

**Attachment D – Project Credit & Financial Information (“Financial Review”)**

**Contract Number:** HQ21-1837

**Project:** Renewable Energy Supply – Photovoltaic Solar Generation + Battery Energy Storage Systems (RES PV SOLAR + BESS)

The participant must provide the following information for evaluation by Platte River. To be considered for the project, all participants must undergo a financial review by Platte River Power Authority (Platte River) to determine if the participant has adequate financial resources to meet the proposal obligations. Additional information may be required. Participant grants Platte River permission to make additional investigations as deemed necessary by Platte River to obtain information related to qualifications, past performance, financial data, and related items.

Return this completed form and attachments to: [ContractAdmin@prpa.org](mailto:ContractAdmin@prpa.org)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Firm Name: | Click or tap here to enter text. | Address: | Click or tap here to enter text. |  |
| Email Address: | Click or tap here to enter text. | City: | Click or tap here to enter text. |  |
| Phone: | Click or tap here to enter text. | State: | Click or tap here to enter text. |  |
| Submitted by: | Click or tap here to enter text. | Zip: | Click or tap here to enter text. |  |

Participant is (select one):  Privately held  Publicly held

1. The participant must provide the following financial statements for review. **Failure to submit the requested information will result in denial of the participant.**
   1. **Balance sheet**
   2. **Income statement**
   3. **Statement of cash flow (if available)**
   4. **Latest annual two-year comparison**
   5. **Current year to date or quarterly statements**
   6. **Provide audited financial statements, with notes (if available)**

***Note:***

* + If the participant is a subsidiary of a parent entity, please provide the required financial data for the entity responsible for the proposal. (Parent financial data or support may be requested for insufficient subsidiary financials.)
  + Companies that consolidate the results of foreign operations denominated in local currencies must translate foreign financial statements into U.S. Dollars (USD).
  + Financial information submitted to Platte River may be protected from public disclosure pursuant to the Colorado Open Records Act,(C.R.S. §§24-72-200.1 et seq.). To avoid disclosure of privileged, confidential commercial or financial information (“Confidential Information”), participant must clearly mark all confidential information as such. By submitting a participant prequalification form, the participant agrees to hold Platte River harmless from any claim rising from the release of confidential information.

1. Please list agency credit ratings:

|  |  |
| --- | --- |
| Name of entity rated: | Click or tap here to enter text. |
| Moody’s: | Click or tap here to enter text. |
| S&P: | Click or tap here to enter text. |
| Fitch: | Click or tap here to enter text. |
| Not Rated |  |

1. How many years has your organization been in business? Click or tap here to enter text. Years
2. How many years has your organization been in business under its present name? Click or tap here to enter text. Years. List previous name(s), if applicable: Click or tap here to enter text.
3. Provide a company structure organization chart, specifically noting how participant is placed in the organizational structure and show ownership percentages of entities down to the project level.
4. If a corporation, answer the following:

|  |  |  |  |
| --- | --- | --- | --- |
| Date of incorporation: | Click or tap to enter a date. | State of incorporation: | Click or tap here to enter text. |
| President’s Name: | Click or tap here to enter text. | Vice President’s Name: | Click or tap here to enter text. |
| Secretary’s Name: | Click or tap here to enter text. | Treasurer’s Name: | Click or tap here to enter text. |
| Dunns & Bradstreet #: | Click or tap here to enter text. |  |  |

1. If an individual or a partnership, answer the following:

|  |  |
| --- | --- |
| Date of organization: | Click or tap to enter a date. |
| Name and address of all partners: |  |
| Click or tap here to enter text. | General Partner or  Limited Partner |
| Click or tap here to enter text. | General Partner or  Limited Partner |
| Click or tap here to enter text. | General Partner or  Limited Partner |
| Click or tap here to enter text. | General Partner or  Limited Partner |
| Click or tap here to enter text. | General Partner or  Limited Partner |
| Click or tap here to enter text. | General Partner or  Limited Partner |

1. Has the company been in bankruptcy within the past 5 years? Yes  No

If yes, provide details: Click or tap here to enter text.

1. Describe the Project financial plan and any use of financial incentives: Click or tap here to enter text.
2. Does participant have just or proper claims pending against their work? Yes  No

If yes, provide details: Click or tap here to enter text.

1. Trade References (list 3):

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Name | Address | Contact Name | Phone | Email | Account number |
| Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. |
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1. Bank references:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Name | Address | Contact Name | Phone | Email | Account number |
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1. Is this Project Bid in negotiations with another party? Yes  No
2. Has your organization ever failed to complete any work awarded to you? Yes  No

If yes, provide details (when, where, why, etc.) (use separate sheet if needed):

Click or tap here to enter text.

1. Within the last five years, has any officer or partner of your organization ever been an officer or partner of another organization where it failed to complete a contract? Yes  No

If yes, provide details (when, where, why, etc.) (use separate sheet if needed):

Click or tap here to enter text.

1. List major contracts your organization has completed in the past five years (use separate sheet if needed):

|  |  |  |  |
| --- | --- | --- | --- |
| Description of contract | Owner | Contract amount | Date of completion |
| Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap to enter a date. |
| Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap to enter a date. |
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1. Provide personnel organization chart. List the experience of the key individuals of your organization (use separate sheet if needed). Identify the person(s) that will most likely be assigned as your representative and in charge of operations for this contract

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Name | Title | Years of related experience | Experience details | Will be assigned to this contract? |
| Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Yes  No |
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| Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Yes  No |

1. Participant has met the quality control standards (i.e., ISO, “R” Stamp, “VR” Stamp, etc.) required by the (i.e., ASME, ASTM, AWWA, NFPA, IEEE, ISO, or Internal QA/QC policy) as evidenced by the attached certificate.  Yes  No  N/A
2. Does the participant have access to adequate labor force to complete the work properly and expeditiously within the specified time period?  Yes  No

If no, please explain: Click or tap here to enter text.

1. Describe work typically performed by the participant and any work that will be subcontracted?

Click or tap here to enter text.