal	YES/NO
Occupation register or equal	YES/NO
Registration of a trade or equal	YES/NO
No effective professional disqualification	YES / NO
No provisional professional disqualification	YES/NO
No trade prohibition or restriction	YES/NO
No valid court rulings for negligence and or breach of contract in the last two (2) years	YES/NO
The enterprise has not been convicted of bribery or corruption	YES/NO
No liabilities related to income tax and social insurance	YES/NO
The Applicant has not entered into insolvency proceedings	YES/NO
The Applicant is not within a liquidation procedure	YES/NO
The Applicant has the financial capability to perform the contract	YES/NO
 Audit reports with unqualified opinion for the last three years (2016 – 2018). Financial criteria that will have to be fulfilled by international Applicants: i) debt to equity ratio (maximum 2.3); ii) interest coverage ratio (minimum 1.5); and iii) current ratio (minimum 0.9) The financial criteria will only be evaluated for Applicants that apply as De- 	
veloper. The Applicant has provided sufficient proof of its technical experience and has ful-	YES/NO

Each Application will be assessed on a "Yes/No" basis as to whether the criterion is satisfactorily met. An assessment of 'No' against any criterion shall **eliminate** the Applicant from further consideration.

Appendices to the Invitation for Classification for IPP 5.

APPENDIX A: LETTER OF APPLICATION

Form A of Appendix A: Form of Letter of Application

Name of the Applicant
Ministry of Energy and Water Beirut Lebanon Beirut River Highway CA Enquiry No.:
Submission of Application for Classification as Independent Power Producer (IPP) for conventional power plant projects.
Dear Sir, In response to your Invitation for Classification dated
The enclosed documentation contains all the information listed in your Invitation and provides you with a detailed overview on the organizational structure and capabilities of our company (as well as the capabilities of our partners, if any).
We certify that the information submitted by us as part of our Application is complete and accurate
We are looking forward to your kind feedback and a fruitful collaboration. Signature of Applicant
(Signature) (Date)

Form B of Appendix A: Mandatory Statement

Name of A	App	licant
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	 1115	M. II	17.51	$\mathbf{H}\mathbf{c}$

1.1	Please state if any Member or any individual who is director, officer, employee or shareholder of any Member is related, in any manner, to any employee of the MoEW or EDL, or any other Government official or person involved with the evaluation of Application for Classification
	. Y / N
	If so, state particulars:
1.2	Please state if the Applicant or any individual who is a director, officer, employee or share-holder of the Applicant is related, in any manner, to any Government official or person with the ability to influence the decision of the evaluation committee for the Application for Classification
	Y/N
	If so, state particulars:
1.3	Please state if any national public entity, or a provincial public entity or a person employed by a national public entity, or a provincial public entity is a Contractor of or is participating as a Member of the Applicant.
	Y/N
	If so, state particulars:

2. Statements

By this statement, we confirm that [INSERT APLICANT NAME]. is not found in any of the following situations:

- a) The Applicant is bankrupt, subject to insolvency or winding-up procedures, where its assets are being administered by a liquidator or by a court, where it is in an arrangement with creditors, where its business activities are suspended, or where it is in any analogous situation arising from a similar procedure provided for under national laws or regulations.
- b) It has been established by a final judgment or a final administrative decision that the Applicant is in breach of its obligations relating to the payment of taxes or social security contributions in accordance with the law of the country in which it is established, with those of the country in which the contracting authority is located or those of the country of the performance of the contract;

- c) It has been established by a final judgment or a final administrative decision that the Applicant is guilty of grave professional misconduct by having violated applicable laws or regulations or ethical standards of the profession to which the economic operator belongs, or by having engaged in any wrongful conduct which has an impact on its professional credibility where such conduct denotes a wrongful intent or gross negligence, including, in particular, any of the following:
 - (i) fraudulently or negligently misrepresenting information required for the verification of the absence of grounds for exclusion or the fulfilment of selection criteria or in the performance of a contract;
 - (ii) entering into agreement with other economic operators with the aim of distorting competition;
 - (iii) violating intellectual property rights;
 - attempting to influence the decision-making process of the contracting au-(iv) thority during the procurement procedure;
 - (v) attempting to obtain confidential information that may confer upon it undue advantages in the procurement procedure;
- d) It has been established by a final judgment that the Applicant is guilty of any of the following:
 - i) fraud;
 - corruption, as defined in the law of the country where the contracting auii) thority is located, the country in which the Applicant is established or the country of the performance of the contract;
 - iii) participation in a criminal organisation,
 - iv) money laundering or terrorist financing,
 - terrorist-related offences or offences linked to terrorist activities, or inciting V) or aiding or abetting or attempting to commit such offences,
 - vi) child labor or other forms of trafficking in human beings
- e) The Applicant has shown significant deficiencies in complying with main obligations in the performance of a contract financed by the [INSERT INSTITUTION], which has led to its early termination or to the application of liquidated damages or other contractual penalties or which has been discovered following checks, audits or investigations by an authorizing officer.

