**AMENDED PRE-QUALIFICATION DOCUMENT NO. 2**

**FOR**

**The Procurement Process to Implement a Bundling of the Long Term LPG Supply with the Build, Own, Operate and Transfer of Ownership of A Refrigerated LPG Terminal in East Java, Indonesia**

**August 2016**

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**APPENDIX 1A – Bidding Option 1**

| **No** | **Evaluation Data** | **Document availability** | **Validity period** | **Remarks** |
| --- | --- | --- | --- | --- |
| 1 | **FORM A -** Expression of Interest, to be executed by the sole bidder or **Authorized Representative** of the **Consortium Leader** on behalf of the **Applicant**. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 2 | **FORM B -** Integrity Pact / Letter of Undertaking, to be executed by the sole bidder or **Authorized Representative** of the **Consortium Leader.** | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 3 | **FORM C -** Statement Letter, to be executed by the **Authorized Representative** of the sole bidder or each member of the **Consortium,** if **Applicant(s)** consists of sole bidder or **Consortium**, respectively**.** | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 4 | **FORM D** – **Applicant(s)** Participation Data, to be executed by the sole bidder or **Authorized Representative.** | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 5 | Attachment to **FORM D**.  Preliminary Consortium Agreement that is signed over **IDR** 6,000 stamp duty registered (*waarmerking*) by notary signed by all member companies. Preliminary Consortium Agreement Letter should cover responsibilities of parties, **Partner** percentage and company that represents the **Partner** (**Consortium Leader**).  If the Preliminary Consortium Agreement is registered by notary in foreign countries, the document(s) has to be legalized by their government institution (optional as required) and legalized by local Embassy of **Indonesia**. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 6 | **FORM E** – Detailed Individual Data of Applicant, one (1) for each of the sole bidder, **Consortium Leader**, **Consortium Member(s)** and the **Sub-contractors** executed by the relevant **Authorized Representative.** | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 7 | Attachment to **FORM E**.  For sole bidder or each members of **Consortium:**  Deed of Company Establishment/Article of Incorporation and its amendments.  Information that must be contained in the deed of establishment:   1. Identity of the founders of the Company 2. Composition of the Board of Directors and the Board of Commissioners 3. Identity of the shareholders of the Company   For **Foreign Company**, document(s) has to be legalized by their government institution (optional as required) and legalized by local Embassy of **Indonesia**. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 8 | For sole bidder or each members of **Consortium:**  Surat Izin Usaha (SIUP or SP BKPM) for **Domestic Company** or Certificate of Business License or other relevant licenses **for Foreign Company** from the relevant authority.  For **Foreign Company**, document(s) has to be legalized by their government institution (optional as required) and legalized by local Embassy of **Indonesia**. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 9 | For sole bidder or each members of **Consortium:**  Certificate of Company Registration (TDP) for **Domestic Company** or other relevant documents for **Foreign Company** from the relevant authority (e.g. Register of Commerce issued by respective government).  For **Foreign Company**, document(s) has to be legalized by their government institution (optional as required) and legalized by local Embassy of **Indonesia**. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 10 | For sole bidder or each members of **Consortium:**  Certificate of Company Domicile for **Domestic Company** or other relevant documents for **Foreign Company** from the relevant authority (e.g. Certificate of Domicile issued by Government).  For **Foreign Company**, document(s) has to be legalized by their government institution (optional as required) and legalized by local Embassy of **Indonesia**. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 11 | Tax Identification Number, one (1) for sole bidder or each members of **Consortium.** | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 12 | Certificate of tax compliance for tax payment in home country for the year 2013, 2014 and 2015.  One (1) set for sole bidder or each members of **Consortium.** | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 13 | **FORM F** – Summary of bank references, two (2) for sole bidder or each members of **Consortium**. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 14 | Attachment to **FORM F**.  Two (2) original bank reference letters for sole bidder or each members of **Consortium.** | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 15 | **FORM G** – Summary of **Audited Financial Statements** for the year 2013, 2014 and 2015, one (1) for sole bidder or each members of **Consortium**.  The sole bidder or each members of **Consortium** to submit an executed **Form G**, and specifically shall submit **Table C** of **Appendix 2 Form G** in excel format with template provided in the tender announcement board in [http://www.pertamina.com/en/news-room/procurement/general/ bundling-of-the-long-term-lpg-supply-with-the-transfer-of-ownership-and-operatorship-of-refrigerated-lpg-terminal-in-east-java,-indonesia/](http://www.pertamina.com/en/news-room/procurement/general/%20bundling-of-the-long-term-lpg-supply-with-the-transfer-of-ownership-and-operatorship-of-refrigerated-lpg-terminal-in-east-java,-indonesia/) | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 16 | Attachment to **FORM G**.  **Audited Financial Statements** for the year 2013, 2014 and 2015 (including auditor’s opinion), one (1) set for sole bidder or each members of **Consortium**. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 17 | If the sole bidder or **Consortium Leader** is not audited by any of the auditors in the list of auditors presented in **Table B** of **Appendix 2 Form G** of this **Pre-qualification Document** over the 2013, 2014 and 2015 period, the sole bidder or **Consortium Leader** shall provide latest rating report issued by S&P or Moody’s or Fitch or D&B (Dun & Bradstreet) or Pefindo within the last twelve (12) months at **Pre-qualification** **Application** submission date. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 18 | **FORM H** – Project development / financial investment experience in energy industry. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 19 | Attachment to **FORM H**.  Evidence of experience as successful **Project Developer** / financial investors in large infrastructure projects in energy industry:   1. Project’s contract document, or 2. Other relevant document, that shows at least one (1) successful project development with minimum project value of **USD** 250,000,000 in the last fifteen (15) years. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 20 | **FORM I** – **EPC** experience in LNG / Refrigerated **LPG** / refrigerated tanks | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 21 | Attachment to **FORM I**.  Evidence of experience as successful **EPC** contractor in LNG / Refrigerated **LPG** / refrigerated tanks project:   1. **EPC** contract document of that project (cover and signatory page); and 2. **COD** certificate/other relevant certificate of that project/Letter from project owner stating that the work has been completed and the project operate properly. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 22 | **FORM J** – **O&M** experience in oil and gas infrastructure project. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 23 | Attachment to **FORM J**.  Evidence of experience as successful **O&M** contractor in oil and gas infrastructure project:   1. Certificate, or other relevant document, that shows operatorship of an oil and gas infrastructure, or 2. **O&M** contract document of that project (cover and signatory page) for a minimum of three (3) years (cumulative) within the last ten (10) years, and 3. Letter from the project owner stating that the work has been completed and the project operate properly. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 24 | For **LPG Supplier** (either in **DMUT** or qualifying to be in **DMUT**):  Evidence of track record as successful **LPG Supplier**:   1. Know Your Counterparty (KYC) form, available in:   www.pertamina.com/en/our-business/integrated-supply-chain/ trading-commercial/commercial   1. Copy of all Sales Purchase Agreement(s) in the last one (1) year that shows LPG traded volume of at least 12x44,000 **MT** (as seller, but as buyer if the company is not end producer) | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 25 | **FORM K** – Statement Letter from the sole bidder or **Consortium** related to the fulfillment of **LPG** supply for the **Terminal** | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 26 | Attachment to **FORM K**.   1. Original **MoU** or Agreement Letter (in own format) between **LPG** **Supplier** and the **Consortium** or other relevant documents, stating that there will be a long-term commitment to supply **LPG** which shall be ready upon the signing of **COD** certificate, and **LPG** offered shall be fully dedicated for the duration of **LPG** supply contract in this **Project**; 2. Volume and source of **LPG** supply scheme for every year (in own format) | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 27 | **MoU** between the sole bidderor **Consortium** and the potential **Sub-contractors** registered (*waarmerking*) by notary. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |

