FINANCIAL SPECIFICATIONS

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| --- | --- |
| **Procurement title:** | **CONSULTANCY SERVICES FOR DEVELOPMENT OF A FINANCIAL MODEL AND A TARIFF STUDY FOR THE ENUGU STATE WATER CORPORATION (ENSWC), NIGERIA** |
| **Reference:** | 47401-08 |

# General information

This document contains the required financial specifications (not to be modified by the Tenderer). This document contains checkboxes and text fields to be filled in by the Tenderer.

The Tenderer **must** submit this document as part of its tender.

Square brackets “[…]” and checkboxes “” indicate fields to be filled in by the Tenderer.

# Total contract value

|  |  |
| --- | --- |
| The total estimated contract value will be estimated (net of value added tax) by the tenderer for a contract duration of 8 (eight) months (from the start of the contract). The total estimated contract value will be measured in the number of man-days and EUR equivalent.  For indication purpose only, SIWI has estimated the requested effort at maximum 130 man-days over the contract duration. Tenderers will have to submit their own total estimated contract value based on the estimated number of man-days and associated workplan.  The total estimated contract value will exclude the travels costs required to attend the 3 workshops as well as well as the necessary on-field visits attached to the envisioned scope of work. For clarification purpose, the travel costs will include per-diem costs that are to cover for accommodation and any other expenses related to the travels. The travel budget will be submitted separately together with a proposed travel plan. Travel costs are to be reported in section 2.1 Travel Budget.  Requirement are:  - total estimated contract value in EUR (net of value added tax).  - Work plan associated that will explicit and justify the total number of man-days estimation by the tenderer. The workplan will also present the breakdown between the different experts assigned and per tasks assigned in the scope of Work. | |
| ARE THE REQUIREMENTS FULFILLED? | Yes  No |
| **DESCRIBE HOW THE REQUIREMENTS ARE FULFILLED:** | |
| [....................................] | |

## Daily Rate

|  |  |
| --- | --- |
| The tenderer must provide the daily rate in EUR for each of the assigned experts. | |
| ARE THE REQUIREMENTS FULFILLED? | Yes  No |
| **DESCRIBE HOW THE REQUIREMENTS ARE FULFILLED:** | |
| [....................................] | |

## Re-imbursable Costs

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| --- | --- |
| Tenderer must detail all re-imbursable out of pocket expenses, if any. | |
| ARE THE REQUIREMENTS FULFILLED? | Yes  No |
| **DESCRIBE HOW THE REQUIREMENTS ARE FULFILLED:** | |
| [....................................] | |

# Travel & Logistics

## Travel Budget

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| --- | --- |
| For clarification purpose, the total contract value as per indicated in section 1. will exclude the travels costs required to attend the 3 workshops as well as well as the necessary on-field visits attached to the envisioned scope of work.  The tenderer will hereby submit a travel plan with an associated budget.  For clarification purpose, the travel costs will include per-diem costs that are to cover for accommodation and any other expenses related to the travels. | |
| ARE THE REQUIREMENTS FULFILLED? | Yes  No |
| **DESCRIBE HOW THE REQUIREMENTS ARE FULFILLED:** | |
| [....................................] | |