



AGÊNCIA DE TRANSPORTE DO ESTADO DE SÃO PAULO

ANNEX 20 – Rodoanel Norte Lot

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## ANNEX 20

## GLOSSARY

**SPONSORED CONCESSION OF PUBLIC SERVICES OF EXPANSION, OPERATION, MAINTENANCE AND INVESTMENTS MAKING NECESSARY FOR EXPLORATION OF THE ROAD SYSTEM CALLED RODOANEL NORTE LOT**

Rodoanel Norte - parcerias@sp.gov.br - Christine Munhoz - Subsecretaria de Parcerias - 8/15/2022 6:49:14 PM - 201.55.53.80

For all purposes of the REQUEST FOR BIDS, AGREEMENT, ANNEXES and APPENDICES, unless expressly stated otherwise, the terms, phrases and expressions listed below, when used and written in capital letters or with capital letters, must be understood and interpreted in accordance with the following meanings, which can be used both in the plural and in the singular, without any change in meaning:

<b>ACCESS</b>	Every non-accidental interruption of the RIGHT-OF-WAY, which implies, necessarily, in obtaining previous authorization from ARTESP.
<b>ACCESSORY REVENUES</b>	Revenue arising from alternative, supplementary or accessory sources, due to performance of accessory activities, management and inspection of SUPPLEMENTARY SERVICES, or revenues from related projects.
<b>ACCREDITED BROKER</b>	Brokerage firm authorized by the Central Bank of Brazil (BCB) and by the Securities and Exchange Commission (CVM), duly authorized to operate on B3 and which may be hired by the BIDDER(S), at their discretion, to represent it(s) in all acts related to the BIDDING with B3, according to the B3 PROCEDURES MANUAL that constitutes ANNEX 25.
<b>ACCREDITED REPRESENTATIVES</b>	Individuals authorized to represent BIDDERS in all documents and acts related to the BIDDING.
<b>ADJUSTMENT OF DEFAULT USERS</b>	Equivalent to the sum of the TOLL TARIFFS charged and not paid by DEFAULT USERS in the reference calendar month, pursuant to ANNEX 26.
<b>AGENT</b>	Representative of the group of CREDITORS, including the trustee, before ARTESP and the GRANTING AUTHORITY, who is responsible for exercising the rights and obligations conferred on it by the agreement to be entered into under the terms of ANNEX 08.
<b>AGREEMENT SIGNATURE DATE</b>	Date on which the AGREEMENT was signed by the PARTIES.
<b>ALERT NOTIFICATION</b>	Notice to be issued by ARTESP or the Agent, as the case may be, whenever there is an alert event under the terms of ANNEX 08.
<b>ANNEXES AND APPENDICES</b>	Set of documents that are an integral part of the REQUEST FOR BIDS and the AGREEMENT, as listed.
<b>ARBITRAL COURT</b>	Arbitral Tribunal for the settlement of disputes subject to arbitration, under the terms of the CONTRACT.
<b>ARTESP</b>	Regulatory Agency for Delegated Public Transport Services of the State of São Paulo, created by Complementary Law No. 914/2002, which appears in the AGREEMENT as an intervening party.
<b>ARTESP'S BOARD OF DIRECTORS</b>	Last decision-making level of ARTESP, whose members and roles are defined in the Supplementary State Law No. 914/2002 and in ARTESP Internal Regulation.

<b>AVAILABILITY PAYMENT</b>	Amount of annual public consideration, according to the PRICE PROPOSAL offered by the CONCESSIONAIRE at the time of the BIDDING.
<b>AVAILABILITY PAYMENT OWED</b>	Amount calculated monthly, according to the rules provided for in ANNEX 26.
<b>B3</b>	B3 SA - Brasil, Bolsa e Balcão, located in the Municipality of São Paulo, State of São Paulo, at Rua XV de Novembro nº 275, responsible for providing specialized technical advisory and operational support services related to the procedures required for the event.
<b>BANK GUARANTEE</b>	Letter of Bank Guarantee to be contracted by the BIDDER in which the guarantor bank undertakes before the CREDITORS of the bidder, as defined in item 10) MODEL OF LETTER OF GUARANTEE of ANNEX 22.
<b>BIDDER</b>	Individual company or companies, Brazilian or international companies, funds and/or entities joined in a consortium that participate in the BIDDING.
<b>BIDDING INTERNATIONAL COMPETITION</b> or	Administrative procedure embodied in International Bidding No. 01/2022, for the selection of the CONCESSIONAIRE that will execute the object of the SPONSORED CONCESSION.
<b>BIDDINGS AND ADMINISTRATIVE CONTRACTS LAW</b>	Federal Law Nº 8666/1993 and respective amendments and regulation.
<b>Brazilian Traffic Code</b>	Federal Law No. 9,503/1997, and its respective amendments and regulations.
<b>CADE</b>	Administrative Council for Economic Defense, pursuant to Federal Law No. 12,529/2011, or entity that may replace it.
<b>CAPITAL PAYMENT SCHEDULE</b>	Schedule for paying in the SPE's capital stock, presented in ANNEX 13.
<b>CATEGORY</b>	USER's vehicle type, according to the number of axles and driving characteristics.
<b>CENTRALIZING BANK ACCOUNT</b> or <b>CENTRALIZING ACCOUNT</b>	Current account held by the CONCESSIONAIRE, with restricted movement, disciplined in APPENDIX D, to which the entire GROSS FEE REVENUE OF THE CONCESSIONAIRE must be transferred and the AVAILABILITY PAYMENT OWED deposited.
<b>COEFFICIENT OF SERVICES RENDERED</b> or <b>CSP</b>	Coefficient calculated by measuring the PERFORMANCE INDICATORS, as detailed in ANNEX 03, to follow up on the quality of services rendered by the CONCESSIONAIRE.
<b>COMPLEMENTARY SERVICES</b>	Services considered convenient, but not essential, intended to maintain the ADEQUATE SERVICE throughout the ROAD SYSTEM, under the terms of the CONTRACT.
<b>COMPLIANCE PROGRAM</b>	Program to be developed by the CONCESSIONAIRE under the terms of Clause 29.14 of the AGREEMENT.

