



Governo do Estado do Rio de Janeiro

ANNEXES TO THE INTERNATIONAL INVITATION TO BIDS NO. 01/2020

**CONCESSION OF PUBLIC WATER SUPPLY AND SANITATION SERVICES BY BLOCKS OF
MUNICIPALITIES IN THE STATE OF RIO DE JANEIRO**

CONTENTS

<i>ANNEX I - DRAFT AGREEMENT AND ANNEXES.....</i>	<i>3</i>
<i>ANNEX II - MODEL LETTERS AND DECLARATIONS.....</i>	<i>4</i>
A - Model letter of accreditation	4
B - Model request for clarification	5
C – Model of Power of Attorney	6
D - Model letters for presentation of bid security	9
E - Model declarations.....	15
<i>ANNEX III - MODEL BID.....</i>	<i>20</i>
<i>ANNEX IV - AREA OF THE CONCESSION.....</i>	<i>22</i>

ANNEX I - DRAFT AGREEMENT AND ANNEXES
(separate document)

ANNEX II - MODEL LETTERS AND DECLARATIONS

A - Model letter of accreditation

To

Chairman of the Bid Committee

Ref.: International Invitation to Bids No. 01/2020

By this instrument, [●] (*bidder*), [*identification*], hereinafter referred to as "Grantor", appoints and constitutes its attorneys-in-fact, Mr. [●], [*identification*], registering them to, jointly or separately, regardless of the order of appointment, perform the necessary acts during the entire duration of the International Invitation to Bids No. 01/2020, including to:

- a) Represent the Grantor in public bidding sessions and in all other acts of the bidding process;
- b) Sign and initial documents during public sessions;
- c) Place open auction bids;
- d) File appeals, claims and counterclaims for appeals and waive the right to file appeals;
- e) To represent the Grantor in the defense of its administrative interests during the bidding process;
- f) To receive communications on behalf of the Grantor regarding this bid;
- g) Accompany the other representatives of the Grantor on technical visits to the sites of the concession service.

This registration will be valid until the end of the procedure of the International Invitation to Bids No. 01/2020.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]

By its legal representative

ID (RG) no. [-]

TAX ID (CPF/MF) no. [-]

B - Model request for clarification

To
Chairman of the Bid Committee
Ref.: International Invitation to Bids No. 01/2020

Dear,

(*bidder/citizen*) hereby submits the following request for clarification regarding the invitation to bids in reference:

Clarification number	ITB Item	Clarification requested
[...]	Insert the item of the ITB that relates to the requested clarification.	Explain clearly and objectively the desired clarification in questions.
[...]	Insert the item of the ITB that relates to the requested clarification.	Explain clearly and objectively the desired clarification in questions.

[PLACE], [DATE].

[SIGNATURE]

[BIDDER/CITIZEN]
Contact Person: [●]
Contact details: [●]

C – Model of Power of Attorney

Model no. 01 - BIDDER POA

To

Chairman of the Bid Committee

Ref.: International Invitation to Bids No. 01/2020

Dear,

In compliance with the above mentioned ITB, the company [●], headquartered at [●], in the city of [●], State of [●], registered with the Brazilian Corporate Taxpayers' Registry (CNPJ) no. [●], pursuant to its incorporation documents, hereby presents a power of attorney for its representation.

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

- a) to represent the Grantor before any government entities, agencies or departments, open or closed capital companies and any government agencies, including the Bid Committee and B3 S.A., to establish and maintain agreements with said entities, agencies, bodies or departments, to receive summons, notification and subpoena of any nature, to request and/or provide consultations, to request certificates and other documents and to carry out the necessary acts during the bidding process described in the International Invitation to Bids no. 01/2020, including filing appeals and waiving the right to file appeals;
- b) undertake commitments and/or obligations on behalf of the Grantor and in any way hire, make 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 court level and before any Court or Tribunal, including by hiring attorneys, with special powers to confess, compromise, withdraw, enter into settlement agreements, give and receive discharge;
- d) receive subpoenas for lawsuits; and
- e) at its discretion, delegate, in whole or in part, with reservation of powers, any of the powers granted herein, under such conditions as they, jointly or separately, might deem appropriate.

