

ANNEXES TO THE INTERNATIONAL BID NOTICE No. 01/2021

**CONCESSION OF THE REGIONALIZED PROVISION OF PUBLIC SERVICES OF WATER SUPPLY AND
SANITATION AND COMPLEMENTARY SERVICES OF THE MUNICIPALITIES OF THE STATE OF AMAPÁ**

INDEX

ANNEX I - CONTRACT DRAFT AND ANNEXES.....	3
ANNEX II - MODEL OF LETTERS AND STATEMENTS.....	4
A - Accreditation letter model	4
B - Model of request for clarifications	5
C - Model of Power of Attorney	6
D - Model of presentation letters of proposal guarantee	9
E – Declaration models	15
ANNEX III - MODEL OF COMMERCIAL PROPOSAL	22
ANNEX IV - CONCESSION AREA	24
ANNEX V - B3 PROCEDURE MANUAL	25
ANNEX VI – REFERENCE RATE STRUCTURE	26

ANNEX I - CONTRACT DRAFT AND ANNEXES
(separate document)

ANNEX II - MODEL OF LETTERS AND STATEMENTS

A - Accreditation letter model

To
Chairman of the Bidding Committee
Re.: International Bid Notice No. 01/2021

By this instrument, [●] (*bidder*), [*qualification*], hereinafter referred to as "Grantor", appoints and constitutes as its attorneys Messrs. [●], [*qualification*], accrediting them to, jointly or separately, regardless of the order of appointment, to perform the necessary acts throughout the bidding event of International Bid No. 01/2021, including to:

- a) Represent the Grantor in the public bidding sessions and in all other acts of the bidding process;
- b) Sign and initial documents during public sessions;
- c) Offer open outcries;
- d) File appeals, submit the appeal brief and appellee's brief and waive the right to appeal;
- e) Represent the Grantor in the defense of its interests in the administrative scope during the bidding procedure;
- f) Receive communications on behalf of the Grantor, relating to this bid;
- g) Accompany the other representatives of the Grantor in the technical visits to the locations of the rendered service.

This accreditation shall be valid until the end of International Bid Procedure No. 01/2021.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID card No. [●]
CPF/MF under No. [●]

B - Model of request for clarifications

To
Chairman of the Bidding Committee
Re.: International Bid Notice No. 01/2021

Dear Sir,

The (*bidder/citizen*), forwards in this opportunity the following request for clarification regarding the Bid Notice in reference:

Clarification number	Bid Notice Item	Clarification requested
[...]	Insert the item of the Bid Notice that relates to the clarification requested.	Clearly and objectively expose the desired clarification in form and question.
[...]	Insert the item of the Bid Notice that relates to the clarification requested.	Clearly and objectively expose the desired clarification in form and question.

[PLACE], [DATE].

[SIGNATURE]

[BIDDER/CITIZEN]
Person in charge: [●]
Contact data: [●]

C - Model of Power of Attorney

Model No. 01 - BIDDER POWER OF ATTORNEY

To
Chairman of the Bidding Committee
Re.: International Bid Notice No. 01/2021

Dear Sir,

In compliance with the Bid Notice in reference, the company [●], headquartered at [●], in the city of [●], State of [●], enrolled with CNPJ under No. [●], in accordance with its articles of incorporation, presents power of attorney for its representation.

By this power of attorney, the [Bidder], [qualification], hereinafter referred to as "Grantor", appoints and constitutes its attorneys, Messrs. [●], [qualification], jointly or separately, regardless of the order of appointment, to perform the following acts in the Federative Republic of Brazil, in and out of court:

- a) represent the Grantor before any governmental entities, agencies or departments, publicly held or closed companies and any government agencies, including the Bidding Committee and B3 S.A., to establish and maintain understandings with such entities, agencies, bodies or departments, to receive service of process, notification and subpoena of any nature, to request and/or promote consultations, to request certificates and other documents and to perform the necessary acts during the performance of the bidding event described in the International Bid Notice No. 01/2021, including to appeal and waive the right to appeal;
- b) take commitments and/or obligations on behalf of the Grantor and anyway hire, perform agreements, waive rights, give and receive discharge on behalf of the Grantor;
- c) represent the Grantor in the defense of its interests in court, in any instance and before any Court or Tribunal, including by hiring lawyers, with special powers to confess, compromise, waive, make agreements, receive acquittance and discharge;
- d) receive service of process; and
- e) in their discretion, to delegate, in whole or in part, with the reservation of powers, any of the powers conferred herein, under such conditions as it may deem or consider appropriate.

This power of attorney shall be valid until the end of International Bid Procedure No. 01/2021.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]

By its legal representative
ID card No. [●]
CPF/MF under No. [●]

Model No. 02 - POWER OF ATTORNEY OF BIDDER IN CONSORTIUM

To

Chairman of the Bidding Committee

Re.: International Bid Notice No. 01/2021

Dear Sir,

In compliance with the Bid Notice in reference, the company [●], headquartered at [●], in the city of [●], State of [●], enrolled with CNPJ under No. [●], in accordance with its articles of incorporation, presents power of attorney for its representation.

By this power of attorney, the [Bidder], [qualification], hereinafter referred to as "Grantor", appoints and constitutes its attorneys, Messrs. [●], [qualification], jointly or separately, regardless of the order of appointment, to perform the following acts in the Federative Republic of Brazil, in and out of court:

- a) represent the Grantor before any governmental entities, agencies or departments, publicly held or closed companies and any government agencies, including the Bidding Committee and B3 S.A., to establish and maintain understandings with such entities, agencies, bodies or departments, to receive service of process, notification and subpoena of any nature, to request and/or promote consultations, to request certificates and other documents and to perform the necessary acts during the performance of the bidding event described in the International Bid Notice No. 01/2021, including to appeal and waive the right to appeal;
- b) take commitments and/or obligations on behalf of the Grantor and anyway hire, perform agreements, waive rights, give and receive discharge on behalf of the Grantor;
- c) represent the Grantor in the defense of its interests in court, in any instance and before any Court or Tribunal, including by hiring lawyers, with special powers to confess, compromise, waive, make agreements, receive acquittance and discharge;
- d) receive service of process; and
- e) in their discretion, to delegate, in whole or in part, with the reservation of powers, any of the powers conferred herein, under such conditions as it may deem or consider appropriate.

This power of attorney shall be valid until the end of International Bid Procedure No. 01/2021.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]

By its legal representative

ID card No. [●]

CPF/ME under No. [●]

Model No. 03 - POWER OF ATTORNEY FOR FOREIGN BIDDER

To
Chairman of the Bidding Committee
Re.: International Bid Notice No. 01/2021

Dear Sir,

In compliance with the Bid Notice in reference, the company [●], headquartered at [●], in the city of [●], State of [●], enrolled with CNPJ under No. [●], in accordance with its articles of incorporation, presents power of attorney for its representation.

By this power of attorney, the [Bidder], [qualification], hereinafter referred to as "Grantor", appoints and constitutes its attorneys, Messrs. [●], [qualification], jointly or separately, regardless of the order of appointment, to perform the following acts in the Federative Republic of Brazil, in and out of court:

- a) represent the Grantor before any governmental entities, agencies or departments, publicly held or closed companies and any government agencies, including the Bidding Committee and B3 S.A., to establish and maintain understandings with such entities, agencies, bodies or departments, to receive service of process, notification and subpoena of any nature, to request and/or promote consultations, to request certificates and other documents and to perform the necessary acts during the performance of the bidding event described in the International Bid Notice No. 01/2021, including to appeal and waive the right to appeal;
- b) take commitments and/or obligations on behalf of the Grantor and anyway hire, perform agreements, waive rights, give and receive discharge on behalf of the Grantor;
- c) represent the Grantor in the defense of its interests in court, in any instance and before any Court or Tribunal, including by hiring lawyers, with special powers to confess, compromise, waive, make agreements, receive acquittance and discharge;
- d) receive service of process; and
- e) in their discretion, to delegate, in whole or in part, with the reservation of powers, any of the powers conferred herein, under such conditions as it may deem or consider appropriate.

