PO Box 10335, Centurion, 0046
TCTA, Byls Bridge Office Park, Building 9,
Corner of Olievenhoutbosch & Jean Ave, Doringkloof, Centurion
Tel: +27 12 683 1200 | Fax: +27 12 683 1361
Email: info@tcta.co.za | Website: www.tcta.co.za

04 August 2026

RFI NO: 1001/2026/EWSS/TARIFF/RFI

REQUEST FOR INFORMATION FOR THE TARIFF MODELLING TOOL.

CLARIFICATION NO 1

Herewith please find clarification No 1 which forms an integral part of the above-mentioned RFI.

PLEASE ACKNOWLEDGE RECEIPT OF THIS CLARIFICATION AS FOLLOWS:

1. Complete the section below and **without delay** email a copy of this page to TCTA, email address tenders02@tcta.co.za; for the attention of The Receiving Officer to confirm that you have received this clarification.

Regards

Signed by:TINA YVONNE MKHULISE M
Signed at:2026-08-04 13:07:36 +02:00
Reason:Witnessing TINA YVONNE MKH

Tina Mkhulise
SCM Acquisition Manager: Corporate

I/We herewith acknowledge receipt of CLARIFICATION NO 1 for **RFI NO: 1001/2026/EWSS/TARIFF/RFI**

SIGNATURE: .... DATE: ....

ON BEHALF OF: ……………………………………………………………………………….

QUESTION 1

Stage 1: Returnables:

5. **STAGE 1: RETURNABLES**

ALL RETURNABLES ARE REQUIRED FOR PURPOSES OF EVALUATION.

No.	Document Type	Description	Status
1.	Functional	Business Proposal covering the scope of work and information requested or a summary as to why those cannot be provided.	Non-Mandatory
2.	Administrative	Standard National Treasury Bidding Documents (SBD) • SBD1	Non-Mandatory
3.	Administrative	A valid copy of BBBEE Certificate / a sworn affidavit	Non-Mandatory
4.	Evaluation	Pricing Schedule	Non-Mandatory

RESPONSE

The above sections are not mandatory; however, bidders are encouraged to provide the information to enable TCTA to extract information that may be required for future use especially the next phase.

QUESTION 2

Can TCTA provide sample Excel tariff models for assessment?

RESPONSE

TCTA is unable to share the Excel tariff models at this stage. The information may be made available to the successful bidder(s) following the completion of the Request for Bid (RFB) process.

QUESTION 3

What systems will require integration with the tariff modelling solution?

RESPONSE

The solution is required to integrate with Supply Chain Management, Human Capital Management, Financial Management, and Treasury Management systems.

QUESTION 4

How many users are anticipated?

RESPONSE

Four (4)

QUESTION 5

What is TCTA's preferred deployment model (SaaS, Cloud, Hybrid, On-Premise)?

RESPONSE

A cloud-hosted solution is preferred.

QUESTION 6

What reporting and regulatory requirements must the solution support?

RESPONSE

GRAP

QUESTION 7

Is business process re-engineering encouraged, or should existing Excel logic be replicated as-is?

RESPONSE

We encourage business process re-engineering.

QUESTION 8

What budget range has TCTA envisioned for the implementation and ongoing support of the solution?

RESPONSE

TCTA is unable to disclose the budget at this stage.

QUESTION 9

What is the expected target date for implementation following completion of the RFI process?

RESPONSE

The implementation is expected to commence in February 2027.

QUESTION 10

Will the future RFP include proof-of-concept or demonstration requirements?

RESPONSE

Demonstrations will be required during the subsequent stage of the Request for Bids (RFB) process to demonstrate the proposed solutions.

QUESTION 11

What will be the key evaluation criteria in the subsequent procurement phase?

RESPONSE

The solution must fully address the functional requirements outlined in the RFI.

QUESTION 12

We refer to the above Request for Information for the Tariff Modelling Tool and submit the following clarification query for TCTA's consideration ahead of the clarification deadline.

Query — basis for calculating annual interest income (FR02 and paragraph 3.7):

Paragraph 3.7 of the RFI describes the interest earned on the tariff receivable as the effective interest rate applied to the opening balance of the receivable. Functional requirement FR02, however, states that the fixed rate is applied to the closing balance each year to calculate interest income.

Kindly confirm which basis TCTA intends the tool to apply. The two references differ, and the choice affects both the annual interest income and the resulting receivable balance. For context, applying the rate to the opening balance is consistent with the effective interest method under the amortised-cost measurement referred to elsewhere in the RFI.

RESPONSE

The Internal Rate of Return (IRR) functionality is used to calculate the interest based on projected cashflows.