This power of attorney shall be effective until the end of the International Invitation to Bids No. 01/2020.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]

By its legal representative

ID (RG) no. [-]

TAX ID (CPF/MF) no. [-]

Model no. 02 - CONSORTIUM BIDDER POA

To

Chairman of the Bid Committee

Ref.: International Invitation to Bids No. 01/2020

Dear,

In compliance with the above mentioned ITB, the company [●], headquartered at [●], in the city of [●], State of [●], registered with the Brazilian Corporate Taxpayers' Registry (CNPJ) no. [●], pursuant to its incorporation documents, hereby presents a power of attorney for its representation.

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

- f) to represent the Grantor before any government entities, agencies or departments, open or closed capital companies and any government agencies, including the Bid Committee and B3 S.A., to establish and maintain agreements with said entities, agencies, bodies or departments, to receive summons, notification and subpoena of any nature, to request and/or provide consultations, to request certificates and other documents and to carry out the necessary acts during the bidding process described in the International Invitation to Bids no. 01/2020, including filing appeals and waiving the right to file appeals;
- g) undertake commitments and/or obligations on behalf of the Grantor and in any way hire, make agreements, waive rights, give and receive discharge on behalf of the Grantor;
- h) represent the Grantor in the defense of its interests in Court, in any court level and before any Court or Tribunal, including by hiring attorneys, with special powers to confess, compromise, withdraw, enter into settlement agreements, give and receive discharge;
- i) receive subpoenas for lawsuits; and
- j) at its discretion, delegate, in whole or in part, with reservation of powers, any of the powers granted herein, under such conditions as they, jointly or separately, might deem appropriate.

This power of attorney shall be effective until the end of the International Invitation to Bids No. 01/2020.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]

By its legal representative

ID (RG) no. [-]

TAX ID (CPF/MF) no. [-]

Model nº 03 - FOREIGN BIDDER POA

To
Chairman of the Bid Committee
Ref.: International Invitation to Bids No. 012020

Dear,

In compliance with the above mentioned ITB, the company [●], headquartered at [●], in the city of [●], State of [●], registered with the Brazilian Corporate Taxpayers' Registry (CNPJ) no. [●], pursuant to its incorporation documents, hereby presents a power of attorney for its representation.

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

- k) to represent the Grantor before any government entities, agencies or departments, open or closed capital companies and any government agencies, including the Bid Committee and B3 S.A., to establish and maintain agreements with said entities, agencies, bodies or departments, to receive summons, notification and subpoena of any nature, to request and/or provide consultations, to request certificates and other documents and to carry out the necessary acts during the bidding process described in the International Invitation to Bids no. 01/2020, including filing appeals and waiving the right to file appeals;
- l) undertake commitments and/or obligations on behalf of the Grantor and in any way hire, make agreements, waive rights, give and receive discharge on behalf of the Grantor;
- m) represent the Grantor in the defense of its interests in Court, in any court level and before any Court or Tribunal, including by hiring attorneys, with special powers to confess, compromise, withdraw, enter into settlement agreements, give and receive discharge;
- n) receive subpoenas for lawsuits; and
- o) at its discretion, delegate, in whole or in part, with reservation of powers, any of the powers granted herein, under such conditions as they, jointly or separately, might deem appropriate.

This power of attorney shall be effective until the end of the International Invitation to Bids No. 01/2020.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]

By its legal representative
ID (RG) no. [-]
TAX ID (CPF/MF) no. [-]

D - Model letters for presentation of bid security

Model no. 01 - PRESENTATION LETTER OF BID SECURITY IN CASH DEPOSIT

To
Chairman of the Bid Committee
Ref.: International Invitation to Bids No. 01/2020

Dear,

In compliance with the above mentioned ITB, the company [●], headquartered at [●], in the city of [●], State of [●], registered with the Brazilian Corporate Taxpayers' Registry (CNPJ) no. [●], herein represented by [●], bearer of the ID (RG) no. [●] and registered with the Brazilian Individual Taxpayers' Registry (CPF/MF) under no. [●], pursuant to its incorporation documents, presents the statement of the deposit in the amount of R\$ [●] ([●] BRL), in the Current Account no. [●], branch no. [●], bank [●], on the date of [●], in compliance with the requirement of the ITB to participate in the bidding process of Block [●].

