



THE STATE OF ISRAEL

MINISTRY OF FINANCE

MINISTRY OF ENERGY

THE WATER AUTHORITY

THROUGH THE SEA-WATER DESALINATION

INTER-MINISTERIAL TENDER COMMITTEE

May 21st, 2024

The Pre-Qualification Participants

Re: Invitation for Pre-Qualification

Upgrade and Expansion of the Existing Desalination Facility at Ashkelon

Addendum PQ no.4

1. Pursuant to the Invitation for Pre-Qualification published on February 28th, 2024, and in accordance with the provisions thereof, the attention of all the Participants is drawn to **Appendix "I"** attached herein.
2. In accordance with the provisions of the Invitation, you are kindly requested to acknowledge receipt of this Addendum, no later than 2 days following receipt thereof, by a written notice to the Tender Committee, in the format attached herein as **Appendix "II"**.

Respectfully Yours,

Amit Mirzai

Chairman of the Tender Committee

CC: Members of the Tender Committee

APPENDIX "I"

ADDENDUM PQ NO.4 - May 21st, 2024

**AMENDMENTS, CLARIFICATIONS AND
MODIFICATIONS TO THE INVITATION FOR
PRE-QUALIFICATION**

#		Amendments / Clarifications / Modifications	Section
1.	Q:	A Major Subcontractor which is not a Member (and therefore does not have any Financial PQ Requirements), is nevertheless required to confirm that it has no Going Concern notice in its most recent Financial Statement. Please clarify whether such Major Subcontractor is required to submit a copy of its most recent Financial Statements.	3.3.1(ii)
	A:	Any Major Subcontractor is required to submit its most recent Financial Statements.	
2.	Q:	Please amend the Invitation and confirm that a Major Subcontractor which is not a Member, and which is a private company, may submit confirmation from its auditor that its Financial Statements does not contain a Going Concern notice, instead of submitting its Financial Statements.	3.3.1(ii)
	A:	Rejected.	
3.		Section 5.4.7 shall be amended as follows: "...If the relevant Entity has not yet published audited Financial Statements for year 2023, it is required to submit <u>its audited Financial Statements for year 2022</u> and a statement by: (i) <u>both</u> its CFO <u>and</u> / CEO or (ii) <u>by</u> external auditor, stating the following:..."	5.4.7
4.	Q:	Please clarify whether the EPC Expert may demonstrate its professional experience by relying on the experience gained by an affiliated entity, such as a parent company, a sister company or a subsidiary.	5
	A:	Reliance by the EPC Expert on an affiliate is permitted only in accordance with the provisions of Section 5.1.2 of the Invitation. Participants are also referred to Sections 5.2.2 (with respect to the future O&M Contractor) and 5.2.3 (with respect to the future Desalination Expert) of the Invitation.	

5.	Q:	To the extent that a Participant is not incorporated, please confirm that the Pre-Qualification Forms which are intended to be signed by the Participant, only need to be completed by the Members or alternatively only the Authorized Representative of the Participant will be required to sign such Pre-Qualification Forms on behalf of the Participant.				PQ Forms												
	A:	The signatory(ies) on behalf of the Participant will be the person(s) or entity(ies) authorized to sign on behalf of the Participant and to commit the Participant, as shall be attested and confirmed by an attorney - please refer to the signatures block at the bottom of the relevant PQ Forms.																
6.	Q:	Please clarify the term "affiliate" used in Section 9 of <u>PQ Form "C"</u> .				PQ Form "C", 9												
	A:	"Affiliate" shall mean "affiliated company" (חברה קשורה) as defined in the Securities Law - 1968.																
7.	Q:	(i) Please clarify the purpose of item 8 (Authorized Share Capital and Issued and Fully Paid-Up Capital), as these details are not a requirement of the Invitation, are irrelevant to the PQ submission and comprise sensitive information. (ii) Please delete this part of <u>PQ Form "E"</u> .				PQ Form "E"												
	A:	(i) The Authorized Share Capital (הון רשום) and Issued and Fully Paid-Up Capital (הון מונפק) are publicly available information. (ii) Rejected.																
8.	Q:	Please delete the requirement set forth in Section 2.2.1 (Professional Employees) of <u>PQ Form "F"</u> , to provide details of qualifications / education / training and areas of specialization regarding the Major Subcontractor's employees. The Major Subcontractor has literally hundreds of employees and therefore it is not feasible to provide such information regarding every employee of the Major Subcontractor.				PQ Form "F"												
	A:	The relevant information shall be provided by categories of employees and not separately for each employee. For Example:																
		<table border="1"> <thead> <tr> <th></th> <th>Number</th> <th>Qualifications</th> <th>Education</th> <th>Training</th> <th>Areas of Specialization</th> </tr> </thead> <tbody> <tr> <td>Engineers</td> <td>30</td> <td>Engineering: Chemical, Biological, Environment, Mechanical</td> <td>Ph.d., M.Sc., B.Sc.</td> <td>Desalination, Water treatment</td> <td>SWRO, Reuse, Control, Laboratory</td> </tr> </tbody> </table>					Number	Qualifications	Education	Training	Areas of Specialization	Engineers	30	Engineering: Chemical, Biological, Environment, Mechanical	Ph.d., M.Sc., B.Sc.	Desalination, Water treatment	SWRO, Reuse, Control, Laboratory	
	Number	Qualifications	Education	Training	Areas of Specialization													
Engineers	30	Engineering: Chemical, Biological, Environment, Mechanical	Ph.d., M.Sc., B.Sc.	Desalination, Water treatment	SWRO, Reuse, Control, Laboratory													