3.

Declaration
I, THE UNDERSIGNED
(NAME)
CERTIFY THAT THE INFORMATION FURNISHED IN THE PARAGRAPHS ABOVE IS TRUE AND CORRECT. I ACCPET THAT THE MINSTRY OF ENERGY AND WATER MAY DISQUALIFY MY APPLICATION
Signature
Date Position
Position Name of Member
Name of Applicant

Form C of Appendix A: Local Representation

حضرة رنيس لجنة تصنيف المتعهدين ــ كهرباء ــ في وزارة الطاقة والمياه للشركات أو الشركاء اللبنانيين

مقدم من:

بما أننا ترغب تسجيل اسمنا في لانحة الكفاءات والتصنيف كمرشح مقبول للاشتراك في تنفيذ الصفقات العاندة للمشاريع التالية: (علامة X ضمن المربع العائد لنوعية التصنيف المطلوب)

[] تطوير مشاريع لإنشاء معامل تقليدية لإنتاج الطاقة الكهرباتية وفق صيغة الـ IPP

نقيدكم أن الشروط المحددة بموجب المرسوم رقم ٣٦٨٨ تاريخ ١٩٦٦/٠١/٢٥ والجداول المرفقة به هي متوفرة لدينا ونرفق ربطأ المستندات التالية: (X)

- ١ صورة اخراج قيد افرادي.
- ٢. نسخة عن السجل العدلي.
- ٣- شهادة تسجيل في السجل التجاري بصفة متعهد.
- شهادة من غرفة التجارة والصناعة من المحافظة.
- ٥- تصريح بوجود مكتب خاص مستقل عن السكن مع صورة عن عقد الايجار أو صورة عن سند الملكية.
 - آلجهاز الاداري في المكتب مع مستندات تثبت ذلك.
 - ٧- الجهاز الفني في المكتب مع مستندات تثبت ذلك.
- ٨- تصريح بأننا لمنا خبراء محلفين لدى المحاكم العدلية وتقديم افادة رسمية ثبوتية صادرة عن جانب وزارة العدل.
 - ٩- شهادة مصر فية تبين المؤهلات المالية والفنية وتحديد المبلغ.
 - ١٠ ـ افادة نقابة المهندسين لعام ٢٠١٩ .
 - ١١ صورة طبق الأصل عن الشهادات العلمية للمهندسين ومصدّقة من النقابة.
 - ١٢ ـ إذن مز اولة المهنة.
 - ١٣ ـ عقد الاتفاق بين الشركة والمهندس (أو عقد العمل).
 - ٤١- نسخة تثبت التسجيل لدى جمعية مقاولي الاشغال العامة والبناء اللبنانية.
 - ١٥ ـ نسخة مصدّقة عن النظام الداخلي.
 - ١٦ تصريح بتعيين الممثل الشخصي المعنوي مع تحديد صلاحياته ومصدّق لدى الكاتب العدل.
 - ١٧ عقد الأَتْفاق مع الشركة الاجنبية في حال وجودها.
 - ١٨- افادة من وزارة العمل اذا كان احد الشركاء (في الشركة اللبنانية) أجنبياً.
- ١٩- لاتحة حمي الأصول بجميع الأشغال المنفذة وقيمة كل منها وأمر المبأشرة وانتهاء العمل مصدقة وفقاً للمرسوم
 أعلاه

لذلك، أرجو اتخاذ القرار المناسب والقاضي بقبولنا واعلامنا النتيجة على العنوان التالي: -------

وتقضلوا بقبول فانق الاحترام في / ۲۰۱۹/ طابع أميري + التوقيع

(X): توضع علامة X على يمين المستند المقدّر من قبل المستدعى.

حضرة رنيس لجنة تصنيف المتعهدين - كهرباء -في وزارة الطاقة والمياه

أنا الموقّع اسمى ادناه أفيدكم بأنني اتخذت مكتباً لتعاطى أعمال التعهدات والتجارة على العنوان التالى: المدينة أو القرية ملك فاكس: الطابق هاتف:

وتفضلوا يقبول فائق الاحترام في / /٢٠١٩ المستدعي

> ربطأ: - صورة مصدّقة عن عقد الايجار. - صورة عن سند الملكية. - افادة البلدية أو المختار.

حضرة رنيس لجنة تصنيف المتعهدين - كهرباء -في وزارة الطاقة والمياه

أنا الموقّع اسمى انناه أفيدكم بغني لست خبيراً محلفاً لدى المحاكم وأنني أعطيت هذه الافادة على مسؤوليتي السخصية.

وتفضلوا بتبول فائق الاحترام في / /٢٠١٩ المستدعي

ربطأ: ما افادة من وزارة العدل.