# APPENDIX 1B – Bidding Option 2

| **No** | **Evaluation Data** | **Document availability** | **Validity period** | **Remarks** |
| --- | --- | --- | --- | --- |
| 1 | **FORM A -** Expression of Interest, to be executed by the sole bidder or **Authorized Representative** of the **Consortium Leader** on behalf of the **Applicant**. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 2 | **FORM B -** Integrity Pact / Letter of Undertaking, to be executed by the sole bidder or **Authorized Representative** of the **Consortium Leader.** | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 3 | **FORM C -** Statement Letter, to be executed by the **Authorized Representative** of the sole bidder or each member of the **Consortium,** if **Applicant(s)** consists of sole bidder or **Consortium**, respectively**.** | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 4 | **FORM D** – **Applicant(s)** Participation Data, to be executed by the sole bidder or **Authorized Representative.** | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 5 | Attachment to **FORM D**.  Preliminary Consortium Agreement that is signed over **IDR** 6,000 stamp duty registered (*waarmerking*) by notary signed by all member companies. Preliminary Consortium Agreement Letter should cover responsibilities of parties, **Partner** percentage and company that represents the **Partner** (**Consortium Leader**).  If the Preliminary Consortium Agreement is registered by notary in foreign countries, the document(s) has to be legalized by their government institution (optional as required) and legalized by local Embassy of **Indonesia**. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 6 | **FORM E** – Detailed Individual Data of Applicant, one (1) for each of the sole bidder, **Consortium Leader**, **Consortium Member(s)** and the **Sub-contractors** executed by the relevant **Authorized Representative.** | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 7 | Attachment to **FORM E**.  For sole bidder or each members of **Consortium:**  Deed of Company Establishment/Article of Incorporation and its amendments.  Information that must be contained in the deed of establishment:   1. Identity of the founders of the Company 2. Composition of the Board of Directors and the Board of Commissioners 3. Identity of the shareholders of the Company   For **Foreign Company**, document(s) has to be legalized by their government institution (optional as required) and legalized by local Embassy of **Indonesia**. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 8 | For sole bidder or each members of **Consortium:**  Surat Izin Usaha (SIUP or SP BKPM) for **Domestic Company** or Certificate of Business License or other relevant licenses **for Foreign Company** from the relevant authority.  For **Foreign Company**, document(s) has to be legalized by their government institution (optional as required) and legalized by local Embassy of **Indonesia**. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 9 | For sole bidder or each members of **Consortium:**  Certificate of Company Registration (TDP) for **Domestic Company** or other relevant documents for **Foreign Company** from the relevant authority (e.g. Register of Commerce issued by respective government).  For **Foreign Company**, document(s) has to be legalized by their government institution (optional as required) and legalized by local Embassy of **Indonesia**. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 10 | For sole bidder or each members of **Consortium:**  Certificate of Company Domicile for **Domestic Company** or other relevant documents for **Foreign Company** from the relevant authority (e.g. Certificate of Domicile issued by Government).  For **Foreign Company**, document(s) has to be legalized by their government institution (optional as required) and legalized by local Embassy of **Indonesia**. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 11 | Tax Identification Number, one (1) for sole bidder or each members of **Consortium.** | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
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| 13 | **FORM F** – Summary of bank references, two (2) for sole bidder or each members of **Consortium**. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
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| 16 | Attachment to **FORM G**.  **Audited Financial Statements** for the year 2013, 2014 and 2015 (including auditor’s opinion), one (1) set for sole bidder or each members of **Consortium**. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 17 | If the sole bidder or **Consortium Leader** is not audited by any of the auditors in the list of auditors presented in **Table B** of **Appendix 2 Form G** of this **Pre-qualification Document** over the 2013, 2014 and 2015 period, the sole bidder or **Consortium Leader** shall provide latest rating report issued by S&P or Moody’s or Fitch or D&B (Dun & Bradstreet) or Pefindo within the last twelve (12) months at **Pre-qualification** **Application** submission date. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 18 | **FORM H** – Project development / financial investment experience in energy industry. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 19 | Attachment to **FORM H**.  Evidence of experience as successful **Project Developer** / financial investors in large infrastructure projects in energy industry:   1. Project’s contract document, or 2. Other relevant document, that shows at least one (1) successful project development with minimum project value of **USD** 250,000,000 in the last fifteen (15) years. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 20 | **FORM I** – **EPC** experience in LNG / Refrigerated **LPG** / refrigerated tanks | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 21 | Attachment to **FORM I**.  Evidence of experience as successful **EPC** contractor in LNG / Refrigerated **LPG** / refrigerated tanks project:   1. **EPC** contract document of that project (cover and signatory page); and 2. **COD** certificate/other relevant certificate of that project/Letter from project owner stating that the work has been completed and the project operate properly. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 22 | **FORM J** – **O&M** experience in oil and gas infrastructure project. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 23 | Attachment to **FORM J**.  Evidence of experience as successful **O&M** contractor in oil and gas infrastructure project:   1. Certificate, or other relevant document, that shows operatorship of an oil and gas infrastructure, or 2. **O&M** contract document of that project (cover and signatory page) for a minimum of three (3) years (cumulative) within the last ten (10) years, and 3. Letter from the project owner stating that the work has been completed and the project operate properly. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |
| 24 | **MoU** between the sole bidderor **Consortium** and the potential **Sub-contractors** registered (*waarmerking*) by notary. | 🞎 Original / 🞎 Hard Copy / 🞎 Soft Copy |  |  |