<b>CONCESSION ACCOUNTS</b>	CENTRALIZING BANK ACCOUNT, CONCESSION ADJUSTMENT ACCOUNT, FREE FLOW ACCOUNT and RESERVE ACCOUNT.
<b>CONCESSION ADJUSTMENT ACCOUNT</b>	Current account held by the GOVERNMENT, in which the TARIFF BALANCE IN FAVOR OF THE CONCESSION will be deposited, pursuant to ANNEX 04 and APPENDIX E.
<b>CONCESSION PERIOD</b>	The period of [·] years, counted from the issuance of the INITIAL TRANSFER TERM, extendable in the cases provided for in the CONTRACT.
<b>CONCESSION TRANSFER</b>	Consists of the transfer of the SPONSORED CONCESSION to third parties, upon prior consent of the GRANTING AUTHORITY, under the terms of the CONTRACT.
<b>CONCESSIONAIRE or CONTRACTOR</b>	SPECIFIC PURPOSE COMPANY, constituted by the WINNER, which signs the AGREEMENT with the GRANTING AUTHORITY, with the intervention of ARTESP, CPP and DER, to provide the DELEGATED SERVICES, in accordance with Brazilian law and under the terms of the AGREEMENT.
<b>CONCESSIONS LAW</b>	Federal Law No. 8987/1995 and respective amendments and regulation.
<b>CONSOLIDATED SURVEY REPORT</b>	Means the initial report to be produced by the INDEPENDENT RAPPORTEUR, pursuant to ANNEX 18.
<b>CONSORTIUM</b>	Association of companies, funds or entities for the purpose of taking part in the bid and, in case it wins, setting up a Special Purpose Company, under the Brazilian laws.
<b>CONSTRUCTION PERIOD</b>	Period started from the signature of the DEFINITIVE TRANSFER TERM, completed on the day immediately prior to the OPERATION START DATE, upon execution of the IMPLEMENTATION WORKS, the INITIAL PROGRAM and compliance with the other requirements set forth in the ANNEXES.
<b>CONTRACT</b>	AGREEMENT for the sponsored concession of public services for the operation, maintenance and realization of the necessary investments for the operation of the ROAD SYSTEM that is part of RODOANEL NORTE LOT, for the CONCESSIONAIRE to exercise it in its own name and at its own risk.
<b>CONTROL</b>	Subject to the terms of article 116, of Federal Law 6,404/1976, it means the right to: (a) hold the majority of votes in corporate resolutions and the power to elect the majority of the administrators or managers of another person, investment fund or private pension entities, as the case may be; and (b) effectively use its power to direct social activities and guide the functioning of another person, investment fund or supplementary pension entities.

<b>CONTROL BLOCK</b>	Group of shareholders of the SPECIAL PURPOSE COMPANY who has power to CONTROL the company.
<b>CREDITORS</b>	Set formed by agents and financiers, including guarantors of operations and guarantors, listed in documents and financing contracts.
<b>CSP QUARTERLY DETERMINATION REPORTS</b>	Reports containing the CONCESSIONAIRE's CSP quarterly calculation, which will be prepared by ARTESP and delivered to the CONCESSIONAIRE under the terms of the rules established in the AGREEMENT and ANNEX 03.
<b>DATA PRIVACY PROGRAM</b>	Program to be developed by the CONCESSIONAIRE under the terms of Clause 21.3.3 of the AGREEMENT.
<b>DECLARATION OF PUBLIC UTILITY</b>	Decree enacted by the Chief of the São Paulo State Executive Power declaring the public utility of the areas required to implement the object of this SPONSORED CONCESSION, for the purpose of expropriation and administrative right-of-way. This term also applies, for the purposes of the AGREEMENT, if it is necessary to issue a declaration of social interest, in accordance with the applicable rules.
<b>DEFAULT USER</b>	USER who travels on the ROAD SYSTEM and does not pay the TOLL RATE in a timely manner.
<b>DEFINITIVE TERM OF RECEIPT</b>	Definitive Receipt Term of the ROAD SYSTEM, disciplined in ANNEX 10 and in the CONTRACT.
<b>DEFINITIVE TRANSFER TERM</b>	Document signed by the GRANTING AUTHORITY and the CONCESSIONAIRE after completion of all activities covered in the PRE-CONSTRUCTION PERIOD, as provided for in ANNEX 18.
<b>DELEGATED SERVICES</b>	Services to be provided by the CONCESSIONAIRE comprising those corresponding to exploration, management, expansion, operations and maintenance activities.
<b>DEMAND ADJUSTMENT</b>	Adjustment levied on the AVAILABILITY PAYMENT OWED that reflects the demand risk sharing regulated in Clause 22.3, calculated according to ANNEX 26.
<b>DEMOBILIZATION PLAN</b>	Document to be prepared by the CONCESSIONAIRE and submitted to the approval of ARTESP, providing on the decommissioning process for the HIGHWAY SYSTEM at the end of the CONCESSION period, in order to enable the reversion of REVERTIBLE ASSETS, and assure adequate and continued rendering of services.
<b>DEPOSITARY BANK</b>	FINANCIAL INSTITUTION, authorized to provide custody services for financial resources to the PARTIES and to ARTESP, under the terms of the AGREEMENT, ANNEXES and APPENDICES.

<b>DER</b>	STATE DEPARTMENT OF RODAGEM - DER, autarchy linked to the State Department of Logistics and Transport of São Paulo - SLT, headquartered at Avenida do Estado, nº 777, Ponte Pequena, CEP 01107-901, in the City of São Paulo, in the State of São Paulo Paul
<b>DISBURSEMENT EVENT</b>	Events described in ANNEX 19, whose execution by the CONCESSIONAIRE will give rise to the payment of the respective PUBLIC CONTRIBUTION installments.
<b>DISBURSEMENT NOTIFICATION</b>	Notification sent by ARTESP to the DEPOSITARY BANK, indicating the transfer value of the PUBLIC CONTRIBUTION, as provided for in ANNEX 19.
<b>ECONOMIC GROUP</b>	The CONCESSIONAIRE's ECONOMIC GROUP comprises affiliated, controlled or simple holding companies, pursuant to Articles 1.097 and following of the Civil Code, and Article 243 of Federal Law No. 6.404/1976, and companies or investment funds that have directors, administrators with the exception of directors, managers or shareholders (with more than 10% of participation) or common legal representatives, as well as those that are economically or financially dependent on another company or investment fund, in addition to the companies or investment funds subject to a single global framework, including global knowledge sharing, governance and corporate policy.
<b>ECONOMIC-FINANCIAL QUALIFICATION</b>	Documentation required to prove economic and financial qualification for contracting with the GRANTING AUTHORITY.
<b>EFFECTIVE AVAILABILITY PAYMENT</b>	Amount that will effectively be paid by the GOVERNMENT, monthly, in favor of the CONCESSIONAIRE, after the application of the QUALITY AND PERFORMANCE INDEX (QPI) on the amount of the AVAILABILITY PAYMENT OWED, as provided in ANNEX 26 and APPENDIX D.
<b>ENVIRONMENTAL CRIME LAW</b>	Federal Law No. 9605/1998 and respective amendments and regulation.
<b>ENVIRONMENTAL INSTALLATION LICENSE, INSTALLATION LICENSE or LI DE (LICENÇA DE INSTALAÇÃO)</b>	Environmental License that authorizes the implementation of the venture or activity in accordance with the specifications in the approved plans, programs and projects, including the measures for environmental control and other conditions.
<b>ENVIRONMENTAL LICENSES</b>	Environmental licenses issued by competent environmental agencies.
<b>ENVIRONMENTAL OPERATION LICENSE, OPERATION LICENSE or LO (LICENÇA DE OPERAÇÃO)</b>	Environmental License authorizing the activity or venture, after verification of the effective fulfillment of the items in prior licenses – Previous License and Installation License – with measures for environmental control and conditions required for the operation.