This power of attorney shall be valid until the end of International Bid Procedure No. 01/2021.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID card No. [●]
CPF/ME under No. [●]

D - Model of presentation letters of proposal guarantee

Model No. 01 - PRESENTATION LETTER OF PROPOSAL GUARANTEE IN THE MODALITY CASH SECURITY

To
Chairman of the Bidding Committee
Re.: International Bid Notice No. 01/2021

Dear Sir,

In compliance with the Bid Notice in reference, the company [●], headquartered at [●], in the city of [●], State of [●], enrolled with CNPJ under No. [●], hereby represented by [●], holder of ID card No. [●] and enrolled with CPF/MF under No. [●], in accordance with its articles of incorporation, presents proof of deposit in the amount of BRL [●] ([●] Brazilian Reais), in the Current Account No. [●], branch No. [●], bank [●], performed on [●], in compliance with the Bid Notice requirement to participate in the bidding procedure.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID card No. [●]
CPF/ME under No. [●]

**Model nº 02 - PRESENTATION LETTER OF THE BIDDER'S PROPOSAL GUARANTEE IN THE MODALITY
GOVERNMENT DEBT SECURITY**

To
Chairman of the Bidding Committee
Re.: International Bid Notice No. 01/2021

Dear Sir,

In compliance with the Bid Notice in reference, the company [●], headquartered [●], in the city of [●], State of [●], enrolled with CNPJ No. [●], hereby represented by [●], bearer of ID card No. [●] and enrolled with CPF/MF under No. [●], in accordance with its articles of incorporation, presents the documents representing the transfer of public securities in GUARANTEE to the State of Amapá, according to applicable legislation

In compliance with the Bid Notice , the documents attached hereto [*indication of securities*] were issued in the book-entry form, through registration in a centralized settlement and custody system authorized by the Central Bank of Brazil and evaluated by their economic values, as defined by the Ministry of Finance, and are equivalent to the total of BRL [●] (in words), in compliance with the Bid Notice requirement to participate in the bidding.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID card No. [●]
CPF/ME under No. [●]

Model No. 03 - PRESENTATION LETTER OF THE BIDDER'S PROPOSAL GUARANTEE IN THE BANK GUARANTEE MODALITY

To
Chairman of the Bidding Committee
Re.: International Bid Notice No. 01/2021

Dear Sir,

In compliance with the Bid Notice in reference, the company [●], headquartered at [●], in the city of [●], State of [●], enrolled with CNPJ under No. [●], hereby represented by [●], bearer of ID card No. [●] and enrolled with CPF/MF under No. [●], in accordance with its articles of incorporation, presents BANK GUARANTEE LETTER, in compliance with the Bid Notice requirement to participate in the bidding procedure, by which:

1. The Bank [●], headquartered at [●], enrolled with CNPJ/MF under No. [●], hereinafter referred to as "Guarantor", directly by itself and possible successors, undertakes before [●] as a joint guarantor of [●], headquartered at [●], enrolled with CNPJ/MF under No. [●], hereinafter referred to as "Secured Party", with express waiver of the rights provided in Articles 366, 827, 835, 837, 838 of Law No. 10.406, dated January 10, 2002 (Brazilian Civil Code), for the faithful compliance with all obligations assumed by the Secured Party in the bidding procedure described in the International Bid Notice No. [●]/2020, which terms, provisions and conditions the Guarantor expressly declares to know and accept.
2. The Guarantor undertakes to pay the State of Amapá the total amount of BRL [●] ([●]), without limitation, fines, interest, restatement and other arrears charges, if the Secured Party (I) fails to comply with any of its obligations under the Law or Bid Notice, including the obligation to, if convened, sign the respective CONCESSION AGREEMENT within the period established in the Bid Notice and under the conditions offered, and (II) if the Secured Party withdraws from this BIDDING PROCEDURE after the analysis phase of the PROPOSAL GUARANTEE.
3. The Guarantor also undertakes, up to the amount established above, for the losses caused by the Secured Party, including, but not limited to the fines imposed on the BIDDER in the scope of the bidding event, undertaking to perform payments arising from these losses, when required from it, within the maximum period of 48 (forty-eight) hours, counted from the receipt, by the Guarantor, of the written Bid Notice forwarded by the State of Amapá.
4. The Guarantor shall not claim any objection or opposition of the Secured Party or invoked by it for the purpose of excusing the fulfillment of the obligation assumed before the State of Amapá under the terms of this BANK GUARANTEE LETTER.

5. In the event that the State of Amapá enters into court to demand compliance with the obligation referred to in this BANK GUARANTEE LETTER, the Guarantor is obliged to pay the arbitration, judicial or extrajudicial expenses, observing the limit stipulated above.

6. The Bank Guarantee will be in force for a minimum period of 180 (one hundred and eighty) days, counted from the VOLUME DELIVERY DATE, according to the conditions mentioned in the BID NOTICE.

7. The Guarantor declares that:

7.1. This BANK GUARANTEE LETTER is duly accounted, fully observing the regulations of the Central Bank of Brazil currently in force, in addition to complying with the provisions of the applicable Banking Legislation;

7.2. The signatories hereof are authorized to provide the Bank Guarantee on their behalf and under their responsibility; and

7.3. Its share capital is BRL [•] ([•] Brazilian Reais), and the Central Bank of Brazil is authorized to issue BANK GUARANTEE LETTERS, and that the value of this BANK GUARANTEE LETTER, in the amount of BRL [•] ([•] Brazilian Reais), is within the limits authorized by the Central Bank of Brazil.

Terms that have not been expressly defined in this BANK GUARANTEE LETTER shall have the meanings assigned to them in the Bid Notice .

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID card No. [•]
CPF/ME under No. [•]

[NOTARIZED SIGNATURE]

[BANK]
By its legal representative
ID card No. [•]
CPF/ME under No. [•]

Model No. 04 - PRESENTATION LETTER OF THE BIDDER'S PROPOSAL GUARANTEE IN THE SURETY BOND MODALITY

To
Chairman of the Bidding Committee
Re.: International Bid Notice No. 01/2021

Dear Sir,

In compliance with the Bid Notice in reference, the company [●], headquartered at [●], in the city of [●], State of [●], enrolled with CNPJ under No. [●], hereby represented by [●], bearer of ID card No. [●] and enrolled with CPF/MF under No. [●], in accordance with its articles of incorporation, presents SURETY BOND, in compliance with the Bid Notice requirement to participate in the bidding procedure, according to the policy attached hereto.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID card No. [●]
CPF/ME under No. [●]

[NOTARIZED SIGNATURE]

[INSURANCE COMPANY]
By its legal representative
ID card No. [●]
CPF/ME under No. [●]

MINIMUM TERMS AND CONDITIONS OF THE SURETY BOND

1. POLICYHOLDER: [BIDDER]

2. INSURED PARTY: State of Amapá

3. INSURANCE PURPOSE, to be included in the Particular Policy Conditions: Ensure indemnification, in the minimum amount of BRL [●] ([●]), if the POLICYHOLDER (I) fails to comply with any of its obligations under the Law or Bid Notice , including the obligation, if summoned, to sign the respective CONCESSION AGREEMENT within the period established in the BID NOTICE and under the conditions offered; (II), if the POLICYHOLDER comes to withdraw from this BIDDING PROCEDURE after the analysis phase of the PROPOSAL GUARANTEE; (III) in the case of application of penalties to the POLICYHOLDER in the Bidding Procedure scope.