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID (RG) no. [-]
TAX ID (CPF/MF) no. [-]

Model no. 02 - LETTER OF PRESENTATION OF BID SECURITY IN GOVERNMENT BONDS

To
Chairman of the Bid Committee
Ref.: International Invitation to Bids No. 01/2020

Dear,

In compliance with the above mentioned ITB, the company [●], headquartered at [●], in the city of [●], State of [●], registered with the Brazilian Corporate Taxpayers' Registry (CNPJ) no. [●], herein represented by [●], bearer of the ID (RG) no. [●] and registered with the Brazilian Individual Taxpayers' Registry (CPF/MF) under no. [●], pursuant to its incorporation documents, hereby presents the documents evidencing the transfer of the government bonds in GUARANTEE for the State of Rio de Janeiro, pursuant to the applicable legislation.

In compliance with the ITB, the documents attached hereto [*identification of the securities*] were issued in book-entry form, upon 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 R\$ [●] (in writing), in compliance with the requirement of the ITB to participate in the bidding process of Block [●].

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID (RG) no. [-]
TAX ID (CPF/MF) no. [-]

Model no. 03 - LETTER OF PRESENTATION OF BID SECURITY IN BANK GUARANTEE

To

Chairman of the Bid Committee

Ref.: International Invitation to Bids No. 01/2020

Dear,

In compliance with the above mentioned ITB, the company [●], headquartered at [●], in the city of [●], State of [●], registered with the Brazilian Corporate Taxpayers' Registry (CNPJ) no. [●], herein represented by [●], bearer of the ID (RG) no. [●] and registered with the Brazilian Individual Taxpayers' Registry (CPF/MF) under no. [●], pursuant to its incorporation documents, hereby presents the BANK GUARANTEE LETTER, in compliance with the requirement of the ITB to participate in the bidding process of Block [●].

1. The Bank [-], headquartered at [-], enrolled with the Brazilian Corporate Taxpayers' Registry (CNPJ) no. [-], hereinafter referred to as the "Surety Bank", directly by itself and by its potential successors, binds itself to [-] as joint surety of [-], headquartered at [-], enrolled with the Brazilian Corporate Taxpayers' Registry (CNPJ) under no. [-], hereinafter referred to as "Bidder", with express waiver of the rights provided for in articles 366, 827, 835, 837, 838 of Law no. 10.406, of January 10, 2002 (Brazilian Civil Code), for the full compliance with all obligations undertaken by the Bidder in the bidding process set out in the International Invitation to Bids no. 01/2020, whose terms, provisions and conditions the Surety Bank expressly represents to know and accept.

2. The Surety Bank undertakes to pay the State of Rio de Janeiro the total amount of R\$ [●] ([●]), without limitation, fines, interest, monetary restatement and other default charges, should the Bidder (I) fail to comply with any of its obligations under the Law or the ITB, including the obligation to, if awarded, execute the respective CONCESSION AGREEMENT within the deadline established in the ITB and under the offered conditions, and (II) withdraw from the bidding process after the BID SECURITY analysis stage.

3. The Surety Bank also undertakes liability, up to the amount established above, for the losses caused by the Bidder, including, without limitation, the fines imposed on the BIDDER within the scope of the bidding process, undertaking to make the payments arising from such losses, when required, within no more than forty-eight (48) hours from the receipt by the Surety Bank of the written notification sent by the State of Rio de Janeiro.

4. The Surety Bank shall not claim any objection or opposition from the Bidder or argued by the same for the purpose of evading the obligation undertaken towards the State of Rio de Janeiro pursuant to this GUARANTEE LETTER.

5. In the event that the State of Rio de Janeiro goes to court to demand the compliance with the obligation referred to in this GUARANTEE LETTER, the Surety Bank shall undertake to pay the arbitration, judicial or extrajudicial expenses, observing the limit established above.

6. The Guarantee shall be effective for a period of 180 (one hundred and eighty) days, as from the date established for the Public Bid Opening Session, according to the conditions mentioned in the ITB.

7. The Surety Bank represents that:

7.1. This GUARANTEE LETTER is duly recorded in the books, fully complying with the current regulations of the Central Bank of Brazil, in addition to complying with the precepts of the applicable Banking Legislation;

7.2. The signatories of this instrument are authorized to give guarantees on its behalf; and

7.3. Its capital stock is of R\$ [-] ([-] BRL) and it is authorized by the Central Bank of Brazil to issue GUARANTEE LETTERS, and that the value of this GUARANTEE LETTER, in the amount of R\$ [-] ([-] BRL), is within the limits authorized by the Central Bank of Brazil.