<b>ESTIMATED VALUE OF THE CONTRACT</b>	Estimated value of the sum of INVESTMENTS provided for in the EVTE.
<b>EVTE</b>	Technical and Economic-Financial Feasibility Study that presents contractual amounts and years for investments that shall be part of the ORIGINAL INVESTMENT PLAN, and which shall serve as a basis for designing the PHYSICAL-EXECUTIVE SCHEDULE to be presented by the CONCESSIONAIRE and its effects, under the terms of the AGREEMENT herein.
<b>EXECUTION GUARANTEE</b>	Guarantee of the faithful fulfillment of the AGREEMENT obligations, to be provided and maintained by the CONCESSIONAIRE, in favor of the ARTESP, in the amounts and under the terms defined in the Clause Thirty-Five of the CONTRACT.
<b>EXECUTIVE PROJECT</b>	Set of elements necessary and sufficient to completely implement the work, in accordance with the detailed description presented in ANNEX 07 hereto.
<b>EXTRAORDINARY REVIEW</b>	Revision of the AGREEMENT, at the request of the CONCESSIONAIRE or by means of an official act of the GRANTING AUTHORITY, as proposed by ARTESP, in order to adjust it to changes, alterations or conditions that may influence the fulfilling of the AGREEMENT and restore its economic-financial balance, only in exceptional cases provided for herein, when it is not possible to address the matter in an ORDINARY REVISION.
<b>FEE REVENUE DUE</b>	It comprises the amount effectively transferred to the CONCESSIONAIRE, corresponding to the GROSS FEE REVENUE calculated as provided in ANNEX 04, after the application of the QUALITY AND PERFORMANCE INDEX (IQD).
<b>FEE REVENUE or GROSS FEE REVENUE</b>	It comprises the sum of the TOLL FEES charged to USERS, calculated based on the provisions of ANNEX 04, without the application of the QUALITY AND PERFORMANCE INDEX.
<b>FF PLATFORM</b>	Electronic site to be implemented and managed by the CONCESSIONAIRE, which must allow all USERS who access the ROAD SYSTEM to pay the TOLL FEE using the electronic means of payment provided for in the legislation and competent regulation, such as, PIX, bank transfer, card credit card and electronic ticket.
<b>FINAL INSPECTION REPORT</b>	Means the final report to be produced by the INDEPENDENT RAPPOREUR after the manifestation of the PARTIES and ARTESP, and, as the case may be, after a decision by the TRANSITION COMMITTEE on the CONSOLIDATED INSPECTION REPORT, pursuant to ANNEX 18.

<b>FINANCIAL INSTITUTION</b>	Any institution authorized by the Central Bank of Brazil, or equivalent entity, in the case of foreign institutions, whose main or accessory activity is the collection, intermediation or investment of its own or third parties' financial resources, in national or foreign currency, and custody of third-party property.
<b>FINANCIERS</b>	Commercial banks, development banks, multilateral agencies, export credit agencies, trustees, fund managers or other entities that grant loans to the CONCESSIONAIRE or represent the creditors in such loans.
<b>FREE FLOW</b>	A set of equipment, sensors and systems installed on gantries along the ROAD SYSTEM, which records the vehicle's passage to collect the FARE amount without the need to stop the vehicle and without physical blocks.
<b>FREE FLOW ACCOUNT</b>	Current account held by the DER in which the funds arising from the collection of the evasion fine in the ROAD SYSTEM will be deposited, pursuant to article 209-A of Law No. 9,503 of September 23, 1997, pursuant to the regulations in APPENDIX E.
<b>FREE MOVEMENT ACCOUNT</b>	Refers to a freely moving bank account owned by the party indicated in each case.
<b>FULL COMMERCIAL OPERATION</b>	Activation of the PORTS implemented by the CONCESSIONAIRE in the ROAD SYSTEM for the purpose of collecting TOLL TARIFFS, which is conditioned to the rules established in ANNEX 04, to the implementation of the INITIAL PROGRAM (IP), described in ANNEXES 05 and 06, and to the fulfillment of obligations provided for in the contract.
<b>FUNCTIONAL PROJECT</b>	Set of elements which, without limiting or rejecting other risks taken by the CONCESSIONAIRE, allow the characterization of the work, service or group of works and services which comprise the venture, so that their main characteristics and desired performance are perfectly defined, making it possible to estimate their cost and the time required to execute them, in accordance with the detailed description presented in ANNEX 07 hereto.
<b>GANTRY</b>	Physical infrastructure located on the HIGHWAY, which houses the necessary equipment to enable the collection of TARIFF in the FREE FLOW system, under the terms set out in ANNEX 04.
<b>GRANTING AUTHORITY</b>	THE STATE, represented by the Department of Logistics and Transport.
<b>GROSS REVENUE</b>	Sum of GROSS ACCESSORY REVENUE and GROSS TARIFF REVENUE, not deducting taxes on Revenue.
<b>GUARANTEE BALANCE</b>	Portion of the balance of the FREE FLOW ACCOUNT to be used as guarantee of the AVAILABILITY PAYMENT OWED, pursuant to APPENDIX E.



<b>GUARANTORS</b>	Insurance companies authorized to operate and operate in Brazil and of a size compatible with the insured object, that enter into contracts with the CONCESSIONAIRE necessary to cover the risks inherent to the development of works and provision of services object of the SPONSORED CONCESSION.
<b>HIDDEN DEFFECT</b>	Liabilities that could not have been detected by the INDEPENDENT RAPPORTEUR through the inspections and technical tests to be carried out during the PRE-CONSTRUCTION PERIOD, pursuant to ANNEX 18.
<b>HOLDER OF PERSONAL DATA</b>	Natural person to whom the personal data that are processed refer, pursuant to article 5, item V, of Law 13.709/2018 and under the terms of the CONTRACT.
<b>ICC</b>	Information Control Center
<b>IFC</b>	International Finance Corporation
<b>IMBALANCING EVENT</b>	Event, act or fact, which triggers the economic-financial imbalance of this AGREEMENT according to Clauses Twenty-Third and Twenty-Four of the AGREEMENT, and which gives rise to the restoration of the economic-financial balance of the AGREEMENT.
<b>IMPLEMENTATION WORKS</b>	Works to be carried out by the CONCESSIONAIRE for the implementation of the ROAD SYSTEM, including any necessary adjustments to the existing infrastructure.
<b>INDEPENDENT INVESTIGATION</b>	Investigation activity by an entity outside the CONCESSIONAIRE, which is not a RELATED PARTY and has not been providing or has provided services to the CONCESSIONAIRE in the last six months, so that it can ascertain, with technical independence, without the interference of management or other employees, collaborators or service providers, CONCESSIONAIRE service, the CONCESSIONAIRE's involvement, directly or indirectly, in the practice of the offenses mentioned in the AGREEMENT clause 29.22.
<b>INDEPENDENT RAPPORTEUR</b>	Individual or legal entity responsible for carrying out inspections and reports of the ROAD SYSTEM, pursuant to ANNEX 18.
<b>INFRACTION NOTICE</b>	Document containing contractual or regulatory penalties arising from the identification of irregularities during inspections made in the Road System. ARTESP shall forward it to the CONCESSIONAIRE, under the terms of the AGREEMENT and ANNEXES.
<b>INFRINGEMENT CLASSIFICATION TABLE</b>	Classification table of infractions pursuant to ANNEX 11.
<b>INITIAL PROGRAM or PI</b>	Set of initial interventions to be carried out by the CONCESSIONAIRE, as described especially in ANNEX 05, whose conclusion constitutes one of the conditions for starting the FULL COMMERCIAL OPERATION or the PARTIAL COMMERCIAL OPERATION of the ROAD SYSTEM.