# APPENDIX 2 – FORM A: EXPRESSION OF INTEREST

EXPRESSION OF INTEREST

TO PARTICIPATE IN PREQUALIFICATION PROCESS

Work:

[OPEN select one: (i) BIDDING OPTION 1 – BUNDLED SCOPE or (ii) BIDDING OPTION 2 - BOOT SCOPE] OF THE PROCUREMENT PROCESS TO IMPLEMENT A BUNDLING OF THE LONG TERM LPG SUPPLY WITH THE BUILD, OWN, OPERATE AND TRANSFER OF OWNERSHIP OF A REFRIGERATED LPG TERMINAL IN EAST JAVA, INDONESIA

MARKETING DIRECTORATE

PT PERTAMINA (PERSERO)

The undersigned:

|  |  |
| --- | --- |
| Name | : .................................................................................................................... |
| Address | : .................................................................................................................... |
| Phone / Email | : .................................................................................................................... |
| Company name | : .................................................................................................................... |
| Position | : .................................................................................................................... |
| Act for and on behalf of | : [SOLE BIDDER OR CONSORTIUM NAME] |

Duly authorized to represent [SOLE BIDDER OR CONSORTIUM NAME] (the “**Applicant**”), truthfully state that after recognizing the tender plan conducted by Marketing Directorate of PT PERTAMINA (PERSERO), so herewith I state to be interested to participate in Pre-qualification Process of [OPEN select one: (i) Bidding Option 1 – Bundled Scope or (ii) Bidding Option 2 – BOOT Scope] of the Procurement Process to Implement a Bundling of the Long Term LPG Supply with the Build, Own, Operate and Transfer of Ownership of A Refrigerated LPG Terminal in East Java, Indonesia until completion.

In witness whereof this statement is truly made out with the sense of full responsibility.

……….. ,….........................2016

Limited Company/Consortium...............................

IDR 6,000 Stamp duty

(Name) / Title

# APPENDIX 2 – FORM B1: LETTER OF UNDERTAKING – BIDDING OPTION 1

**LETTER OF UNDERTAKING**

The undersigned

|  |  |
| --- | --- |
| Name | : ............................................................................................................................ |
| Address | : ............................................................................................................................ |
| Phone / Email | : ............................................................................................................................ |
| Company name | : ............................................................................................................................ |
| Position | : ............................................................................................................................ |
| Act for and on behalf of | : [SOLE BIDDER/CONSORTIUM NAME] |

With regards to our participation in the Procurement Process to Implement a Bundling of the Long Term LPG Supply with the Build, Own, Operate and Transfer of Ownership of A Refrigerated LPG Terminal in East Java, Indonesia (the “**Project**”), the undersigned duly authorized to represent [SOLE BIDDER/CONSORTIUM NAME] (the “**Applicant**”) to submit for **Pre-qualification Application** for **Bidding Option 1** – **Bundled Scope**, hereby certify that:

1. All legal aspects has been fulfilled to sign the **Project**’s contract and other documents related in it, since it is has been approved by our board of commissioner and shareholders.
2. PT Pertamina (Persero) (“**PERTAMINA**”) and/or its appointed representatives to conduct inquiries or investigations, as necessary, to verify the statements, documents, and information submitted in connection with this application. We are also hereby authorizing our bankers and clients we have named in this **Pre-qualification Documents** to provide financial and technical information as sought by **PERTAMINA** with respect to the resources, experiences and competence of the **Applicant** as stated in this application.
3. This **Pre-qualification Application** is made in the full understanding that **PERTAMINA** has the right to:
   1. verify, during the procurement process, the continued qualification of the **Applicant** as **Qualified Applicant**;
   2. amend the scope of the **Project**; in such event, bids will only be called from **Qualified Applicant** who meets the stipulated requirements; and
   3. reject or accept any application, cancel the **Pre-qualification Process**, and reject all applications.
4. We [only APPLICABLE for **Consortium**:, each member of the **Consortium**,] are committed in terms of:
   1. the responsibility to be taken in executing the **Project** (e.g. participation in the procurement, delivery of LPG supply, construction and operations of the **Terminal**);
   2. [only APPLICABLE for **Consortium**: ensuring that [Name of the company] as **Consortium Leader** will have equity interest not lower than the other individual **Consortium Members** and appointed by the other **Consortium Members** to be **Consortium Leader**];
   3. not being part of another **Applicant** in the **Project**;
   4. ensuring that the main nominated **Sub-contractor(s)** (if any) is committed to resume the **Project** together with us;
   5. [only APPLICABLE for **Consortium**: ensuring that, up to the bid proposal submission, **Consortium Leader** and **LPG Supplier** shall remain the same, and any other change in **Consortium** membership is only permitted once and such change shall not result in the failure by the **Consortium** to meet the **Pre-qualification Criteria**];
   6. ensuring that, up to the bid proposal submission, change in **Sub-contractor** is only permitted once and such change shall not result in the failure by [us/the **Consortium**] to meet the **Pre-qualification Criteria**
   7. ensuring that, after **Project**’s contract signing, [only APPLICABLE for **Consortium**:**Consortium Leader** and]main **O&M Company(ies)** shall remain the same for the **BOOT Term**;
   8. ensuring that, after **Project**’s contract signing, **LPG Supplier(s)** shall remain the same until end of **LPG Supply Term**;
   9. ensuring that, after **Project**’s contract signing, any other change in equity composition of established **SPC** not stipulated in point (g) and point (h) above is allowed only after third (3rd) anniversary of the **Project**’s **COD**, subject to **PERTAMINA**’s approval;
   10. not insisting **PERTAMINA** to provide **Government**'s Guarantee for this **Project**;
   11. provision of a dedicated account for the **Project** (project account) in the amount of at least **USD** five (5) million upon **Project**’s contract signing;
   12. the ability to provide the full amount of the required equity being not less than 30% of the required total **Project**’s cost;
   13. the ability to provide supporting letter from lender/banks that bid proposal submitted later has been verified in terms of financial and administrative viability by lender/bank;
   14. the ability to develop the **Project**, responsible for the continuation of the **Project** and bear all financial risk arise from the **Project**;
   15. all regulation related to local content (TKDN) will be fulfilled.
5. In the event that we bid, that bid as well as any resulting project agreement will be:
   1. signed so as legally bind all members, jointly and severally;
   2. [only APPLICABLE for **Consortium**:submitted with a **Consortium** agreement providing the joint and severally liability of all members]; and
   3. submitted with main subcontracting agreement(s) as commited in the proposal.
6. Capitalized and bold terms herein have the meaning as defined in the **Pre-qualification Document.**
7. Statements submitted herein are true, thus if thereafter **PERTAMINA** found any discrepancy in the future on such statements above, the company would receive administrative sanctions in accordance with applicable provision of **PERTAMINA**,