Any terms not expressly defined in this GUARANTEE LETTER shall have the same meanings assigned to them in the ITB.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID (RG) no. [-]
TAX ID (CPF/MF) no. [-]

Model no. 03 - LETTER OF PRESENTATION OF BID SECURITY IN SURETY BOND

To
Chairman of the Bid Committee
Ref.: International Invitation to Bids No. 01/2020

Dear,

In compliance with the above mentioned ITB, the company [●], headquartered at [●], in the city of [●], State of [●], registered with the Brazilian Corporate Taxpayers' Registry (CNPJ) no. [●], herein represented by [●], bearer of the ID (RG) no. [●] and registered with the Brazilian Individual Taxpayers' Registry (CPF/MF) under no. [●], pursuant to its incorporation documents, hereby presents the SURETY BOND, in compliance with the requirement of the ITB to participate in the bidding process of Block [●], as per the attached surety bond policy.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID (RG) no. [-]
TAX ID (CPF/MF) no. [-]

MINIMUM TERMS AND CONDITIONS OF THE SURETY BOND

1. PRINCIPAL: [BIDDER]
2. OBLIGEE: State of Rio de Janeiro
3. OBJECT OF THE SURETY, to be included in the Specific Conditions of the Policy: To guarantee the indemnity, in the minimum amount of R\$ [●] ([●]), should the PRINCIPAL (I) fail to comply with any of its obligations under the Law or the ITB, including the obligation to, if awarded, execute the respective CONCESSION AGREEMENT within the deadline established in the ITB and under the offered conditions, and (II) PRINCIPAL withdraw from the bidding process after the BID SECURITY analysis stage; (III) in the event of application of penalties to PRINCIPAL in the context of the Bidding process.

4. INSTRUMENT: SURETY BOND policy issued by a SURETY COMPANY duly incorporated and authorized by the Superintendence of Private Insurance - SUSEP, in compliance with the terms of the directives of SUSEP.

5. 5. SURETY VALUE: The SURETY BOND policy shall provide the amount of indemnification of R\$[●] ([●]).

6. TERM: The SURETY BOND policy shall have a minimum term of 180 (one hundred and eighty) days as from the date established for the bid opening session, to be renewable in the cases provided for in the ITB.

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

7.1. Representation by the SURETY COMPANY that it is aware of and accepts the terms and conditions of the ITB;

7.2. Representation by the SURETY COMPANY that it will make the payment of the amounts provided for herein within a maximum period of 30 (thirty) days, as from the date of delivery of all documents necessary for the characterization of the claim and respective loss adjustment; and

7.3. That, upon confirmation of the non-compliance by the PRINCIPAL of the obligations covered by the SURETY BOND Policy, the OBLIGEE shall have the right to claim from the SURETY COMPANY the indemnity due.

Any terms not expressly defined in this ANNEX shall have the same meanings assigned to them in the ITB.

E - Model declarations

Declaration no. 01: ABSENCE OF EQUIVALENT FOREIGN DOCUMENT

To
Chairman of the Bid Committee
Ref.: International Invitation to Bids No. 01/2020

Dear,

In compliance with the above mentioned ITB, the company [●], headquartered at [●], in the city of [●], State of [●], registered with the Brazilian Corporate Taxpayers' Registry (CNPJ) no. [●], herein represented by [●], bearer of the ID (RG) no. [●] and registered with the Brazilian Individual Taxpayers' Registry (CPF/MF) under no. [●], pursuant to its incorporation documents, hereby declares, under the penalties of the applicable legislation, that the documents listed below and required in the ITB do not exist, having no equivalent in their country of origin.