<b>INITIAL TRANSFER TERM</b>	Document signed by the CONCESSIONAIRE and ARTESP through which the transfer, by the GRANTING AUTHORITY and through ARTESP, to the CONCESSIONAIRE, of the control of the area in which the ROAD SYSTEM will be implemented is regulated.
<b>INSPECTION</b>	Set of activities carried out by the INDEPENDENT REPORTER, during the PRE-CONSTRUCTION PERIOD, under the terms indicated in ANNEX 18.
<b>INSPECTION FEE</b>	Amount corresponding to 3% (three percent) of the GROSS REVENUE earned by the CONCESSIONAIRE and the MONEY CONSIDERATION DUE, to be paid to ARTESP as a function of the activities carried out under its competence.
<b>INSPECTION TERM</b>	Document containing records of any occurrences identified in any inspections made in the HIGHWAY SYSTEM, which ARTESP shall send to CONCESSIONAIRE, under the terms herein.
<b>INSURANCE PLAN</b>	Document containing the list of all insurances that must be contracted, under the terms of the AGREEMENT, ANNEXES and APPENDICES, whose policies must be valid and in force throughout the TERM OF THE CONCESSION, and other insurances that the CONCESSIONAIRE intends, at its discretion, to AGREEMENT, being subject to review under the CONTRACT.
<b>INTEGRITY FAILURE INCIDENT</b>	It means the conviction, of the CONCESSIONAIRE or any of its directors, administrators or managers, in this capacity, in an administrative process for determining liability, under the terms of Federal Law Nº 12,846 / 13 (Anticorruption Law), of Federal Decree Nº 8,420 / 15 and / or State Decree Nº 60,106 / 2014; or the reception, for more than 30 (thirty) days, of (i) criminal accusation for the conduct defined in articles 332 and 333 of the Penal Code (Decree-Law 2,848, of December 7, 1940), and / or 90 to 95 and 97 of the BIDDING AND ADMINISTRATIVE CONTRACTS LAW; or (ii) a public civil action proposed under the terms of articles 9 and 10 of Law Nº 8,429, of June 2, 1992, in all cases when accompanied by evidence of authorship, materiality and minimum probative ballast of the conducts that gave rise to such procedures and without the continuation of such actions having been hindered by a definitive or cautionary judicial decision. Only for the purposes of this definition, procedures in which the injured party is the PUBLIC ADMINISTRATION, Direct or Indirect, of the State of São Paulo will be considered.
<b>INTERFERENCES</b>	Installations of public or private utilities of urban, aerial, surface or underground infrastructure, which interfere or suffer interference, or may do so, directly or indirectly, due to the activity object of the AGREEMENT performed by the CONCESSIONAIRE.

<b>INVALID TRANSACTIONS</b>	Transactions in which the CONCESSIONAIRE has not been able to register and produce the information necessary for the identification of USERS who have not made electronic payment through AVI, making it impossible to charge the TOLL FEE and possible assessment by the GRANTING AUTHORITY.
<b>INVENTORY OF REVERSIBLE GOODS</b> or <b>INVENTORY OF REVERSIBLE GOODS</b>	Inventory of assets, investments and works to be maintained by the CONCESSIONAIRE during the TERM OF THE SPONSORED CONCESSION, consisting of the REVERSIBLE GOODS REGISTRATION TERM and the FINAL INSPECTION REPORT, which must be carried out by means of a georeferenced video record according to the specifications of ANNEX 06 .
<b>INVESTMENT PLANS</b>	Document prepared with CONCESSIONAIRE and ARTESP, after ORDINARY REVISIONS and SPECIAL REVISIONS, through which the investments to be made by the CONCESSIONAIRE in subsequent years shall be established. Each INVESTMENT PLAN shall contain the PHYSICAL-FINANCIAL SCHEDULE, detailing the development expected for each investment.
<b>IPCA/IBGE or IPCA</b>	Extended National Consumer Price Index, published by the Brazilian Institute of Geography and Statistics (IBGE), or another that will replace it in the event of its extinction.
<b>KILOMETRIC RATE</b>	It has the meaning given in ANNEX 04.
<b>LEGAL QUALIFICATION</b>	Documentation required to prove legal qualifications for contracting with the PUBLIC ADMINISTRATION.
<b>MAXIMUM PUBLIC CONSIDERATION</b>	Maximum annual amount of public consideration indicated in the REQUEST FOR BIDS, on which the discount offered by BIDDERS in their PRICE PROPOSALS will apply.
<b>MAXIMUM PUBLIC CONTRIBUTION</b>	Maximum value of contribution of public resources indicated in the REQUEST FOR BIDS, on which the discount offered by the BIDDERS in their PRICE PROPOSALS may apply.
<b>NON-DELEGATED SERVICES</b>	Those provided exclusively by the Granting Authority, not included in the object of this CONCESSION, such as: I. Ostensive, preemptive and repressive traffic police patrolling; II. Inspection and warning against infractions relating to: a. Vehicle; b. Documentation; c. Driver; d. Rules for circulation, parking and stopping; e. Excess weight. III. Issue of concessions, under the law, referring to: a. Public road transportation services - international, interstate, and intercity; b. Public transportation services - urban, intercity, suburban, metropolitan or municipal; c. Transportation service for rural workers or people in cargo vehicles; d. Organizing events on the highway; e. Special and hazardous cargo transportation services.