4. INSTRUMENT: SURETY BOND policy issued by the INSURANCE COMPANY, duly incorporated and authorized to operate by the Private Insurance Superintendence - SUSEP, observing all terms of the SUSEP normative acts.

5. GUARANTEE AMOUNT: The SURETY BOND Policy shall provide for the amount of indemnity in the amount of BRL[●] ([●]).

6. TERM: The SURETY BOND policy must have a minimum term of 180 (one hundred and eighty) days from the VOLUME DELIVERY DATE, to be renewable in the cases provided in the Bid Notice .

7. GENERAL PROVISIONS: The SURETY BOND policy must contain the following additional provisions:

7.1. INSURANCE COMPANY statement that it knows and accepts the terms and conditions of the Bid Notice ;

7.2. Statement by the INSURANCE COMPANY that it will pay the amounts established herein within a maximum period of 30 (thirty) days, counted from the delivery date of all documents necessary to the characterization and regulation of the claim; and

7.3. That, once the POLICYHOLDER's breach of the obligations covered by the SURETY BOND policy is confirmed, the INSURED PARTY will be entitled to require the due indemnity from the INSURANCE COMPANY.

Terms that have not been expressly defined herein shall have the meanings assigned to them in the Bid Notice.

E – Declaration models

Declaration No. 01: ABSENCE OF EQUIVALENT FOREIGN DOCUMENT

To
Chairman of the Bidding Committee
Re.: International Bid Notice No. 01/2021

Dear Sir,

In compliance with the Bid Notice in reference, the company [●], headquartered at [●], in the city of [●], State of [●], enrolled with CNPJ under No. [●], hereby represented by [●], bearer of ID Card No. [●] and enrolled with CPF/MF under No. [●], pursuant to its articles of incorporation, declares, under the penalties of applicable legislation, that the documents indicated below required in the Bid Notice do not exist and have no equivalent in its country of origin.

Document required in the Bid Notice without equivalence in the country of origin	Bid Notice item that requires the document

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID card No. [●]
CPF/ME under No. [●]

**Declaration No. 02: ACKNOWLEDGMENT AND ACCEPTANCE OF THE BID NOTICE TERMS AND
ABSENCE OF IMPEDIMENT TO PARTICIPATE IN INTERNATIONAL BIDDING PROCEDURE No. 01/2021**

To
Chairman of the Bidding Committee
Re.: International Bid Notice No. 01/2021

Dear Sir,

In compliance with the Bid Notice in reference, the company [●], headquartered at [●], in the city of [●], State of [●], enrolled with CNPJ under No. [●], hereby represented by [●], bearer of ID Card No. [●] and enrolled with CPF/MF under No. [●], pursuant to its articles of incorporation, declares, under the penalties of applicable legislation, that:

(I) is fully aware and in accordance with all the terms provided for in the Bid Notice and its annexes, as well as with the other documents related to the PROCEEDING;

(ii) is not prevented from participating in contracting proceedings with the State of Amapá, which has not been declared disqualified, has not incurred in conduct described in Federal Law n. 12.846/2013 and does not comply with any other sanction that prevents it from participating in this BIDDING PROCEDURE;

(iii) that it undertakes to report occurrence of any supervening facts related to the subject matter hereof.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID card No. [●]
CPF/ME under No. [●]

Declaration No. 03: SUBMISSION TO BRAZILIAN LEGISLATION

To
Chairman of the Bidding Committee
Re.: International Bid Notice No. 01/2021

Dear Sir,

In compliance with the Bid Notice in reference, the company [●], headquartered at [●], in the city of [●], State of [●], enrolled with CNPJ under No. [●], hereby represented by [●], bearer of ID card No. [●] and enrolled with CPF/MF under No. [●], pursuant to its articles of incorporation, declares, for the proper purposes, its formal and express submission to Brazilian legislation and full waiver of claim, for any factual or legal reasons, by diplomatic means.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID card No. [●]
CPF/ME under No. [●]