We make this statement to be used properly in order to fulfill one of the requirements for the procurement process at **PERTAMINA**.

[place], [date] [month] 2016

Sincerely,

[company name]

*- signature,* ***IDR*** *6,000 stamp duty*

*- company stamp*

( name )

Position : \_\_\_\_\_\_\_\_\_\_\_

# APPENDIX 2 – FORM B2: LETTER OF UNDERTAKING – BIDDING OPTION 2

**LETTER OF UNDERTAKING**

The undersigned

|  |  |
| --- | --- |
| Name | : ............................................................................................................................ |
| Address | : ............................................................................................................................ |
| Phone / Email | : ............................................................................................................................ |
| Company name | : ............................................................................................................................ |
| Position | : ............................................................................................................................ |
| Act for and on behalf of | : [SOLE BIDDER/CONSORTIUM NAME] |

With regards to our participation in the Procurement Process to Implement a Bundling of the Long Term LPG Supply with the Build, Own, Operate and Transfer of Ownership of A Refrigerated LPG Terminal in East Java, Indonesia (the “**Project**”), the undersigned duly authorized to represent [SOLE BIDDER/CONSORTIUM NAME] (the “**Applicant**”) to submit for **Pre-qualification Application** for **Bidding Option 2** – **BOOT Scope**, hereby certify that:

1. All legal aspects has been fulfilled to sign the **Project**’s contract and other documents related in it, since it is has been approved by our board of commissioner and shareholders.
2. PT Pertamina (Persero) (“**PERTAMINA**”) and/or its appointed representatives to conduct inquiries or investigations, as necessary, to verify the statements, documents, and information submitted in connection with this application. We are also hereby authorizing our bankers and clients we have named in this **Pre-qualification Documents** to provide financial and technical information as sought by **PERTAMINA** with respect to the resources, experiences and competence of the **Applicant** as stated in this application.
3. This **Pre-qualification Application** is made in the full understanding that **PERTAMINA** has the right to:
   1. verify, during the procurement process, the continued qualification of the **Applicant** as **Qualified Applicant**;
   2. amend the scope of the **Project**; in such event, bids will only be called from **Qualified Applicant** who meets the stipulated requirements; and
   3. reject or accept any application, cancel the **Pre-qualification Process**, and reject all applications.
4. We [only APPLICABLE for **Consortium**, each member of the **Consortium**,] are committed in terms of:
   1. the responsibility to be taken in executing the **Project** (e.g. participation in the procurement, delivery of LPG supply, construction and operations of the **Terminal**);
   2. [only APPLICABLE for **Consortium**: ensuring that [Name of the company] as **Consortium Leader** will have equity interest not lower than the other individual **Consortium Members** and appointed by the other **Consortium Members** to be **Consortium Leader**];
   3. not being part of another **Applicant** in the **Project**;
   4. ensuring that the main nominated **Sub-contractor(s)** (if any) is committed to resume the **Project** together with us;
   5. [only APPLICABLE for **Consortium**: ensuring that, up to the bid proposal submission, **Consortium Leader** shall remain the same, and any other change in **Consortium** membership is only permitted once and such change shall not result in the failure by the **Consortium** to meet the **Pre-qualification Criteria**];
   6. ensuring that, up to the bid proposal submission, change in **Sub-contractor** is only permitted once and such change shall not result in the failure by [us/the **Consortium**] to meet the **Pre-qualification Criteria**
   7. ensuring that, after **Project**’s contract signing, [only APPLICABLE for **Consortium**:**Consortium Leader** and]main **O&M Company(ies)** shall remain the same for the **BOOT Term**;
   8. ensuring that, after **Project**’s contract signing, any other change in equity composition of established **SPC** not stipulated in point (g) above is allowed only after third (3rd) anniversary of the **Project**’s **COD**, subject to **PERTAMINA**’s approval;
   9. not insisting **PERTAMINA** to provide **Government**'s Guarantee for this **Project**;
   10. provision of a dedicated account for the **Project** (project account) in the amount of at least **USD** five (5) million upon **Project**’s contract signing;
   11. the ability to provide the full amount of the required equity being not less than 30% of the required total **Project**’s cost;
   12. the ability to provide supporting letter from lender/banks that bid proposal submitted later has been verified in terms of financial and administrative viability by lender/bank;
   13. the ability to develop the **Project**, responsible for the continuation of the **Project** and bear all financial risk arise from the **Project**;
   14. all regulation related to local content (TKDN) will be fulfilled.
5. In the event that we bid, that bid as well as any resulting project agreement will be:
   1. signed so as legally bind all members, jointly and severally;
   2. [only APPLICABLE for **Consortium**:submitted with a **Consortium** agreement providing the joint and severally liability of all members]; and
   3. submitted with main subcontracting agreement as commited in the proposal.
6. Capitalized and bold terms herein have the meaning as defined in the **Pre-qualification Document.**
7. Statements submitted herein are true, thus if thereafter **PERTAMINA** found any discrepancy in the future on such statements above, the company would receive administrative sanctions in accordance with applicable provision of **PERTAMINA**,

We make this statement to be used properly in order to fulfill one of the requirements for the procurement process at **PERTAMINA**.