<b>NOTICE OF COMPLETION</b>	Notification sent by the CONCESSIONAIRE to ARTESP communicating the completion of construction works and services related to a particular DISBURSEMENT EVENT, for the purpose of transferring the corresponding portion of the PUBLIC CONTRIBUTION, as provided for in ANNEX 19.
<b>OPEN COURT</b>	In-person public session to receive the ENVELOPES and practice other acts relevant to the BIDDING.
<b>OPERATIONAL RULES</b>	Rules to be prepared by the CONCESSIONAIRE, which will establish the instructions for routine procedures and for exceptional cases, such as use of free lanes, traffic of special loads, evasions, cancellation of undue registrations, abandoned change, lack of money from the user at the time of payment, accidents and others.
<b>ORDINARY REVIEW</b>	Review of the AGREEMENT, carried out every four years, with the scope of adapting the PERFORMANCE INDICATORS, INVESTMENT PLAN and INSURANCE PLAN, any conditions of the SPONSORED CONCESSION to the changes that have been perceived in this period in order to restore its economic-financial balance, as provided in the CONTRACT.
<b>ORIGINAL INVESTMENT PLAN (POI)</b>	Document presented by the WINNER, as a condition of signing the AGREEMENT, comprising the works and INVESTMENTS defined and detailed in ANNEXES 05, 06 AND 07, which will be reviewed in the ORDINARY REVIEWS and, eventually, in the EXTRAORDINARY REVISIONS, through the issuance of new INVESTMENT PLANS. The ORIGINAL INVESTMENT PLAN shall contain the PHYSICAL-EXECUTIVE SCHEDULE, which shall be prepared according to the specifications in ANNEX 07 and EVTE.
<b>PARTIAL COMMERCIAL OPERATION</b>	Operation of the GATES in a phased manner, depending on the progress of the IMPLEMENTATION WORKS, which may be requested by the CONCESSIONAIRE to ARTESP, upon compliance with the requirements set forth in Clause 17.3.
<b>PARTIAL SURVEY REPORTS</b>	Partial reports produced by the INDEPENDENT RAPPOREUR, attesting to the evolution of activities carried out in the PRE-CONSTRUCTION PERIOD, pursuant to ANNEX 18.
<b>PARTIES</b>	The GRANTING AUTHORITY and the CONCESSIONAIRE.
<b>PERFORMANCE ASSESSMENT REPORT OR IQD</b>	Report containing the CONCESSIONAIRE PERFORMANCE ASSESSMENT referring to object hereof, which shall be prepared by ARTESP on a periodic basis and delivered to CONCESSIONAIRE under the terms of the Agreement herein and ANNEX 03 hereto.

<b>PERFORMANCE EVALUATION</b>	Evaluation of the CONCESSIONAIRE's performance in the execution of the contractual object, to be conducted monthly by ARTESP, under the terms of the AGREEMENT and its ANNEXES.
<b>PERFORMANCE INDICATORS</b>	Set of parameters, meters of the quality of the services provided that will contribute to determine the CSP under the terms of ANNEX 3.
<b>PERFORMANCE STANDART</b>	IFC Social and Environmental Sustainability Performance Standards as of January 1, 2012, available at <a href="http://www.ifc.org/performancestandards">http://www.ifc.org/performancestandards</a> and accompanying Guidance Notes, listed in ANNEX 06.
<b>PERSONAL DATA</b>	Information related to an identified or identifiable natural person.
<b>PERSONAL DATA or CONTROLLER</b>	Natural or legal person, of public or private law, who is responsible for the decisions related to the treatment of personal data, pursuant to Federal Law Nº 13,709/2018.
<b>PERSONAL DATA OPERATOR</b>	Natural or legal person, governed by public or private law, who processes personal data on behalf of the controller, pursuant to Federal Law No. 13,709/2018.
<b>PHYSICAL-EXECUTIVE SCHEDULE</b>	SCHEDULE included in the ORIGINAL INVESTMENT PLAN, to be presented by ADJUCATORY, as a condition to sign the AGREEMENT, containing details, with initial, intermediary and final milestones for each investment, for each of the investments indicated in ANNEXES 05, 06 and 07, considering the initial and final deadlines for completion of the works provided for therein.
<b>PHYSICAL-FINANCIAL SCHEDULE</b>	Schedule containing the details of the investments foreseen in the ORIGINAL INVESTMENT PLAN, and those included in the ORDINARY and EXTRAORDINARY REVISIONS, and which will integrate the corresponding INVESTMENT PLANS. The total amounts of investments in the schedule must follow those indicated in the EVTE or in the corresponding ORDINARY REVIEWS and EXTRAORDINARY REVISIONS, while the evolution of the investment execution, with its own distribution over the contractual years, must follow the EXECUTIVE PHYSICAL SCHEDULE.
<b>POSSESSION REINTEGRATION</b>	Legal action aimed at restitution of possession of an asset that is part of the ROAD SYSTEM in the event of confiscation, in accordance with rules issued by the IFC.
<b>PRE-CONSTRUCTION PERIOD</b>	Period started from the signature of the INITIAL TRANSFER TERM and concluded by signing the DEFINITIVE TRANSFER TERM, as provided for in ANNEX 18.



<b>PREVIOUS ENVIRONMENTAL LICENSE, PREVIOUS LICENSE, OR LP (LICENÇA PRÉVIA)</b>	Environmental License granted in the preliminary planning phase of the enterprise or activity, approving its location and concept, attesting to the environmental feasibility and establishing the basic requisites and conditions to be met in the following implementation phases.
<b>PRICE PROPOSAL or PROPOSAL</b>	Proposal in which the value of the discount on the MAXIMUM CASH CONSIDERATION was presented, and any discount on the MAXIMUM PUBLIC CONTRIBUTION to explore the object of the SPONSORED CONCESSION, according to the rules in the REQUEST FOR BIDS.
<b>PROCEDURE MANUAL</b>	Document prepared by B3, containing guidelines, rules and document models for the procedures for providing the BID GUARANTEE, operational procedures, as well as all other procedures relevant to the holding of the event, according to ANNEX 25.
<b>PROPOSAL GUARANTEE</b>	Guarantee of compliance with the proposal to be presented by the BIDDERS, under the terms of the REQUEST FOR BIDS.
<b>PROVISIONAL TERM OF RECEIPT</b>	Provisional Receipt Term of the ROAD SYSTEM, disciplined in ANNEX 10 and in the CONTRACT.
<b>PUBLIC ADMINISTRATION</b>	Bodies or entities belonging to the direct and indirect, federal, state, Federal District and municipal Public Administration.
<b>PUBLIC BUSINESS</b>	Potential assets or ACCESSORY REVENUE sources identified by ARTESP, by the GRANTING AUTHORITY or by the CONCESSIONAIRE that could be explored by means of contractual or corporate structures, or even through corporation law and/or capital markets tools, whose proposal includes the participation of the GRANTING AUTHORITY, and provides for clear rules on the activities and responsibilities of public and private players, in addition to sharing the risks involved and the estimated revenues.
<b>PUBLIC CONSULTATION</b>	The bidding stage when the draft of the REQUEST FOR BIDS, of the Agreement and other ANNEXES is disclosed, as well as when suggestions of interested parties are received.
<b>PUBLIC CONTRIBUTION</b>	Amount to be paid by the GRANTING AUTHORITY to the CONCESSIONAIRE for carrying out the IMPLEMENTATION WORKS, in accordance with the rules provided for in ANNEX 19.
<b>PUBLIC HEARING</b>	Initial stage of the BIDDING, held on May 28, 2021, in compliance with article 29, of State Law No. 10,177/1998, as well as article 39, of Federal Law No. 8,666/93, to make public the model of this SPONSORED CONCESSION, clarify doubts and collect contributions for the preparation of the REQUEST FOR BIDS, AGREEMENT, ANNEXES and APPENDICES.