APPENDIX B: APPLICANT ORGANIZATIONAL INFORMATION

Form A of Appendix B. Applicant Information

Name	of Applicant	
1.	Name of firm	
2.	Head office address	
3.	Telephone	Contact
4.	Fax	E-Mail
5.	Place of incorporation / registration	Year of incorporation / registration
6.	Organizational structure, including shareholder and grouping structure and parent/holding com- pany structure if applicable (Applicants shall use separate sheets to provide this information including comprehensive organization charts in- cluding legal entity names and relations)	

The form shall be accompanied by copies of the deed or certificate of incorporation and the constituted documents, commercial registration or equal, occupation register or equal and registration of a trade or equal of the Applicant.

Form B of Appendix B: Organizational Information

Name of APPLICANT, to whom this form applies

Organizational Information

Please attach:

- Company profile describing the Applicant
- A description and / or organizational chart of the organizational and corporate and ownership structure(s)
 of the Applicant such as identity (including nationality) of intermediate shareholders, levels of shareholdings and ultimate parent company, subsidiaries, as well as positions of directors, key personnel and
 their functions.
- A photocopy of the corporate deed (or certificate) of incorporation (or equivalent documentation from the Applicant's jurisdiction).
- Any other information relevant to the Applicant's organizational structure and capability that the Applicant believes would be helpful in assessing the eligibility of the Applicant for classification.

APPENDIX C: TECHNICAL CAPABILITIES

Form A of Appendix C: Technical Capabilities (Developer)

Name of APPLICANT, to whom this form applies. Applicant to fill in new form for each reference plant

No.	Item	Entries
1	Name of Plant	4
2	Location of Plant	
3	Name and Address of the Project Company	
4	Type of plant and fuel	
5	No. of Units and Rated Capacity per unit and of the plant	
6	Commercial Operation Date of Plant (COD)	
7	Years of successful operation of the Plant after COD	
8	Role of Applicant in Project Company	Project Company is owned by is single firm (Applicant)
		If Project Company is Consortium, Applicant to name all consortium members and state their share portions in the Project Company

Form B of Appendix C: Technical Capabilities – EPC Contractor (Consortium Member)

Name of APPLICANT to whom this form applies. Applicant to fill in form for each reference plant

No.	Item	Entries		
1	Name of Plant			
2	Location of Plant			
3	Owner of the Plant			
4	Type of plant and fuel			
5	No. of Units and Rated Capacity per unit			
6	Start of commercial operation of Plant			
7	Years of successful operation	7		
8	Value of Contract			
9	Role of Applicant in EPC Contract	EPC Contractor is single firm		
		If EPC Contractor is Consortium, Applicant to name all consortium members and state their share portion.		
10	Principal Manufacturers of			
	Major Equipment			
11	Other Details	Duration of Construction Period:		
		Commercial Operation Date of Units:		

FORM C OF APPENDIX C:

TECHNICAL CAPABILITIES – O&M CONTRACTOR (CONSORTIUM MEMBER)

Name of APPLICANT to whom this form applies. Applicant to fill in form for each reference plant

No.	Item	Entries
1	Name of Plant	
2	Location of Plant	
3	Owner of the Plant	
4	Type of plant and fuel	
5	No. of Units and Rated Capacity per unit	
6	Start of commercial operation of Plant	
7	Year of successful operation by O&M Contractor	
8	Duration of O&M Contract	
9	Role of Applicant in O&M Contract	O&M Contractor is single firm Applicant to state yes O&M Contractor is Consortium, Applicant to name all consortium members and state their share portion.
10	Principal Manufacturers of	
	Major Equipment	
11	Other Details	Commercial Operation Date of Units:
12	Overall Performance during O&M Contract	

FORM D OF APPENDIX C:

TECHNICAL CAPABILITIES – ELECTRICITY SUPPLY COMPANY (CONSORTIUM MEMBER)

Name of APPLICANT to whom this form applies. Applicant to fill in form for each reference plant

No.	Item	Entries
1	Name of Plant	
2	Location of Plant	
3	Type of plant and fuel	
4	No. of units and rated capacity per unit	
5	Start of commercial operation of plant	
6	Remaining lifetime of plant	

APPENDIX D: Financial Information

Name of APPLICANT to whom this form applies

(All figures in USD)

	2016	2017	2018
Current assets			
- Cash and cash equivalents			
- Other current assets			
Fixed assets			
Other assets			
Total assets			
Current liabilities			
Long term debt			
Long-term liabilities			
Other liabilities			
Total liabilities			
Shareholders' equity			
- Paid up capital			
- Retained earnings			
- Others (please specify)			
Other Reserves (please specify)			
Annual Turnover			
EBIDTA			
Interest Expense			
Tax			
Net profit after tax			
Dividends paid			
Total long term debt to total assets			
Total long term debt to EBITDA			
Credit rating Information			
Applicant's Credit Rating (if applicable)			
Parent's Credit Rating (if applicable)			