[place], [date] [month] 2016

Sincerely,

[company name]

*- signature,* ***IDR*** *6,000 stamp duty*

*- company stamp*

( name )

Position : \_\_\_\_\_\_\_\_\_\_\_

# APPENDIX 2 – FORM C: STATEMENT LETTER

***(PRINTED ON COMPANY’S LETTERHEAD)***

**SURAT PERNYATAAN**

***STATEMENT LETTER***

Yang bertandatangan di bawah ini :

*The undersigned*

|  |  |
| --- | --- |
| Nama  *Name* | : ............................................................................................................................ |
| Alamat  *Address* | : ............................................................................................................................ |
| Nama Perusahaan  *Company Name* | : ............................................................................................................................ |
| Jabatan  *Position* | : ............................................................................................................................ |

|  |  |
| --- | --- |
| Dengan ini menyatakan bahwa : | Hereby certify that: |
| * + 1. Tidak dalam pengawasan pengadilan, tidak pailit, kegiatan usahanya tidak sedang dihentikan, dan/atau direksi yang berwenang menandatangani kontrak atau kuasanya tidak sedang menjalani hukuman (sanksi) pidana; | 1. Not in the court's supervision, not bankrupt, business activities are not being suspended, and / or authorized directors to sign contracts or their proxies are not serving a criminal sentence (penalty); |
| * + 1. Tidak dalam sengketa dengan PT Pertamina (Persero); | 1. Not in dispute with PT Pertamina (Persero); |
| * + 1. Direksi yang berwenang menandatangani kontrak atau kuasanya belum pernah dihukum berdasarkan keputusan pengadilan atas tindakan yang berkaitan dengan kondite profesional perusahaan atau profesional perorangan untuk bidang pengadaan barang/jasa; | 1. Authorized Directors to sign contracts or their proxies have not been convicted by a judgement on the actions relating to company or individual professional reputation in the procurement of goods / services; |
| * + 1. Bahwa dokumen yang disampaikan dalam proses pengadaan barang/jasa yang sedang diikuti adalah benar; | 1. That the documents submitted in the procurement process of goods / services in which we participate is true; |
| * + 1. Tidak termasuk dalam kelompok yang sedang menjalani sanksi oleh Pertamina; | 1. Not under sanction by Pertamina; |
| * + 1. Tidak termasuk dalam kelompok perusahaan yang kepemilikan modalnya dimiliki oleh orang/pemilik yang sama; | 1. Not included in the capital ownership group of companies owned by the same person / same owner in one procurement process; |
| * + 1. Tidak mempunyai afiliasi yaitu hubungan antara 2 (dua) atau lebih perusahaan di mana terdapat 1 (satu) atau lebih anggota Direksi atau Komisaris yang sama. | 1. Does not have any affiliate, which is a relationship between two (2) or more companies where there is one (1) or more members of the same Board or the Commissioner in one procurement process; |
| 1. Tidak berasal dari negara yang mempunyai sanksi ekonomi atau sanksi perdagangan yang diterapkan oleh Pemerintah Amerika Serikat termasuk OFAC (Kantor Pengawasan Aset Luar Negeri), EU (European Union), UN (PBB), dan UK (Inggris), Singapura, Hong Kong, Swiss, dan negara lain yang mempunyai kesepakatan dengan Pertamina; | 1. Not from countries that are under international sanctions of subject of any economic or trade sanctions imposed by United States of America Government including Office of Foreign Assets Control (OFAC), European Union (EU), United Nations (UN) and United Kingdom (UK), Singapore, Hong Kong, Switzerland and any other country that have financial agreement with Pertamina; |
| 1. Tidak termasuk dalam daftar black list dalam semua cabang perusahaan Pertamina; | 1. Not being listed in the blacklist issued by all subsidiaries of Pertamina; |
| 1. Tidak memiliki riwayat proses pengadaan atau kontrak (termasuk namun tidak terbatas dengan pencabutan LOI, kegagalan dalam penandatanganan kontrak, pemutusan kontrak), keterlambatan kontrak, riwayat gugatan yang berlebih dan penggunaan tenaga kerja yang tidak terampil, selama dua tahun terakhir; | 1. Has no record of breach in procurement process or contract (including but not limited to revocation of LOI, failure in contract sign, termination of contract), contract delay, history of excessing claims and use of unskilled labor, in the last 2 years; |
| 1. Tidak memiliki sejarah keterlambatan dalam membayar kewajiban pajak, asuransi, dan kewajiban lainnya dibawah ketentuan yang berlaku di Indonesia dan negara asal; | 1. Has no record of negligence to pay tax obligations, royalties, insurance and other obligations under applicable Regulations both in Indonesia and in countries of origin; |
| 1. Tidak memiliki riwayat kriminal atau pengadilan sipil mengenai ketidakpatuhan dalam pembayaran pajak dan bea cukai atau kewajiban lain kepada Pertamina atau instansi pemerintah; | 1. Has no criminal records or civil court concerning disobedience in tax and customs payments or other obligations to Pertaminaor agency of Government; |
| 1. Tidak terikat oleh kontrak dengan pihak lain yang secara spesifik melarang aktivitas komersial yang dapat melanggar kontrak; | 1. Are not bounded by any contract with other parties that specifically does not allow commercial activity that may violate the contract; |
| Apabila dikemudian hari kami melanggar pernyataan tersebut, maka kami bersedia dikenakan sanksi sesuai Ketentuan Internal Pertamina | If we violate this statement in the future, then we are willing to be penalized according to Pertamina Internal Regulation. |
| Demikian surat pernyataan ini kami buat dengan sebenarnya dan penuh rasa tanggung jawab, agar dapat dipergunakan sebagaimana mestinya. | Thus we make this statement letter truthfully and with full sense of responsibility, to be used properly. |

[place], [date] [month] 2016

Hormat kami,

*Sincerely,*

[company name]

*- signature, Materai Rp. 6000,-*

*- company stamp*

( name )

Position : \_\_\_\_\_\_\_\_\_\_\_\_

# APPENDIX 2 – FORM D: CONSORTIUM MEMBERS’ PARTICIPATION DATA

**Consortium Member**’s participation data based on Preliminary Consortium Agreement or Consortium Agreement

|  |  |  |  |
| --- | --- | --- | --- |
| *Partners in Consortium* | *Partner’s equity interest in Consortium*  *( %)* | *Country of Incorporation* | *Responsibilities of parties*   * *LPG Supplier* * *EPC Company* * *O&M Operator* * *Project Developer* * *Other* |
| *[Consortium Leader]* |  |  |  |
| *[Member 1]* |  |  |  |
| *[Member 2]* |  |  |  |
| *[Member 3]* |  |  |  |
| *[…]* |  |  |  |
| *[Sub-contractor 1]* |  |  |  |
| *[Sub-contractor 2]* |  |  |  |
| *[…]* |  |  |  |

……..……….........................2016

Consortium of ...............................