<b>QUALIFICATION CONDITIONS</b>	Documents and respective conditions respected and presented by the participants of the International Bidding No. 01/2022, related to Legal Qualification, Tax and Labor Compliance, Technical Qualification, and Economic-Financial Qualification, under the REQUEST FOR BIDS.
<b>QUALIFICATION DOCUMENTS</b>	Documents to be submitted by Bidder in the Qualifying Envelope, related to Legal Qualification, Tax and Labor Compliance, Technical Qualification and Economic-Financial Qualification.
<b>QUALIFIED SUBCONTRACTING</b>	Hypothesis provided to the bidder to prove the technical conditions compatible with the initial investments and with the operation of the ROAD SYSTEM, by entering into a contract with an entity that has the requirements defined in ANNEX 23.
<b>QUALITY AND PERFORMANCE INDICATOR (QPI)</b>	Index composed of the PERFORMANCE COEFFICIENT OF SERVICES PROVIDED (CSP), measured in accordance with the rules and periodicity established in ANNEX 03.
<b>QUALITY CERTIFICATE</b>	Document that attests to the adequacy of the EXECUTIVE PROJECT, pursuant to APPENDIX E and the CONTRACT.
<b>REGULATION OF THE GRANTING</b>	Regulation of the SPONSORED CONCESSION pursuant to ANNEX 01.
<b>RELATED PARTIES</b>	With respect to the CONCESSIONAIRE, any person in its ECONOMIC GROUP, as well as those considered by the accounting standards in force.
<b>REMUNERATION</b>	Amount that the CONCESSIONAIRE will be entitled to for the performance of the AGREEMENT, consisting of the collection of the TOLL FEE DUE, the EFFECTIVE MONEY CONSIDERATION, the PUBLIC CONTRIBUTION and the ACCESSORY REVENUES, under the terms of the AGREEMENT and its ANNEXES, especially ANNEX 04.
<b>REQUEST FOR BIDS or BIDDING NOTICE</b>	International Bid Notice No. 01/2022 and all its ANNEXES and APPENDICES.
<b>REQUEST FOR TRANSFER OF CONTROL</b>	Request made by the CONCESSIONAIRE, subject, except in the cases provided for in the THREE-PARTY AGREEMENT, if signed, to the prior consent by ARTESP, for the TRANSFER OF CONTROL of the SPE.
<b>RESERVE ACCOUNT</b>	Current account, with restricted movement, to which the full amount of the PUBLIC CONTRIBUTION will be allocated, governed by Clause Thirty-seven and APPENDIX E.
<b>RESETTLEMENT</b>	Displacement of people or communities, resulting from the eviction of areas of the ROAD SYSTEM, carried out through the payment of compensation for loss of assets at full replacement cost and other forms of assistance, in compliance with the IFC Performance Standards of January 1, 2012

<b>RESPONSIBLE TECHNICIAN</b>	Individual appointed to take responsibility for the expansion, operation and maintenance services to be rendered by the SPECIAL PURPOSE COMPANY, through a direct or indirect connection, in this case through the third party contracted through QUALIFIED SUBCONTRACTING, whenever possible.
<b>RETURN COMMISSION</b>	Committee created by the ARTESP to monitor the measures adopted by the CONCESSIONAIRE prior to returning and/or transferring the ROAD SYSTEM, as established in the AGREEMENT herein, in ANNEX 10 hereto.
<b>RETURN OF THE ROAD SYSTEM</b>	Return of the ROAD SYSTEM pursuant to ANNEX 10.
<b>REVERSIBLE GOODS</b>	These are the assets linked to the SPONSORED CONCESSION, in accordance with the provisions of Clause Thirteen, which will be reversed and/or returned to the GRANTING AUTHORITY, upon termination of the AGREEMENT, in order to guarantee the continuity of the provision of services.
<b>RIGHT-OF-WAY</b>	According to the definition in ANNEX I to Federal Law No. 9503/1997 (BRAZILIAN TRAFFIC CODE), these are the surfaces adjacent to the rural roads, delimited by specific law and under the responsibility of the relevant traffic agency or entity with control over the road.
<b>ROAD</b>	Part of the NORTH RODOANEL LOT.
<b>ROAD SYSTEM</b>	The road network granted to the CONCESSIONAIRE, as described in ANNEX 02.
<b>RODOANEL NORTE LOT</b>	Lot consisting of road sections forming part of the ROAD SYSTEM, as defined in Annex 02.
<b>SCHEDULES</b>	Set formed by the PHYSICAL-EXECUTIVE SCHEDULE and the PHYSICAL-FINANCIAL SCHEDULE, whether of the ORIGINAL INVESTMENT PLAN or the INVESTMENT PLANS.
<b>SESSION DIRECTOR</b>	Representative of B3 who will lead the PUBLIC SESSION to open and judge the PRICE PROPOSALS, on behalf of the SPECIAL BIDDING COMMITTEE, according to the dictates of the REQUEST FOR BIDS.
<b>SHARE CONTROL or TRANSFER or CONTROL TRANSFER</b>	Any change to composition of the company which implies changing the direct or indirect CONTROL of the CONCESSIONAIRE, subject to the Federal Law No. 6,404/76.
<b>SPECIAL BIDDING COMMITTEE or CEL (COMISSÃO ESPECIAL DE LICITAÇÃO)</b>	Committee responsible for receiving, examining and judging all bidding-related documents, in addition to conducting the procedures relating to the BIDDING.

<b>SPECIAL CARGOES</b>	Cargoes with dimensions above the limits established by the National Board of Traffic (Contran - Conselho Nacional de Trânsito), which depend on special traffic authorization, under the terms and conditions established by Contran.
<b>SPECIAL PURPOSE SOCIETY or SPE</b>	Corporation organized in accordance with the Brazilian law, for the specific purpose of rendering the public services established in the CONCESSION herein.
<b>SPONSORED CONCESSION</b>	Legal relationship formed by the delegation of the activities object of the AGREEMENT, by the GRANTING AUTHORITY, with the intervention of ARTESP, CPP and DER, to the CONCESSIONAIRE, under the terms, deadlines and conditions established in the AGREEMENT, in the ANNEXES and in the APPENDICES.
<b>START DATE OF OPERATION</b>	Beginning of the FULL COMMERCIAL OPERATION or the PARTIAL COMMERCIAL OPERATION, depending on the case, after the conclusion of the IMPLEMENTATION WORKS, the implementation of the IP and the fulfillment of the other requirements foreseen under the terms of ANNEX 04 and ANNEX 05.
<b>STATE</b>	State of São Paulo
<b>STATE CADIN</b>	Information Register of Unpaid Credits of State Bodies and Entities, established by State Law No. 12,799/2008, and regulated by State Decree No. 53,455/2008, in which the name of individuals and legal entities that have pending issues with bodies and entities is registered of the Public Administration of the State of São Paulo.
<b>SUBCONTRACTOR</b>	Third party engaged on the CONCESSIONAIRE's account and risk to render CONCESSION-related services.
<b>SUCCESSFUL BIDDER</b>	WINNING BIDDER to which the purpose of the BIDDING was adjudicated, in accordance with the applicable legislation and the REQUEST FOR BIDS.
<b>SUCCESSOR</b>	Concessionaire, winner of a bidding process already completed, which has as its object, in whole or in part, the ROAD SYSTEM comprised by NORTH RODOANEL LOT, or a body or entity of the PUBLIC ADMINISTRATION, which succeeds the CONTRACTOR.
<b>SUITABLE SERVICE</b>	The service that meets the regularity, continuity, efficiency, safety, updating, generality and courtesy conditions, within the best quality parameters, resorting to all means and resources, standards and procedures established herein, by the GRANTING AUTHORITY and by ARTESP under the terms of current legislation and regulation, especially article 6 of Federal Law No. 8987, of February 13, 1995, and article 17 of State Law No. 7835, of May 8, 1992.