Document required in the ITB without equivalent in the country of origin	ITB item requiring the document

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID (RG) no. [-]
TAX ID (CPF/MF) no. [-]

Declaration No. 02: KNOWLEDGE AND ACCEPTANCE OF THE TERMS OF THE ITB AND ABSENCE OF INELIGIBILITY FOR PARTICIPATION IN THE INTERNATIONAL COMPETITIVE BID No. [●]/[●]

To
Chairman of the Bid Committee
Ref.: International Invitation to Bids No. 01/2020

Dear,

In compliance with the above mentioned ITB, the company [●], headquartered at [●], in the city of [●], State of [●], registered with the Brazilian Corporate Taxpayers' Registry (CNPJ) no. [●], herein represented by [●], bearer of the ID (RG) no. [●] and registered with the Brazilian Individual Taxpayers' Registry (CPF/MF) under no. [●], pursuant to its incorporation documents, hereby declares, under the penalties of the applicable legislation, that:

(I) it is fully aware of and agrees with all the terms of the ITB and its annexes, as well as the other documents related to the BIDDING PROCESS;

(ii) it is not prohibited from participating in bidding processes with the State of Rio de Janeiro, it has not been declared ineligible and it is not under any other sanction that prevents it from participating in this BID procedure

(iii) that it undertakes to report the occurrence of any supervening facts related to the purpose of this declaration.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID (RG) no. [-]
TAX ID (CPF/MF) no. [-]

Declaration no. 03: SUBMISSION TO BRAZILIAN LEGISLATION

To
Chairman of the Bid Committee
Ref.: International Invitation to Bids No. 01/2020

Dear,

In compliance with the above mentioned ITB, the company [●], headquartered at [●], in the city of [●], State of [●], registered with the Brazilian Corporate Taxpayers' Registry (CNPJ) no. [●], herein represented by [●], bearer of the ID (RG) no. [●] and registered with the Brazilian Individual Taxpayers' Registry (CPF/MF) under no. [●], pursuant to its incorporation documents, hereby declares, for all intents and purposes, its formal and express submission to the Brazilian legislation and full waiver of the right to claim, de facto or de jure, through diplomatic channels.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID (RG) no. [-]
TAX ID (CPF/MF) no. [-]

Declaration no. 04: INDEPENDENCE IN THE PREPARATION OF THE BID

To
Chairman of the Bid Committee
Ref.: International Invitation to Bids No. 01/2020

Dear,

In compliance with the above mentioned ITB, the company [●], headquartered at [●], in the city of [●], State of [●], registered with the Brazilian Corporate Taxpayers' Registry (CNPJ) no. [●], herein represented by [●], bearer of the ID (RG) no. [●] and registered with the Brazilian Individual Taxpayers' Registry (CPF/MF) under no. [●], pursuant to its incorporation documents, hereby declares, under the penalties of the applicable legislation, that:

(i) it is aware of the criteria for the tiebreaker provided for in art. 45, §2 and art. 3, §2 of Law no. 8.666/93; and

(ii) it has drafted its bid independently;

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID (RG) no. [-]
TAX ID (CPF/MF) no. [-]

Declaration no. 05: COMPLIANCE WITH ARTICLE 7, ITEM XXXIII, OF THE BRAZILIAN FEDERAL CONSTITUTION

To
Chairman of the Bid Committee
Ref.: International Invitation to Bids No. 01/2020

Dear,

In compliance with the above mentioned ITB, the company [●], headquartered at [●], in the city of [●], State of [●], registered with the Brazilian Corporate Taxpayers' Registry (CNPJ) no. [●], herein represented by [●], bearer of the ID (RG) no. [●] and registered with the Brazilian Individual Taxpayers' Registry (CPF/MF) under no. [●], pursuant to its incorporation documents, hereby declares, under the penalties of the applicable legislation, that it is in good standing before the Ministry of Labor, that it does not employ minors under the age of eighteen in night shifts, dangerous or unhealthy work conditions and does not employ minors under the age of sixteen, except those in apprenticeship contracts, over the age of fourteen.

[PLACE], [DATE].

[NOTARIZED SIGNATURE]

[BIDDER]
By its legal representative
ID (RG) no. [-]
TAX ID (CPF/MF) no. [-]

ANNEX III - MODEL BID

To
Chairman of the Bid Committee
Ref.: International Invitation to Bids No. 01/2020

Dear,

In compliance with the above mentioned ITB, the company [●], headquartered at [●], in the city of [●], State of [●], registered with the Brazilian Corporate Taxpayers' Registry (CNPJ) no. [●], herein represented by [●], bearer of the ID (RG) no. [●] and registered with the Brazilian Individual Taxpayers' Registry (CPF/MF) under no. [●], pursuant to its incorporation documents, hereby presents its BID for the Block [●] of this bidding process.