**Stamp duty**

**IDR 6,000**

*Signed*

*Authorized Representative*

# APPENDIX 2 – FORM E-1: DETAILED INDIVIDUAL DATA OF APPLICANT (SOLE BIDDER) – BID OPTION 1

**Administration Data**

Please fill out this form for each individual member of the **Applicant** and each **Sub-Contractor** applying for **Pre-qualification Process**.

**General information for sole bidder**

**I. Applicant**

|  |  |  |  |
| --- | --- | --- | --- |
| *1* | *Name of Company* | | |
| *2* | *Part of* ***DMUT*** *of* ***PERTAMINA****’s Integrated Supply Chain (ISC)?* | | *YES / NO* |
| *3* | *If YES, date (MM/YY) of incorporation into DMUT list of ISC?* | |  |
| *4* | *Head Office Address* | | |
| *5* | *Office Address in Indonesia (if any)* | | |
| *6* | *Telephone* | *Contact Person* | |
| *7* | *Facsimile* | *Email* | |
| *8* | *Place of Incorporation/Registration* | *Year of Incorporation/Registration* | |
| *9* | *List of Shareholders of the Company*  *1.*  *2.*  *3.*  *4.*  *…* | | |
| *10* | *Composition of the Board of Directors and the Board of Commissioners*  *1.*  *2.*  *3.*  *4.*  *…* | | |

**II. Sub-contractor \***

|  |  |  |
| --- | --- | --- |
| *1* | *Name of Company* | |
| *2* | *Main role in the* ***Project*** *(select one)* | *EPC Contractor / O&M Contractor* |
| *3* | *Head Office Address* | |
| *4* | *Office Address in Indonesia (if any)* | |
| *5* | *Telephone* | *Contact Person* |
| *6* | *Facsimile* | *Email* |
| *7* | *Place of Incorporation/Registration* | *Year of Incorporation/Registration* |
| *8* | *List of Shareholders of the Company*  *1.*  *2.*  *3.*  *4.*  *…* | |
| *9* | *Composition of the Board of Directors and the Board of Commissioners*  *1.*  *2.*  *3.*  *4.*  *…* | |

***\*****) One table for each sub-contractor*

……..……….........................2016

Consortium of ...............................

**Stamp duty**

**IDR 6,000**

*Signed*

*Authorized Representative*

# APPENDIX 2 – FORM E-1: DETAILED INDIVIDUAL DATA OF APPLICANT (SOLE BIDDER) – BID OPTION 2

**Administration Data**

[Please fill out this form for the **Applicant** and each **Sub-Contractor** applying for **Pre-qualification Process**.]

**General information sole bidder**

**I. Applicant**

|  |  |  |
| --- | --- | --- |
| *1* | *Name of Company* | |
| *2* | *Head Office Address* | |
| *3* | *Office Address in Indonesia (if any)* | |
| *4* | *Telephone* | *Contact Person* |
| *5* | *Facsimile* | *Email* |
| *6* | *Place of Incorporation/Registration* | *Year of Incorporation/Registration* |
| *7* | *List of Shareholders of the Company*  *1.*  *2.*  *3.*  *4.*  *…* | |
| *8* | *Composition of the Board of Directors and the Board of Commissioners*  *1.*  *2.*  *3.*  *4.*  *…* | |

**II. Sub-contractor \***

|  |  |  |
| --- | --- | --- |
| *1* | *Name of Company* | |
| *2* | *Main role in the* ***Project*** *(select one)* | *EPC Contractor / O&M Contractor* |
| *3* | *Head Office Address* | |
| *4* | *Office Address in Indonesia (if any)* | |
| *5* | *Telephone* | *Contact Person* |
| *6* | *Facsimile* | *Email* |
| *7* | *Place of Incorporation/Registration* | *Year of Incorporation/Registration* |
| *8* | *List of Shareholders of the Company*  *1.*  *2.*  *3.*  *4.*  *…* | |
| *9* | *Composition of the Board of Directors and the Board of Commissioners*  *1.*  *2.*  *3.*  *4.*  *…* | |

***\*****) One table for each sub-contractor if applicable*

……..……….........................2016

Consortium of ...............................

**Stamp duty**

**IDR 6,000**

*Signed*

*Authorized Representative*

# APPENDIX 2 – FORM E-2: DETAILED INDIVIDUAL DATA OF APPLICANT (CONSORTIUM) – BID OPTION 1

**Administration Data**

[Please fill out this form for each of the **Consortium Leader**, each **Consortium Member** and each **Sub-Contractor** applying for **Pre-qualification Process**.]

**General information for Consortium**

**I. Member of Consortium**

|  |  |  |
| --- | --- | --- |
| *1* | *Name of Company* | |
| *2* | *Main role in the Consortium* | *Leader / Member* |
| *3* | *Main role in the* ***Project*** *(circle one)* | *LPG Supplier / Project Developer / EPC Company / O&M Company* |
| *4* | *For* ***LPG Supplier****: Part of* ***DMUT*** *of* ***PERTAMINA****’s Integrated Supply Chain?* | *YES / NO* |
| *5* | *For* ***LPG Supplier****: If YES, date (MM/YY) of incorporation into DMUT list of ISC?* |  |
| *6* | *Head Office Address* | |
| *7* | *Office Address in Indonesia (if any)* | |
| *8* | *Telephone* | *Contact Person* |
| *9* | *Facsimile* | *Email* |
| *10* | *Place of Incorporation/Registration* | *Year of Incorporation/Registration* |
| *11* | *List of Shareholders of the Company*  *1.*  *2.*  *3.*  *4.*  *…* | |
| *12* | *Composition of the Board of Directors and the Board of Commissioners*  *1.*  *2.*  *3.*  *4.*  *…* | |