<b>SUPERVISOR</b>	Person appointed by the PERSONAL DATA CONTROLLER and the PERSONAL DATA OPERATOR to act as a communication channel between the PERSONAL DATA CONTROLLER, the PERSONAL DATA HOLDERS and the National Data Protection Authority (ANPD).
<b>SURVEY REPORTS</b>	It means the PARTIAL SURVEY REPORTS, THEMATIC SURVEY REPORTS, FINAL SURVEY REPORT and CONSOLIDATED SURVEY REPORT, all to be produced by the INDEPENDENT REPORTER, within the deadlines set out in ANNEX 18.
<b>TARIFF BALANCE IN FAVOR OF THE CONCESSION</b>	Value corresponding to the incidence of PERFORMANCE INDICATORS that may be used under the terms of Appendix E.
<b>TARIFF MULTIPLICATOR</b>	It is the FEE multiplier by category, according to ANNEX 04.
<b>TARIFF STRUCTURE</b>	It consists of the structure of TARIFFS provided for in the SPONSORED CONCESSION, disciplined in ANNEX 04.
<b>TAX AND LABOR LAW COMPLIANCE</b>	Submission and acceptance of the required documentation in order to prove tax and labor qualification to enter into an agreement with the Public Administration.
<b>TECHNICAL QUALIFICATION</b>	Documentation required to prove technical qualification for contracting with the GRANTING AUTHORITY.
<b>TECHNICAL VISIT</b>	Technical visit carried out by BIDDERS under the terms of the REQUEST FOR BIDS.
<b>TERM OF REGISTRATION OF REVERSIBLE ASSETS</b>	Document containing the list of REVERSIBLE ASSETS of the AGREEMENT after the conclusion of the IMPLEMENTATION WORKS, which, added to the FINAL INSPECTION REPORT, composes the INVENTORY, to be kept updated by the CONCESSIONAIRE.
<b>THEMATIC SURVEY REPORTS</b>	Reports produced by the INDEPENDENT RAPPOREUR, having as object a specific technical scope, pursuant to ANNEX 18.
<b>THREE-PARTY AGREEMENT</b>	Agreement signed between trustee, representing the FINANCIERS, or directly by the FINANCIERS, the GRANTING AUTHORITY and the CONCESSIONAIRE, which regulates the relationship between the three parties aiming at the full execution of the AGREEMENT, and the preservation of the LENDERS' interests, under the terms of ANNEX 8.
<b>TOLL COVERAGE SECTION or TCP</b>	Sections of the ROAD SYSTEM in which the entry and exit points of each USER will be identified, in order to allow the collection of TOLL TARIFF.
<b>TOLL RATE DUE</b>	It comprises the TOLL RATE, calculated as provided in ANNEX 04, applying the QUALITY AND PERFORMANCE INDEX (IQD).

<b>TOLL TARIFF or TARIFF</b>	Tariffs charged by the CONCESSIONAIRE from USERS, under the terms of the AGREEMENT herein and especially ANNEX 04 hereto, as well as under the regulations established by ARTESP.
<b>TRANSACTION POLICY WITH RELATED PARTIES</b>	Document prepared and approved by the management bodies of the CONCESSIONAIRE which shall contain the rules and conditions for carrying out transactions between the CONCESSIONAIRE and its RELATED PARTIES, under the terms of this AGREEMENT.
<b>TRANSFER OF ROAD SYSTEM CONTROL or ROAD SYSTEM TRANSFER</b>	The direct transfer, wholly or partly, of the HIGHWAY SYSTEM, in accordance with the object of the finalized bidding process, from CONCESSIONAIRE to successor, or due to the CONCESSION transfer procedure.
<b>TRANSITION COMMISSION</b>	Alternative means of resolving disputes, in the form of a <i>dispute adjudication board</i> (dispute prevention and resolution committee, with adjudicative authority), intended to monitor the activities carried out during the PRE-CONSTRUCTION PERIOD, pursuant to ANNEX 18.
<b>TREATMENT OF PERSONAL DATA or TREATMENT</b>	Any operation involving personal data, such as those related to the collection, production, reception, classification, use, access, reproduction, transmission, distribution, processing, filing, storage, destruction, evaluation or control of information, change, communication, transfer, dissemination or extraction.
<b>USER</b>	Any individual or company using the GRANTED PUBLIC SERVICES.
<b>VALID TRANSACTIONS</b>	Transactions referring to USERS who have made electronic payment through AVI, as well as transactions in which the CONCESSIONAIRE has been able to record and produce the information necessary to identify USERS who have not made payment through AVI.
<b>WINNING BIDDER</b>	BIDDER declared the winner for having submitted the highest ranked PROPOSAL and meeting all the conditions of the REQUEST FOR BIDS
<b>WITHDRAWAL FROM PUBLIC ACCESS AND USE</b>	Unilateral act of the STATE, to change the legal regime of public property that is part of the ROAD SYSTEM related to the DELEGATED SERVICE, to the Sunday property regime.



## LIST OF ABBREVIATIONS

For all purposes of the REQUEST FOR BIDS, AGREEMENT, ANNEXES and APPENDICES, unless expressly stated otherwise, the abbreviations listed below must be understood in accordance with the following concepts, and may be used both in the plural and in the singular, without any change in meaning:

