Republic of Liberia MINISTRY OF FINANCE AND DEVELOPMENT PLANNING OVEOR P.O. Box 10-9016

1000 Monrovia, 10 Liberia

CERTIFICATE FOR CONCESSION: MINISTRY OF LANDS, MINES AND ENERGY (MLME)

In keeping with Article 88 of the PPC ACT of 2010, the Ministry of Finance and Development Planning of the Republic of Liberia hereby issues this "Certificate for Concession" to the MINISTRY OF LANDS, MINES AND ENERGY (MLME) the concession entity to commence the process leading to the Concession implementation for a 10 MW Generation Project based on either solar, waste-to-energy or gas fuel source, intended to increase much needed power for economic transformation.

Given under my hands this Six day of June

In the year 2016

This Certificate does not grant a Concession nor is it a substitute for a Concession agreement to a third party. All applicable laws of the Republic of Liberia for granting of Concession applies notwithstanding.

Minister

Ministry of Lands, Mines, and Energy **Concession Procurement Plan** Concession Type: 10MW Generation Project Concession Period: 2016/2019

Concession Identification Number: N/A Canacation Bidding Mathed International Competitive Bidding

ltem No.	Description of Task	Proposed Duration	Agency Responsible																								
		(Days)		1	2	3	4	5	6	7 8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
1.	Establishment of Entity Concession Committee	1				1	\top	\forall	\top			+	†-														
	Constitution of ECC by Head of Concession Entity	1	HCE			+	+	+	+	+	+	+-	+	-													
2.	Request for Formation of Inter-Ministerial Concession Committee	2																									
	Request for constitution of IMCC	1	HCE					1	\neg				†								 						
	Formation of IMCC	1	President					\top		\top			†														
3.	Preparation, Submission and Approval of Concession Procurement Plan	31																									
	Preparation of draft concession procurement plan	1	MLME			\neg	\neg	\top	\top	\top		1	+								 						
9	Submission of draft CPP to PPCC	1	MLME					\top		\top		1	 								<u> </u>	<u> </u>					
	Approval of draft CPP	14	PPCC			\neg	\neg	1	\top	\neg	1		†									-					
	Submission of CPP to IMCC for finalization and Approval	1	MLME				\top	1	\top	\top		1	1								<u> </u>						
	Approval of finalized CPP	14	IMCC					T					1														
4	Preparation and Approval of Concession Bidding Document	10																									
	Preparation of CBD	3	MLME					\top		\neg			\top													-/	7
	Approval of CBD	7	IMCC						1		\top		\top													-	ME
5.	Publication of General Notice of Investment Opportunity or Request for Expression of Interest	72																									1
	Publication of GNOI/REOI	42	MLME										\top												13	AM	1
	Deadline, submission and EOI opening	1	MLME	1									\top												1	/ //	

Prepared by: Head of Entity Concession Unit

Evaluation of EOI

Constitution of EOI Evaluation Committee

Approval of EOI Evaluation report/shortlist

Date: 06/84

IMCC

CBEP

1

14

14

Approved by:

Date: 06/15/16 Chairman Entity Concession Committee

Ministry of Lands, Mines, and Energy **Concession Procurement Plan Concession Type: 10MW Generation Project** Concession Period: 2016/2019

Concession Identification Number: N/A

Concession Bidding MethodsInternational Competitive Bidding

ltem No.	Description of Task	Proposed Duration	Agency Responsible										F	ropo	sed	Imple (N	emen Month		n Tin	nelin	е							
		(Days)		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
6.	Request for Proposal/Invitation to Bid	58							1	\top																		
	Invitation to bid	42	MLME																									
	Bid opening	1	MLME																									
	Constitute concession bid evaluation panel	1	IMCC																									
	Evaluation of bids	14	CBEP		T																			1				
7.	Due Diligence	50																										
	Constitution of Due Diligence Team	1	IMCC																									
	Conduct Due Diligence	14	DDT																									
	Preparation and Submission of due diligence report	14	DDT	1																								
	Finalization and submission of bid evaluation report	7	CBEP																									
	Approval of bid evaluation report	14	IMCC																									
8.	Negotiation	50																										
	Appointment of negotiation team	1	President																									
	Conduct negotiation	28	NT	T																								1
	Preparation and Submission of due diligence report	7	NT																									15
	Approval of negotiation report	14	IMCC																									12/
9.	Notification of PPCC	1																										
	Request for No Objection to award contract	1	MLME																									=1

14

Prepared by:

Head of Entity Concession Unit

Review and approval of Intent to award

Review of concession bidding process

Approved by:

Chairman Entity Concession Committee

Date: 06/15/16

Ministry of Lands, Mines, and Energy **Concession Procurement Plan Concession Type: 10MW Generation Project** Concession Period: 2016/2019

Concession Identification Number: N/A

Concession Bidding Methods International Competitive Bidding (ICB)

ltem No.	Description of Task	Proposed Duration	Agency Responsible																									
		(Days)		1	2	3	4	5	6	7	8	9 1	0	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
11.	Concession Contract Agreement	30											\top		1													
	Finalization of CCA	28	MLME/MOJ/Bidder						\dashv	\top	+	\top			\top	1						-				<u> </u>		
	Approval of CCA	1	IMCC							\top																		
	Signing of CCA	1	President								T		¥															
12.	Ratification of Concession Contract Agreement	28										1		100	\top									<u> </u>	<u> </u>	<u> </u>		<u> </u>
	Ratification of CCA	28	Legislature																									
13.	Concession Implementation	730																	1		1				No.			
	Grand Total Number of Days	1,077							T		\top		\neg															

Prepared by:

Date: 06/14/11

Approved by:

Date: 06/15/16

Chairman Entity Concession Committee



Acronym Notes

Acronym	Meaning	
MLME	Ministry of Lands, Mines, and Energy	
ECC	Entity Concession Committee	
ECU	Entity Concession Unit	
IMCC	Inter-Ministerial Concession Committee	
CPP	Concession Procurement Plan	
CBD	Concession Bidding Document	
EOI	Expression of Interest	-
GNOI	General Notice of Investment Opportunity	
CCA	Concession Contract Agreement	-
DDT	Due Diligence Team	
CBEP	Concession Bid Evaluation Panel	
NT	Negotiation Team	
HCE	Head of Concession Entity	
A 11		

Date: <u>06/14/16</u>

Approved by: Chairman Entity Concession Committee

Date: 06/15/16



