

## NATIONAL CALL FOR EXPRESSION OF INTEREST FORM N°029/DCP/DAP/2021

### RENOVATION OF THE DC AND AC AUXILIARIES OF THE EDEA POWER PLANT:

BATCH O1 Supply and installation of three MV/LV transformers (15000/230 Volts three-phase 400KVA)

BATCH O4 : Renovation of the control system for unloader valves, compressors and sumps

The expression of interest form must be provided in electronic format to the address indicated in the call for expression of interest (for each batch, in case the call for EOIs is divided into several lots). The expression of interest shall include a statement signed by the lead partner on behalf of all the legal entities that have submitted the expression of interest. **All information contained in this EOI must relate only to the legal entity or entities submitting the EOI.**

Any additional document attached to the expression of interest will not be taken into consideration.

A candidate company may, where appropriate and for a given contract, rely on the capacities of other entities, regardless of the legal nature of the links between itself and these entities. In this case, it must prove to Eneo that it will have the necessary resources for the execution of the contract, for example by producing the commitment of these entities to place them at its disposal. These entities, for example the parent company of the applicant company, must comply with the same eligibility rules as the applicant company in question.

#### 1 EXPRESSION OF INTEREST SUBMITTED by [name of the applicant company]

	Name(s) of the legal entity/entities submitting this EOI <sup>1</sup>
<b>Lead partner<sup>1</sup></b>	
<b>Member 2<sup>2</sup></b>	
<b>Etc. <sup>2</sup></b>	

<sup>1</sup> as agreed between the parties.

<sup>2</sup> add or delete as many lines as necessary for the consortium members. **Please note** that a subcontractor should not be considered as a consortium member for the purpose of this form. Therefore, the data of the subcontractor should not be included in the economic and financial capacity and professional capacity data under any circumstances.

#### 2 CONTACT PERSON (for this EOI)

<b>Name and Surname</b>	
<b>Company</b>	
<b>Telephone</b>	
<b>E-mail Address</b>	

### 3 SPECIALISATION

Please use the table below to indicate the areas of specialisation relevant to this project for each legal entity submitting this EOI, putting these areas of specialisation at the top of each row and the name of the legal entity at the top of each column. Then put a "Yes" in the box(es) corresponding to the area(s) of specialisation in which each legal entity has significant experience. [5 areas of specialisation maximum]

	Lead company X	Member 2 Company Y	Member 3 Company Z	Etc. <sup>2</sup> Company n
Relevant specialisation no. 1	Yes			
Relevant specialisation no. 2				
Etc. <sup>2</sup>				

<sup>2</sup> Add or delete as many rows and/or columns as necessary. In case this EOI is submitted by an individual legal entity, the name of the legal entity should be indicated under the heading "Lead Partner" (and the following columns should be deleted accordingly or left empty)

### 4 ECONOMIC AND FINANCIAL CAPACITY

Please complete the following "Financial Data" table<sup>3</sup> using your most recent annual accounts and projections. If your annual accounts are not yet available, for this year or last, please indicate your most recent estimates, clearly identifying the estimated figures in italics. For all columns, the figures should be on the same basis, so that a direct comparison can be made from one year to the next - if the basis for the figures has changed in any year, this should be explained at the bottom of the table. Any clarification or explanation that is deemed necessary can also be provided.

Financial Data	2016	2017	2018	2019	2020
Annual turnover					

#### Financial capacity

Indicate the sources of funding (cash, unencumbered real assets, credit lines and other financial resources) required for the cash flow aspects of the work under the contract(s) in question, net of the Bidder's commitments under other contracts

Sources of funds	Amount (Euro or F CFA)
Liquid assets	
Credit lines	
.....	
.....	

<sup>3</sup> If this EOI is submitted by a consortium, the data in the table above must correspond to the sum of the data of the different legal entities.

## 5 STAFF STRENGTH

Please provide the following information<sup>4</sup> on staff numbers for the previous and current year.

Average number of employees	Current financial year (2021)	
	Grand total	Profiles for the areas relevant to the contract <sup>5c</sup>
Permanent staff <sup>6</sup>		
Permanent staff assigned to the project		
Other staff <sup>7</sup>		
Total		
Profile of the Project Manager		
Number of years of experience of the Project Manager in similar work		
Number of years of experience of the project manager in the company		
Languages read, written and spoken		

<sup>4</sup> If this EOI is submitted by a consortium, the data in the table above must correspond to the sum of the data of the different legal entities.

<sup>5</sup> Corresponding to the accumulation of staff in the relevant specialisations identified in point 3 above

<sup>6</sup> Staff employed directly by the applicant under permanent status (open-ended contracts)

<sup>7</sup> Other staff not directly employed by the applicant under permanent status (fixed-term contracts)

## 6 SPECIFIC EXPERIENCE OF THE APPLICANT COMPANY

Please complete the table using the template below to summarise the main projects relevant to this contract that have been carried out in the last 5 years by the legal entity(ies) submitting the said EOI. The number of references provided should not exceed 10 for the whole EOI.

Ref. n° (maximum 10)	Project title		...					
Name of legal entity	Country	Total amount of the project (in euros/FCFA)		Number of employees provided	Name of the client	Duration of the works		
...	...	...	...	...	...	...	...	...
Detailed description of the project						Type of services provided		
...						...		
Ref. n° (maximum 10)	Project title		...					
Name of legal entity	Country	Total amount of the project (in euros/FCFA)		Number of employees provided	Name of the client	Duration of the works		
...	...	...	...	...	...	...	...	...
Detailed description of the project						Type of services provided		
...						...		



The energy of Cameroon

*L.L.C. with a Board of Directors and a share capital of 47.148.690.000 FCFA Head Office: Avenue de Gaulle. BP 4077 - Douala  
RCCM: Douala no RC/Dla/1974/B/4624. Statistical number 211511001-5  
Taxpayer No: M05700001633D*

Signed on behalf of the applicant company

<b>Name</b>	
<b>Signature</b>	
<b>Date</b>	