**II. Sub-contractor (if any) \***

|  |  |  |
| --- | --- | --- |
| *1* | *Name of Company* | |
| *2* | *Main role in the* ***Project*** *(select one)* | *EPC Contractor / O&M Contractor* |
| *3* | *Head Office Address* | |
| *4* | *Office Address in Indonesia (if any)* | |
| *5* | *Telephone* | *Contact Person* |
| *6* | *Facsimile* | *Email* |
| *7* | *Place of Incorporation/Registration* | *Year of Incorporation/Registration* |
| *8* | *List of Shareholders of the Company*  *1.*  *2.*  *3.*  *4.*  *…* | |
| *9* | *Composition of the Board of Directors and the Board of Commissioners*  *1.*  *2.*  *3.*  *4.*  *…* | |

***\*****) One table for each sub-contractor*

……..……….........................2016

Consortium of ...............................

**Stamp duty**

**IDR 6,000**

*Signed*

*Authorized Representative*

# APPENDIX 2 – FORM E-2: DETAILED INDIVIDUAL DATA OF APPLICANT (CONSORTIUM) – BID OPTION 2

**Administration Data**

[Please fill out this form for each of the **Consortium Leader**, each **Consortium Member** and each **Sub-Contractor** applying for **Pre-qualification Process**.]

**General information for Consortium**

**I. Member of Consortium**

|  |  |  |
| --- | --- | --- |
| *1* | *Name of Company* | |
| *2* | *Main role in the Consortium* | *Leader / Member* |
| *3* | *Main role in the* ***Project*** *(circle one)* | *Project Developer / EPC Company / O&M Company* |
| *4* | *Head Office Address* | |
| *5* | *Office Address in Indonesia (if any)* | |
| *6* | *Telephone* | *Contact Person* |
| *7* | *Facsimile* | *Email* |
| *8* | *Place of Incorporation/Registration* | *Year of Incorporation/Registration* |
| *9* | *List of Shareholders of the Company*  *1.*  *2.*  *3.*  *4.*  *…* | |
| *10* | *Composition of the Board of Directors and the Board of Commissioners*  *1.*  *2.*  *3.*  *4.*  *…* | |

**II. Sub-contractor (if any) \***

|  |  |  |
| --- | --- | --- |
| *1* | *Name of Company* | |
| *2* | *Main role in the* ***Project*** *(select one)* | *EPC Contractor / O&M Contractor* |
| *3* | *Head Office Address* | |
| *4* | *Office Address in Indonesia (if any)* | |
| *5* | *Telephone* | *Contact Person* |
| *6* | *Facsimile* | *Email* |
| *7* | *Place of Incorporation/Registration* | *Year of Incorporation/Registration* |
| *8* | *List of Shareholders of the Company*  *1.*  *2.*  *3.*  *4.*  *…* | |
| *9* | *Composition of the Board of Directors and the Board of Commissioners*  *1.*  *2.*  *3.*  *4.*  *…* | |

***\*****) One table for each sub-contractor*

……..……….........................2016

Consortium of ...............................

**Stamp duty**

**IDR 6,000**

*Signed*

*Authorized Representative*

# APPENDIX 2 – FORM F: SUMMARY OF BANK REFERENCE LETTER

[Please fill out this form for **Sole Bidder**, or the **Consortium Leader** and each **Consortium Member** applying for **Pre-qualification Process**.]

Number :

Date :

Bank Name :

Account No. :

Number :

Date :

Bank Name :

Account No. :

Hereby we stated this letter is made truthfully and with the sense of full responsibility. If later found that the submitted data/document are not true /inappropriate, we are willing to get administration sanction such as to be put inside company’s black list for 2 years and civil and criminal sanctions in accordance with the applied law.

……………….. , …….. 2016

Company name

IDR 6000 Stamp duty, date and company stamp

Name / Title

# APPENDIX 2 – FORM G: SUMMARY OF FINANCIAL STATEMENTS

***(to be printed in Letterhead of each sole bidder, Consortium Leader and Consortium Member)***

1. **Financial Health Ratios**

|  |  |
| --- | --- |
| No. | Ratios |
| 1. | Current Ratio |
| 2. | Cash Ratio |
| 3. | Return on Equity |
| 4. | Return on Investment |
| 5. | Total Asset Turnover |
| 6. | Equity-to-Asset Ratio |
| 7. | Profit Growth |
| 8. | Collection Periods |
| 9. | Debt-to-Equity Ratio |
| 10. | Net Liability Coverage Ratio |

1. **Auditor List**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **No.** | **Company Name** | | **2013\*** | **2014\*** | **2015\*** |
| 1 | | Johan Malonda Mustika & Rekan or Baker Tilly affiliates in other countries |  |  |  | |
| 2 | | Tanubrata, Sutanto, Fahmi & Rekan or BDO affiliates in other countries |  |  |  | |
| 3 | | Doli, Bambang, Sulistiyanto, Dadang,& Ali or BKR affiliates in other countries |  |  |  | |
| 4 | | Osman Bing Satrio & Eny or Deloitte affiliates in other countries |  |  |  | |
| 5 | | Purwantono, Sungkoro & Surya or Ernst & Young affiliates in other countries |  |  |  | |
| 6 | | Gani Sigiro & Handayani or Grant Thornton affiliates in other countries |  |  |  | |
| 7 | | Siddharta Widjaja & Rekan or KPMG affiliates in other countries |  |  |  | |
| 8 | | Aria Kanaka & Rekan or Mazars affiliates in other countries |  |  |  | |
| 9 | | Mulyamin Sensi Suryanto & Liany or Moore Stephens affiliates in other countries |  |  |  | |
| 10 | | Tanudiredja, Wibisana & Rekan or Price Waterhouse Coopers affiliates in other countries |  |  |  | |
| 11 | | Aryanto, Amir Jusuf, Mawar & Saptoto or RSM affiliates in other countries |  |  |  | |

\*) Please tick the applicable auditor for each of the financial year.