1. OBJECT OF THE BID

1.1 This bid refers to the CONCESSION for the regionalized provision of public water supply and sanitary sewage services for Block [●], in the State of Rio de Janeiro.

1.2 In addition to the present bid, the Bidder presents, in this bidding process, a BID for the Block (s) [●].

2. FIXED CONCESSION FEE

2.1 The BIDDER proposes the total amount of R\$ [●] ([●]) as FIXED CONCESSION FEE, having as base date the date of delivery of the bid.

2.2 The proposed value represents the minimum price established for the Block [●], plus the offered difference of R\$ [●] ([●]), in relation to the minimum price and shall be paid as set forth in the ITB.

2.3 For the purpose of judging the bids, the minimum price established for Block [●], corresponding to R\$ [●] ([●]), will be monetarily updated for the first day of the month of the delivery of the BID, with the application of the CPI - Consumer Price Index of FIPE - Fundação Instituto de Pesquisas Econômicas.

2.3.1 In the event that the index pertaining to the month of delivery of the bids has not been released by the date of delivery of the bids, the update shall be calculated with the application of the last known monthly variation of the index.

2.4 This BID is irrevocable, irreversible and unconditional.

3. OBLIGATIONS

3.1 The BIDDER undertakes the obligation to pay the amount of 0.5% (half percent) of the sum of the revenues of the tariffs billed monthly, for the performance of the activities of regulation and supervision of the AGREEMENT, which shall be transferred to the REGULATORY AGENCY.

3.2 The BIDDER undertakes the obligation to pay the amount of 3% (one percent) of the TARIFF REVENUE collected from the municipal area served, for each respective municipality, as VARIABLE CONCESSION FEE;

3.3 The BIDDER undertakes the obligation to pay the amount of 0.5% (half percent) of the TARIFF REVENUE collected from the municipal area served, related to the METROPOLITAN REGION, as VARIABLE CONCESSION FEE to the Metropolitan Region Development Fund;

3.4 The BIDDER undertakes to take all necessary and sufficient measures for the satisfactory provision of the SERVICES, as established in the ITB and its annexes, as well as to bear all costs, burdens, expenses and pecuniary obligations arising from the provision of the services.

3.5. The BIDDER is fully aware of the nature and extent of the risks assumed and has taken into account the risks provided for in the draft CONCESSION AGREEMENT when preparing the bid.

4. BID VALIDITY

4.1. This bid shall be valid for 180 (one hundred and eighty) days, as from the date of the bid opening session and, for this period, all conditions shall be maintained.

[PLACE], [DATE].

[SIGNATURE]

[BIDDER]
By its legal representative
ID (RG) no. [-]
TAX ID (CPF/MF) no. [-]

ANNEX IV - AREA OF THE CONCESSION

This ANNEX lists the municipalities and regions of the municipality of Rio de Janeiro that are part of each CONCESSION BLOCK. In ANNEX IV to the AGREEMENT - TECHNICAL SPECIFICATIONS, there are maps with the exact division between the borders of the BLOCKS, in the municipality of Rio de Janeiro and in other locations where CEDAE will be responsible for the supply of treated water for the CONCESSIONAIRES.

BLOCK I

<p>Aperibé Cachoeiras de Macacu Saquarema (only 3rd district) Tanguá São Sebastião do Alto</p>	<p>Cambuci Cantagalo Casimiro de Abreu (only Barra de São João district) Cordeiro Duas Barras Itaboraí Itaocara Rio Bonito São Francisco de Itabapoana São Gonçalo</p>	<p>Magé, Maricá Miracema Rio de Janeiro (Region 1)</p>
Neighborhoods of the City of Rio de Janeiro - (Region 1)		
<p>Botafogo Catete Copacabana Cosme Velho Flamengo Gávea Glória Humaitá Ipanema</p>	<p>Jardim Botânico Lagoa Laranjeiras Leblon Leme Rocinha São Conrado Urca Vidigal</p>	

In block 1, Cedae's Producer System, composed by the Guandu, Lajes, Acari and Imunana-Laranjal systems, will supply drinking water to the municipalities of Maricá, São Gonçalo and Rio de Janeiro, region 1 and raw water to the municipality of Itaboraí. For Maricá the supply will continue until the construction of the dam on the Tanguá River and the necessary infrastructure to transport the raw water to Maricá's water treatment system.