#	DEFINED TERM	CONCEPT
i.	AADT	Annual Average Daily Traffic Volume
ii.	AASHTO	American Association of State Highway and Transportation Officials
iii.	ABNT	Associação Brasileira de Normas Técnicas (Brazilian Association of Technical Standards)
iv.	ADA	Environmental Performance Assessment
v.	ADV	Average Daily Volume
vi.	AP	Partial Delays
vii.	ARP	Accident Reduction Program
viii.	As Built	Documentation of all works carried out by the Concessionaire
ix.	AVI	Automatic Vehicle Identification; Electronic Collection Equipment
x.	BEP	Basic Environmental Plan
xi.	BIM	Building Information Modeling
xii.	CADMADEIRA	Program aimed at companies that sell native wood in the State of São Paulo.
xiii.	CAT	Technical Collection Certificates
xiv.	CDPED	São Paulo State Privatization Program Steering Council.
xv.	CEIS	National Registry of Inapt and Suspended Companies
xvi.	Certificator	Legal entity responsible for attesting works or projects
xvii.	CETESB	São Paulo State Environmental Company
xviii.	CFTV	Closed Circuit Television
xix.	CGPPP	Management Council of the State Public-Private Partnerships Program
xx.	CNEP	National Registry of Punished Companies
xxi.	CNIA	National Register of Civil Convictions for Acts of Administrative Misconduct and Ineligibility
xxii.	CONAR	National Advertising Self-Regulation Council
xxiii.	CPC	Accounting Pronouncements Committee.
xxiv.	CREA	Regional Engineering and Agronomy Council of the respective Brazilian State.
xxv.	CSR	Coefficient of Services Rendered
xxvi.	CTB	Brazilian Traffic Code
xxvii.	CVM	Brazilian Securities and Exchange Commission
xxviii.	DER	DER-DEPARTMENT OF ROADS





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#	DEFINED TERM	CONCEPT
xxix.	DL	Development Level
xxx.	DNER	National Highways Department
xxxii.	DNIT	Brazilian Agency of Transport Infrastructure
xxxii.	DOE/SP	Official Gazette of the State of São Paulo (Diário Oficial do Estado de São Paulo).
xxxii.	DTM	Digital Terrain Model
xxxii.	DWG	Drawing File Extension
xxxv.	EAP	Emergency Action Plan
xxxv.	ECA	Expected Cumulative Advance
xxxv.	EIA/RIMA	Environmental Impact Study and Environmental Impact Report
xxxv.	EPC	Collective Protective Equipment
xxxii.	e-Sanctions	National Council of Justice, in the Electronic System for the Application and Registration of Administrative Sanctions
xl.	EVTE	Technical and Economic-Financial Feasibility Study
xli.	FGTS	Severance Indemnity Fund for Employees
xlii.	GAID	Document Index Change Guide
xliii.	GC	Credit Managers
xliv.	GCTI	Central Group for Internal Transport
xliv.	GN	Grip Number
xlvi.	GRID	Document Index Shipping Guide
xlvi.	GSI	Global Severity Index
xlvi.	HS	Sand height.
xlix.	HS-WIM	High Speed Weight-in-Motion
I.	IAP	Initial Adjustment Program, or PAI
li.	IBGC.	Brazilian Institute of Corporate Governance
lii.	ICASGP	Indicator of Conformity of the Periodic Update of the Management System of Pavements
liii.	ICC	Information Control Center
liv.	ICP	Floor Condition Index
lv.	IFC	Industry Foundation Classes
lvi.	IFI	International Friction Index
lvii.	IGH	Horizontal Geometry Index
lviii.	Indexes	Measurement of activities developed by the Concessionaire and that make up Performance Indicators
lix.	INMETRO	National Institute Of Metrology, Quality, And Technology
lx.	INSS	National Social Security Institute
lxi.	IOPMV	Fixed PMV Operational Indicator
lxii.	IQ	Irregularity Quotient
lxiii.	IRR	Internal Rate of Return
lxiv.	ITS	Intelligent Transportation System
lxv.	IVA	Intelligent Video Analysis
lxvi.	LI	Installation License



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#	DEFINED TERM	CONCEPT
<b>lxvii.</b>	List of Construction Steps	List containing the Constructive Stages under the Concessionaire's responsibility
<b>lxviii.</b>	LO	Operation License
<b>lxix.</b>	LP	Prior License
<b>lxx.</b>	MDSR	Integrated Digital Model of the Road System
<b>lxxi.</b>	MIP	Toll Information Monitoring
<b>lxxii.</b>	MITS	ITS module
<b>lxxiii.</b>	NIIP	Notice of Infraction for Imposition of Penalty
<b>lxxiv.</b>	NPV	Net Present Value
<b>lxxv.</b>	NTN- B	National Treasury Note - B series
<b>lxxvi.</b>	OACs	Current Works of Art
<b>lxxvii.</b>	OAEs	Special Engineering Structures
<b>lxxviii.</b>	OCC	Operational Control Center
<b>lxxix.</b>	OCR	Optical character recognition
<b>lxxx.</b>	OSAs	Collection Service Operators
<b>lxxx.</b>	PD-BIM	Plan for Implementation and Development of Projects in BIM Modeling
<b>lxxx.</b>	PGF	General Inspection Office
<b>lxxx.</b>	PHC	Pre-Hospital Care Service
<b>lxxx.</b>	PMRv	Military Highway Police
<b>lxxx.</b>	PPE	Personal Protective Equipment
<b>lxxx.</b>	PPM	Mobile Weighing Station
<b>lxxx.</b>	QPI	Quality and Performance Indicator (QPI)
<b>lxxx.</b>	Quality Certificate / Certification	Certification of compliance with applicable technical standards
<b>lxxx.</b>	REIDI	Special Incentive Regime for Infrastructure Development
<b>xc.</b>	RSI	Road Safety Inspection
<b>xc.</b>	SAI	Semiannual Advancement Index
<b>xcii.</b>	SAT	Automatic Traffic Sensing
<b>xciii.</b>	SAU	User Support Service (SAU);
<b>xciv.</b>	SGAS	Environmental and Social Management Systems
<b>xcv.</b>	SICRO	System of Reference Costs of Works
<b>xcvi.</b>	SIGECON	Integrated Digital Management System for Conservation Functions
<b>xcvii.</b>	SIR	Integrated Digital Road Inventory Registration System
<b>xcvii.</b>	SIS-ACCIDENTS	Integrated digital accident data query system
<b>xcix.</b>	SISDEMAND	Integrated Digital System and Society Demand Management
<b>c.</b>	SISGIS	Integrated Digital System Gis da Concession
<b>ci.</b>	SISNOT	Digital management system for information, data and documents related to penalty notifications
<b>cii.</b>	SISOAES	Electronic Management System for OAEs and Walkways



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#	DEFINED TERM	CONCEPT
ciii.	SISOBRAS	Integrated Digital Construction Monitoring System
civ.	SISPESMOV	Weigh-in-Motion System
cv.	SISPROJ	Integrated Digital Project Management System
cvi.	SISQUALI	Integrated Digital System for the Management of Technological Control and Quality of Works
cvi.	SISRAD	Integrated Digital System, for consulting the data collected by the radars
cviii.	SISSAT	Central control system responsible for managing traffic sensors in the field
cix.	SISSOND	Integral Digital System of Polls and Tests
cx.	SISTIVES	Asset Tracking System
cx.	SRV	Skid Resistance Value
cxii.	SUSEP	Superintendency of Private Insurances.
cxiii.	TGW	Total Gross Weight
cxiv.	Topic	Performance Indicators Group
cxv.	TPU-DER	DER/SP Unit Price Table
cxvi.	URCI	Unsurfaced Road Condition Index
cxvi.	VGI	Vertical Geometry Index
cxvi.	VMS	Variable Message Sign