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The information given below is an extract of the scope of work. **To access/open the full set of tender documentation, you must be registered on CSD.**

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Username: MAAA...

User Code: MAAA...

Password: newuser

Contact the call center on **012 663 8815** or email: **support@intenda.net** if you are having problems with your login.

If **you do not have a MAAA** CSD registration number, please click on “**Not Registered Yet**” and register. Click on the link below to download a “how to” guide to assist you.

<http://www.procurement.petrosa.com/Downloads/Documents/SupplierSelfRegistration.pdf>

RAS (REGULATORY ACCOUNTING SYSTEM) AUDIT



CTT0000025873

SCOPE OF WORK

AUDIT OF REGULATORY ACCOUNTING SYSTEM TEMPLATE – REQUIREMENTS FROM THE DEPARTMENT OF ENERGY (DOE)

1. BACKGROUND

The Department of Energy (DOE) has embarked on the process to calculate adjustments to the wholesale margin, secondary storage, secondary distribution and retail margins on an annual basis. The Oil Industry is required therefore to complete and submit audited Regulatory Accounting System (RAS) templates for 2023 by the 30th of April 2024. The DOE has issued the following documents to facilitate completion and auditing of the template:

- Data template – Oil Company Information (excel document)
- Data Regulatory Accounting System information (word document)
- Agreed upon procedures to be used by PetroSA's appointed independent auditors.

2. OBJECTIVE

To provide the Department of Energy with the reliable data that will be used in the pricing structure for the determination of the wholesale margin within the Oil Industry in South Africa.

3. SCOPE

The audit is to be conducted in accordance with the International Standard on Related Services applicable to agreed-upon procedures engagements.

The agreed upon procedures as designed and prepared by the Department of Energy are attached.

4. SKILLS REQUIRED

The Service provider should have good knowledge and experience in the auditing applying the agreed upon audit procedures.

5. EXPECTATIONS

The Service provider will be required to:

- Audit the Data template – Oil Company Information using DOE agreed upon procedures;
- Audit work and issuing of the report was supposed to be completed by the 24th of April 2024 (audit to be conducted on award).

6. SERVICE PROVIDERS

You are required to quote a lump sum price, indicating the hourly charge out rate and hours per resource.

7. ENQUIRIES

Any enquiries regarding this tender should be addressed to **Caroline Widmer** in the Tender Office at telephone no. **(021) 929-3006**, or e-mail address caroline.widmer@petrosa.co.za.