1. **Financial Information Form**

Summarize in USD for the last three years.

| **No.** | ***Financial Information [USD thousand]*** | **2013** | | **2014** | | **2015** | |
| --- | --- | --- | --- | --- | --- | --- | --- |
| ***Local currency (thousand)*** | ***USD (thousand)*** | ***Local currency (thousand)*** | ***USD (thousand)*** | ***Local currency (thousand)*** | ***USD (thousand)*** |
| 1. | **Asset** |  |  |  |  |  |  |
|  | Cash |  |  |  |  |  |  |
|  | Inventory |  |  |  |  |  |  |
|  | Trade Receivables |  |  |  |  |  |  |
|  | Total Current Assets |  |  |  |  |  |  |
|  | Total Non-Current Asset |  |  |  |  |  |  |
|  | Construction in Progress |  |  |  |  |  |  |
|  | Total Assets |  |  |  |  |  |  |
|  | Quick Assets (CA-Inventory) |  |  |  |  |  |  |
| 2 | **Liabilities & Equity** |  |  |  |  |  |  |
|  | Trade Payables |  |  |  |  |  |  |
|  | Total Current Liabilities |  |  |  |  |  |  |
|  | Total Liabilities |  |  |  |  |  |  |
|  | Total Equity |  |  |  |  |  |  |
| 3 | **Comprehensive Income** |  |  |  |  |  |  |
|  | Revenue |  |  |  |  |  |  |
|  | Cost of Sales |  |  |  |  |  |  |
|  | Gross Profit |  |  |  |  |  |  |
|  | Operating Profit |  |  |  |  |  |  |
|  | EBITDA |  |  |  |  |  |  |
|  | Interest Expense |  |  |  |  |  |  |
|  | Depreciation |  |  |  |  |  |  |
|  | EBIT |  |  |  |  |  |  |
|  | Net Profit |  |  |  |  |  |  |
| 4 | **Others** |  |  |  |  |  |  |
|  | Audit Opinion |  |  |  |  |  |  |
|  | Auditor Company Name |  |  |  |  |  |  |
| 5 | ***Foreign exchange rate to USD (fill in if not USD)*** |  |  |  |  |  |  |

…….Date…………….2016

[Company………………………….]

Director

Stamp duty

Name

# APPENDIX 2 – FORM H: PROJECT DEVELOPER/FINANCIAL INVESTMENT EXPERIENCE

[Please complete the information in this form for any sole bidder or member of **Consortium** identified as **Project Developer** which has experience as successful **Project Developer** / financial investor in energy industry in the last fifteen (15) years.

Please attach the evidence(s) of such experiences within this form.]

Expand the number of the table as necessary.

|  |  |  |  |
| --- | --- | --- | --- |
| *PROJECT # 1* |  | | |
| *Name* of *Project and Capacity* |  | | |
| *Company name (SPC) at the Project* |  | | |
| *Project status* | *has been successfully completed /*  *has not been successfully completed* | | |
| *Value of the Project (IDR/USD)* |  | | |
| *Location* |  | | |
| *Date of Contract Signing* | *DD/MM/YY* | | |
| *Information of Consortium*  *membership in Project # 1* | *Name of Consortium Member (% share)* | *1. … (…%)*  *2. … (…%)*  *3. … (…%)*  *Etc.* | |
| *Project # 1 Capital Structure* |  | *Amount (IDR/USD)* | *%* |
| *Equity* |  |  |
| *Debt* |  |  |
| *Total Capital* (Total Modal) |  |  |
| *Invested Equity (IDR/USD)*  *by* [Company name] *in Project #1* | *Amount (IDR/USD)* | | |
|  | | |

# APPENDIX 2 – FORM I: EPC EXPERIENCE

Please complete the information in this form for each individual firm or member of a bidding **Consortium** or **Sub-contractor** which has experience as successful **EPC** company with experience and capability in LNG/Refrigerated **LPG**/refrigerated tanks projects.

Please attach the evidence(s) of such experiences within this form.

Experience by **EPC** company (in accordance with requirements):

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **No** | **Description of LNG / Refrigerated LPG / refrigerated tanks project (capacity and location)** | **Project Owner** | **Partner(s) in EPC work (if any)** | **Value of the contract**  **(IDR or USD)** | **Date of the Contract signing (DD/MM/YY)** | **Commercial Operation Date (COD) of the Project (DD/MM/YY)** |
| 1 |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |
| … |  |  |  |  |  |  |

# APPENDIX 2 – FORM J: O&M EXPERIENCE

Please complete the information in this form for each individual firm or member of the bidding **Consortium** or **Sub-contractor** which has experience as successful **O&M** company with experience and capability in oil and gas infrastructure projects in the last 10 (ten) years.

Please attach the evidence(s) of such experiences within this form.

Experience by **O&M** company for minimum three (3) years within the last ten (10) years (in accordance with requirements):

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **No** | **Description of oil and gas infrastructure projects (type of infrastructure, capacity and location)** | **Asset Owner** | **Value of the contract**  **(IDR or USD)** | **Date of the Contract signing (DD/MM/YY)** | **Date of contract close (DD/MM/YY)** |
| 1 |  |  |  |  |  |
| 2 |  |  |  |  |  |
| … |  |  |  |  |  |

# APPENDIX 2 – FORM K: STATEMENT LETTER ON THE FULLFILLMENT OF LPG SUPPLY

*(Only applicable for Applicant(s) who selects Bidding Option 1)*

*[To be printed in the sole bidder’s/****Consortium*** *letterhead]*

*APPLICANT’S STATEMENT LETTER ON FULFILLMENT OF LONG TERM LPG SUPPLY FOR REFRIGERATED LPG TERMINAL IN EAST JAVA (the “****Project****”)*

The undersigned duly authorized to represent [APPLICANT NAME] (the “**Applicant**”), hereby irrevocably granted that:

1. We will be responsible for the preparation and implementation of **LPG** supply for the safe, adequate and reliable supply of **LPG** to the **Project** throughout the term of **LPG** supply agreement.
2. In accordance with point 1, **PERTAMINA** is not responsible for the consequences arising from such actions related with fulfillment of **LPG** supply for the **Project**.

The undersigned declares that statement made is true, and correct in every detail.

........................2016

On behalf of [Sole bidder/Consortium name…..]

**Stamp duty**

**Rp 6.000**

*Signed*

*Authorized Representative*