* In Cachoeiras de Macacu, the CONCESSIONAIRE shall be responsible for the provision of water supply services in the Rio Souza System, Posto Pena System, Apolinário System and Córrego Grande System, for the sanitation services throughout the urban area of the municipality as well as the management of all water supply and sanitation systems.

BLOCK II

Miguel Pereira | Paty do Alferes | Rio de Janeiro (Region 2)

Neighborhoods of the City of Rio de Janeiro - (Region 2)

Anil	Grumari	Realengo
Barra Da Tijuca	Itanhangá	Recreio dos Bandeirantes
Camorim	Jacarepaguá	Tanque
Cidade De Deus	Jardim Sulacap	Taquara
Curicica	Joá	Vargem Grande
Freguesia (Jacarepaguá)	Pechincha	Vargem Pequena
Gardênia Azul	Praça Seca (Partial)	

In block 2, Cedae's Producer System, composed by the Guandu, Lajes, Acari and Imunana-Laranjal systems, will supply drinking water to the municipality of Rio de Janeiro, region 2.

BLOCK III

Itaguaí | Paracambi | Pinheiral | Pirai | Rio Claro | Seropédica | Rio de Janeiro (Region 3)

Neighborhoods of Rio de Janeiro - (Region 3)

Bangu

Barra De Guaratiba

Campo Dos Afonsos

Campo Grande

Cosmos

Deodoro

Gericinó

Guaratiba

Inhoaíba

Jardim Sulacap

Magalhães Bastos

Paciência

Padre Miguel

Pedra De Guaratiba

Realengo

Santa Cruz

Santíssimo

Senador Camará

Senador Vasconcelos

Sepetiba

Vila Kennedy

Vila Militar

In block 3, Ceda's Producer System, composed by the Guandu, Lajes, Acari and Imunana-Laranjal systems, will supply drinking water to the municipality of Rio de Janeiro, region 3 and to a part of the municipality of Itaguaí.

BLOCK IV

Belford Roxo | Duque de Caxias | Japeri | Mesquita | Nilópolis | Nova Iguaçu | Queimados | São João de Meriti | Rio de Janeiro (Region 4)

Neighborhoods of the City of Rio de Janeiro - (Region 4)

Abolição	Cascadura	Engenho De Dentro	Jardim Carioca	Parada De Lucas	Ribeira	Vasco Da Gama
Acari	Catumbi	Engenho Novo	Jardim Guanabara	Parque Anchieta	Ricardo De Albuquerque	Vaz Lobo
Água Santa	Cavalcanti	Estácio	Lapa	Parque Colúmbia	Rio Comprido	Vicente De Carvalho
Alto Da Boa Vista	Centro	Freguesia (Island)	Lins De Vasconcelos	Pavuna	Rocha	Vigário Geral
Anchieta	Cidade Nova	Galeão	Madureira	Penha	Rocha Miranda	Vila Da Penha
Andaraí	Cidade Universitária	Gamboa	Mangueira	Penha Circular	Sampaio	Vila Isabel
Bancários	Cocotá	Grajaú	Manguinhos	Piedade	Santa Teresa	Vila Kosmos
Barros Filho	Coelho Neto	Guadalupe	Maracanã	Pilares	Santo Cristo	Vila Valqueire
Benfica	Colégio	Higienópolis	Maré	Pitangueiras	São Cristóvão	Vista Alegre
Bento Ribeiro	Complexo Do Alemão	Honório Gurgel	Marechal Hermes	Portuguesa	São Francisco Xavier	Zumbi
Bonsucesso	Cordovil	Ilha Do Governador	Maria Da Graça	Praça Da Bandeira	Saúde	
Brás De Pina	Costa Barros	Inhaúma	Méier	Praça Seca (Partial)	Tauá	
Cachambi	Del Castilho	Irajá	Moneró	Praia Da Bandeira	Tijuca	
Cacuaia	Encantado	Jacaré	Olaria	Quintino Bocaiúva	Todos Os Santos	
Caju	Engenheiro Leal	Jacarezinho	Oswaldo Cruz	Ramos	Tomás Coelho	
Campinho	Engenho Da Rainha	Jardim América	Paqueta	Riachuelo	Turiação	

In block 4, Cedae's Producer System, composed by the Guandu, Lajes, Acari and Imunana-Laranjal systems, will provide drinking water to all the municipalities that integrate this block.