

Clarification Questions Batch 2

- CPGR2424CC: Leasing of the Transnet Freight Rail Sidings/Facilities for ORCHARDS for a minimum period of five (5) years
 - CPGR3424CC: Leasing of the Transnet Freight Rail Sidings/Facilities for WORCESTER WAREHOUSE for a minimum period of five (5) years
 - CPEX6424CC: Leasing of the Transnet Freight Rail Sidings/Facilities for the LUTZVILLE SIDING for a minimum period of five (5) years
 - CPGR6424CC: Leasing of the Transnet Freight Rail Sidings/Facilities for the PUTSONDERWATER SIDING for a minimum period of five (5) years
 - CPGR5424CC: Leasing of the Transnet Freight Rail Sidings/Facilities for UPINGTON for a minimum period of five (5) years
 - CPEX7424CC: Leasing of the Transnet Freight Rail Sidings/Facilities for the BELLVILLE AUTOSORT for a minimum period of five (5) years
1. 3.5.1 refers to Sections 2.1.6 and 2.1.7. Please could clarify be given where these points can be found. See below extracted from RCP; 3.5 Commercial Rental – 3.5.1 Information regarding the market related rental is provided in Section 2.1,6 and 2.1.7

Answer:

An error was made when referencing Commercial Rental as 2.1.6 and 2.1.7 instead of 3.1.6 and 3.1.7. Siding and Rental information is on Page 14 under section 3.

2. Does TFR have the capacity to service the lessee's volume requirements including wagons, locomotives, and crew. What wagon types are available to the lessee (product dependent) and what capex is required to make them usable?

Answer:

Wagons will be the main challenge as most of our wagons are B-fleet and require some maintenance. The extent of CAPEX required is not known as each wagon has to be inspected individually to understand investment required.

3. (We understand the wagons are currently in the B Fleet)?

Answer:

The successful bidder will have to make some investment to get wagons roadworthy. This can be done by either purchasing or leasing the B fleet wagons.

4. Reciprocal agreements and guarantees regarding rolling stock and crew provision is necessary. Can the Lessee use their own maintenance teams for wagons repair and rehabilitation?

Answer:

If required, the negotiation of rolling stock and crew provision will form part of a separate process with the winning bidder.

5. What are the number of slots available on the mainline towards Gauteng, Mossel Bay and Cape Town?

Answer:

There are daily slots available on each route. However, the winning bidder will need to go through the onboarding process before a transport agreement can be awarded.

6. What are the current rates to move product to Gauteng, Mossel Bay and Cape Town?

Answer:

As this service is not currently operational, there are no current rates available. Rates discussions will be held with the winning bidder during the customer onboarding process.

7. Who is responsible to obtain municipal approval - TFR or lessee to be able to move products like coal or Manganese?

Answer:

The successful bidder will have to deal directly with the local Municipality.

8. What are the approval timelines?

Answer:

The successful bidder will have to engage with the local Municipality in terms of timelines. Bidders were advised to engage the Municipality for approval timelines, as this is outside TFR's control.

9. Will TFR assist the lessee in obtaining RSR safety temporary permit. Allow operation under an existing TFR permit or will the lease payments commence only after a permanent permit is obtained?

Answer:

If TFR will do shunting no permit is required.

If the successful bidder wants to do their own shunting, they must obtain RSR approval.

All sidings where wagons must be weighed and shunted must be done by successful bidder. TFR will only place and clear

10. Without the required permit, no trains will be able to move out of the leased siding.

Answer:

It is correct, without the necessary permit, no trains will be able to move out of the leased siding.

11. Who is responsible for maintenance of rail infrastructure - TFR or lessee?

Answer:

Maintenance of rail infrastructure within the lease area is the responsibility of the successful bidder.

12. Is the Lessee allowed to sublet?

Answer:

The Lessee shall not cede, assign or delegate any of its rights or duties under the Lease Agreement. Subletting the Lease Premises or any part thereof can only be done with the Lessor's prior written consent.