



**The Hashemite Kingdom of Jordan
Ministry of Water and Irrigation**

**Addendum No. 6 to Call for Submission
Of Prequalification Documents**

Tender No.: 12/2020/SW

**AQABA-AMMAN WATER DESALINATION
AND
CONVEYANCE PROJECT**

Issued on: [August 30, 2020]

Addendum No. 6
Call for Submission of Prequalification Documents-AAWDCP

This addendum (3 pages with the cover page) forms a part and modifies the original Call for Submission of Prequalification Documents, for prequalification of companies and consortia of investors and developers for the development of “**Aqaba - Amman Water Desalination & Conveyance Project**” on a **Build, Operate and Transfer (BOT)** basis, **Tender No. 12/2020/SW**.

Please acknowledge receipt of Addendum No. 6 by fax or email as soon as you receive this addendum to the address below.

Ministry of Water and Irrigation

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PART II - Response to Candidates' Questions

QUESTION 1:

Form 9 of Schedule D: Financial Robustness Alternative form of auditors' certification of Form 9.

1. Our principals noted that Form 9 (Financial Robustness) must be completed by each Member on a separate Pre-Qualification Form and signed by the external auditor of such Member.
2. Our principals' auditors is not be willing to sign Form 9 as all the Financial Data included in Form 9 is conducted from the Financial Statements.
3. Is it applicable to be signed by the Company financial Director and confirm that all the information in Form 9 is true and consistent with the company Financial Statements.

RESPONSE 1:

As long as audited financial statements are provided and the information is identical in Form 9, then having it signed by a financial director who is an officer of the company is acceptable.

QUESTION 2:

Participants have been requested, under clause 3.2.6. of the amended PQ documentation, to submit their Financial Statements for approval if such statements are not prepared in accordance with US GAAP or IFRS, with a view to ensure that they will meet the requirements therein.

RESPONSE 2:

Requested clarifications submitted in this regard have been reviewed and have been found to be acceptable.

QUESTION 3:

A Member may comply with the financial robustness requirement through an affiliate which will be its guarantor for the financial obligations applicable to it.

RESPONSE 3:

The use of a guarantor (via an affiliate) has been confirmed in Addendum No. 2, response no. 9 subject to 1) the guarantee being robust; and 2) the affiliate having the balance sheet to support and satisfy the financial robustness requirements as per Form 9 of the PQ documentation.

QUESTION 4:

Our principals' understanding that the Leader should have the below requirement and hold minimum (10%) of the share capital of the Candidates:

1. Leader should have experience in coordinating, managing and executing at least one (1) BOT water or infrastructure project on comparative scale to the proposed AAWDCP.
2. Leader should have Quality assurance and quality control system and Health & Safety indicators for the past 3 years and Quality Management Programs and Environmental Management Systems.

RESPONSE 4:

Please refer to the response to Question No. 44 in Addendum No. 2 and to the response to Question No. 2 in Addendum No. 2.

Eng. Ali Subah

Secretary General Ministry of Water and Irrigation
Chairman of the Special Tendering Committee