Declaration No. 04: INDEPENDENCE IN THE FORMULATION OF THE PROPOSAL

To
Chairman of the Bidding Committee
Re.: International Bid Notice No. 01/2021

Dear Sir,

In compliance with the Bid Notice in reference, the company [●], headquartered at [●], in the city of [●], State of [●], enrolled with CNPJ under No. [●], hereby represented by [●], bearer of ID Card No. [●] and enrolled with CPF/MF under No. [●], pursuant to its articles of incorporation, declares, under the penalties of applicable legislation, that:

(i) to know the tiebreaker criteria set out in Article 45, Second Paragraph and Article 3, Second Paragraph, of Law No. 8.666/93; and

(ii) that it had prepared its proposal independently.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID card No. [●]
CPF/ME under No. [●]

Declaration No. 05: COMPLIANCE WITH ARTICLE 7, SUBSECTION XXXIII, OF THE FEDERAL CONSTITUTION

To
Chairman of the Bidding Committee
Re.: International Bid Notice No. 01/2021

Dear Sir,

In compliance with the Bid Notice in reference, the company [●], headquartered at [●], in the city of [●], State of [●], enrolled with CNPJ under No. [●], hereby represented by [●], holder of ID Card No. [●] and enrolled with CPF/MF under No. [●], pursuant to its articles of incorporation, declares, under the penalties of applicable legislation, that it is in good standing before the Ministry of Labor, that it does not employ minors under eighteen years old in night, hazardous or unhealthy labor and it does not employ minors under sixteen years old, except for apprentices, over fourteen years old.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID card No. [●]
CPF/ME under No. [●]

Declaration No. 06: CAPACITY TO OBTAIN FINANCIAL RESOURCES

To
Chairman of the Bidding Committee
Re.: International Bid Notice No. 01/2021

Dear Sir,

In compliance with the Bid Notice in reference, the company [●], headquartered at [●], in the city of [●], State of [●], enrolled with CNPJ under No. [●], hereby represented by [●], holder of ID Card No. [●] and enrolled with CPF/MF under No. [●], pursuant to its articles of incorporation, declares, under the penalties of applicable legislation, that has capacity to obtain enough financial resources , as financing, to meet the obligation of providing inhouse or third parties resources which are necessary to achieve the subject matter of the CONCESSION.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID card No. [●]
CPF/ME under No. [●]

Declaration No. 07: FULL COMPLIANCE WITH THE QUALIFICATION REQUIREMENTS

To
Chairman of the Bidding Committee
Re.: International Bid Notice No. 01/2021

Dear Sir,

In compliance with the Bid Notice in reference, the company [●], headquartered at [●], in the city of [●], State of [●], enrolled with CNPJ under No. [●], hereby represented by [●], holder of ID Card No. [●] and enrolled with CPF/MF under No. [●], pursuant to its articles of incorporation, declares, under the penalties of applicable legislation, that assure full compliance with the qualification requirements

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID card No. [●]
CPF/ME under No. [●]

ANNEX III - MODEL OF COMMERCIAL PROPOSAL

To
Chairman of the Bidding Committee
Re.: International Bid Notice No. 01/2021

Dear Sir,

In compliance with the Bid Notice in reference, the company [●], headquartered at [●], in the city of [●], State of [●], enrolled with CNPJ under No. [●], hereby represented by [●], bearer of ID Card No. [●] and enrolled with CPF/MF under No. [●], pursuant to its articles of incorporation, presents its COMMERCIAL PROPOSAL for this bidding procedure:

1. OBJECT OF PROPOSAL

1.1 This proposal refers to the CONCESSION for regionalized provision of public services of water supply and sanitary sewage in the State of Amapá.

2. DISCOUNT VALUE ON THE REFERENCE RATE

2.1 The BIDDER proposes the total discount of [●]% ([●]) on the REFERENCE TARIFF, based on the delivery date of the proposal.

