

CLAUSE 13 ANNEXURE Z

ESSENTIAL RETURNABLE DOCUMENTS & SCHEDULES (USED FOR SCORING PURPOSES)	RFP REFERENCE	SUBMITTED [Yes or No]
1. OBJECTIVE CRITERIA: Stage 2:		
1.1 Previous experience and track record	Clause 76.3.6	
1.2 SHE and Risk Requirements	Clause 76.3.7	
1.3 Financial Capability	Clause 76.3.8	
1.3.1 Profitability EBITDA	Clause 76.3.8.3	
1.3.2 Financial Ratios	Clause 76.3.8.4	
1.3.3 Proposed Funding Model	Clause 76.3.8.5	
1.3.4 Past Experience in Raising Capital	Clause 76.8.3.8	
1.4 Business Case:	Clause 76.3.9	
1.4.1 Market Analysis	Clause 76.3.9.2.1	
1.4.2 Financial Management Plan	Clause 76.3.9.2.2	
1.4.2.1 Operational Costs (25 Year Projection)	Clause 76.3.9.2.2.3	
1.4.2.2 Operational Revenue (25 Year Projection)	Clause 76.3.9.2.2.4	
1.4.2.3 Key Financial Indicators (25 Year Projection)	Clause 70.5.2.2.3	
1.4.2.4 Capital Expenditure	Clause 76.3.9.2.2.5	
1.4.2.5 Financial Model Assumptions	Clause 76.3.9.2.2.6	
1.4.3 Operational Model	Clause 76.3.9.2.3	
1.4.4 Project Schedule	Clause 76.3.9.2.4	
1.4.5 Preliminary Designs and Bill of Quantities	Clause 76.3.9.2.5	