9.	Q:	Under Section 2.2.2 of <u>PQ Form "F"</u> , please clarify the intention of "Engineering, design administration" facilities and the "Type of Equipment" in this regard.	PQ Form "F"												
	A:	<p>(i) The heading of the table shall be amended as follows:</p> <table border="1" data-bbox="451 405 1256 489"> <tr> <td></td> <td><u>Location Areas (in Israel or abroad)</u></td> <td><u>Types of Facilities Equipment</u></td> </tr> </table> <p>(ii) For Example:</p> <table border="1" data-bbox="451 552 1256 873"> <thead> <tr> <th></th> <th>Location</th> <th>Types of Facilities</th> </tr> </thead> <tbody> <tr> <td rowspan="2">Fabrication, manufacture, maintenance, spare parts depots</td> <td>Israel</td> <td>Fabrication, Manufacture</td> </tr> <tr> <td>USA</td> <td>Maintenance, Spare parts storage</td> </tr> <tr> <td>Engineering, design, administration</td> <td>Israel</td> <td>Engineering, design, administration</td> </tr> </tbody> </table>			<u>Location Areas (in Israel or abroad)</u>	<u>Types of Facilities Equipment</u>		Location	Types of Facilities	Fabrication, manufacture, maintenance, spare parts depots	Israel	Fabrication, Manufacture	USA	Maintenance, Spare parts storage	Engineering, design, administration
	<u>Location Areas (in Israel or abroad)</u>	<u>Types of Facilities Equipment</u>													
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Fabrication, manufacture, maintenance, spare parts depots	Israel	Fabrication, Manufacture													
	USA	Maintenance, Spare parts storage													
Engineering, design, administration	Israel	Engineering, design, administration													
10.	Q:	Please delete <u>PQ Form "F"</u> as it requires details which are not relevant to any PQ Requirement and include sensitive information.	PQ Form "F"												
	A:	Rejected.													
11.	Q:	Within the projects table, please clarify the type of information required for completing the "Project Description".	PQ Form "H"												
	A:	Participants are required to specify the type of project. Examples: Desalination Facility / Wastewater Treatment Facility / Power Station.													
12.	Q:	Within the projects table, please delete the row relating to "Size/Capacity", as this is not a requirement of the Invitation, and irrelevant to the PQ submission.	PQ Form "H"												
	A:	Rejected.													
13.	Q:	Within the Projects table, please delete the row relating to "Location", as this is not a requirement of the Invitation, and irrelevant to the PQ submission.	PQ Form "H"												
	A:	Rejected.													
14.	Q:	Please clarify the type of information required for completing the "Type(s) & Scope(s) of Contracted Works".	PQ Form "H"												

	A:	Participants are required to: (i) describe the type of contract. Examples: BOT / DB / TK; (ii) describe the scope of the EPC Expert's works in the project.	
15.	Q:	Section 5.1.1 of the Invitation requires details of the "total cost" of the project. Please clarify the purpose of "Project Value" and "Value of Contract" within the projects table in this respect.	PQ Form "H"
	A:	The row "Value of Contract" relates to the total value of the Main Contractor's contract, which is the relevant information for purposes of Section 5.1.1 of the Invitation. The row "Project Cost" - shall be deleted.	
16.	Q:	Section 5.1.1 of the Invitation requires details of the project completion date. Please clarify the purpose of "Start Date" within the Project table. Please delete this part of <u>PQ Form "H"</u> .	PQ Form "H"
	A:	Rejected.	
17.	Q:	Within the projects table, please delete the row relating to "Unit Capacities" and "actual" capacities which are not a requirement of the Invitation and irrelevant to the PQ Submission.	PQ Form "I"
	A:	(i) Rejected. (ii) Participants are hereby reminded that <u>PQ Form "I"</u> should not be submitted at the Pre-Qualification stage.	
18.	Q:	Within the projects table, please delete the row relating to "Total Production Capacity - actual" which is not a requirement of the Invitation and irrelevant to the PQ Submission.	PQ Form "I"
	A:	Rejected.	
19.	Q:	Within the projects table, please delete the row relating to "Location" which is not a requirement of the Invitation and irrelevant to the PQ Submission.	PQ Form "I"
	A:	Rejected.	

20.	Q:	Within the projects table, please delete the following rows, since all of them are not a PQ Requirement, are irrelevant to the PQ Submission, and include sensitive information: "Raw (Feed) Water / Seawater Quality" and the detailed parameters; "Type of Intake" "Type of Raw (Feed) Water Pretreatment" "Conversion Ratio" "Type of Product Post-treatment" "Product Quality" "Project Construction duration" "Commissioning Date" "Roles and Scopes of Supply & Services" "Senior Personnel" "Project Value" "Value of Scopes of Supply & Services"	PQ Form "I"
	A:	Rejected.	
21.		Revised Pre-Qualification Forms incorporating the above amendments shall be issued shortly.	PQ Forms

APPENDIX "II"

ACKNOWLEDGEMENT OF RECEIPT

Date: _____

To
Mr. Amit Mirzai
Chairman of the Tender Committee

Co./ Liron Levy
Coordinator of the Tender Committee
E-mail: PPP-Desalination@inbal.co.il

Re: Invitation for Pre-Qualification

Upgrade and Expansion of the Existing Desalination Facility at Ashkelon

Addendum PQ no.4

Pursuant to the Invitation and in accordance with the provisions thereof, we hereby acknowledge receipt of this Addendum.

(name of Participant and signature of the Authorized Representative)

Cc: Adv. Michal Schwartz, Lipa Meir & Co.
E-mail: Michals@lipameir.co.il