2.2 In compliance with the provisions of item 21.3 of the BID NOTICE, the BIDDER proposes the total amount of R \$ [●] ([●]) as CONCESSION FEE, having as database the VOLUME DATE DELIVERY.

2.3 This COMMERCIAL PROPOSAL is irrevocable, irreversible and unconditional.

3. COMMITMENTS

3.1 The BIDDER undertakes the obligation to pay the REGULATORY AGENCY the Regulation, Control and Inspection Fee, that will be calculated based on the annual revenue directly obtained on the basis of the provision of the SERVICES, subtracting the amounts of incident taxes in such income and converted into the Standard Tax Unit - UPF of the State of Amapá on December 31 of the year to which it refers, according to the table in Annex II of State Law nº [●] / 2021

3.2 The BIDDER assumes the obligation to pay the CONCESSION FEE as a precondition for the execution of the AGREEMENT;

3.3 THE BIDDER undertakes to take all necessary and sufficient measures for the proper provision of the SERVICES as established in the Bid Notice and its annexes, as well as to bear all expenses, encumbrances, charges, burdens and pecuniary obligations arising from the provision of the services.

3.4 The BIDDER is fully aware of the nature and extension of the risks assumed and took into account in the formulation of the proposal the risks provided in the CONCESSION AGREEMENT draft.

4. PROPOSAL VALIDITY

4.1. The validity hereof is 180 (one hundred and eighty) days, counted from the VOLUME DELIVERY DATE and, in this period, all conditions will be maintained.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID card No. [•]
CPF/ME under No. [•]

ANNEX IV - CONCESSION AREA

In this ANNEX are listed the municipalities of State of Amapá that are part of the CONCESSION:

The CONCESSION AREA consists in the areas considered urbanized at the headquarters of the municipalities listed below. The urban area to be considered is that one defined in the Master Plans of each municipality and, in the absence of this plan, the one defined by the municipal legislation or, finally, by the Brazilian Institute of Geography and Statistics – IBGE

1. Amapá
2. Calçoene
3. Cutias
4. Ferreira Gomes
5. Itaubal
6. Laranjal do Jari
7. Macapá
8. Mazagão
9. Oiapoque
10. Pedra Branca do Amapari
11. Porto Grande
12. Pracuúba
13. Santana
14. Serra do Navio
15. Tartarugalzinho
16. Vitória do Jari

ANNEX V - B3 PROCEDURE MANUAL
(separate document)

ANNEX VI – REFERENCE RATE STRUCTURE

The COMMERCIAL PROPOSAL shall indicate the discount on the REFERENCE RATE shown in the following table:

Water Rate							
Categoria	Measured Consumers					Unmeasured Consumers	
	0 – 10m³	11 – 20 m³	21 – 30m³	31 – 50m³	>50m³	Estimated Quota (m³)	Amount (R\$)
Residential	3,92	4,10	4,64	6,01	8,51		
Commercial C1	5,10	10,20	10,20	10,20	10,20	15	101,97
Commercial C2	10,20	12,24	12,24	12,24	12,24	15	163,16
Commercial C3	12,22	13,98	13,98	13,98	13,98	15	192,11
Industrial	13,98	13,98	13,98	13,98	13,98	20	279,57
Public	27,96	14,42	14,42	14,42	14,42	35	495,83
Social Residential	1,57	-	-	-	-		
Special Commercial	-	-	-	-	-	10	50,99
Sewer Rate							
THE AMOUNT OF THE SEWER RATE IS EQUAL TO 100,00% (A HUNDRED PERCENT) OF WATER RATE OF ALL CONSUME CATEGORIES							

The discount will not be applied on the rates of unmeasured consumers of the residential and social residential category, which are as follows:

Unmeasured Consumers		
Category	Estimated Quota (m³)	Amount (R\$)
Residential	25	59,55
Social Residential	25	22,63