



# KenGen

KENYA ELECTRICITY GENERATING COMPANY PLC

## TENDER FOR CONSULTANCY SERVICES FOR OLKARIA VII GEOTHERMAL POWER PROJECT

KGN-BDD-016-2024

### RESPONSE TO BIDDERS' REQUESTS FOR CLARIFICATION

Dated: **November 25, 2024**

#### Clarification No.3

In accordance with the **Tender for Consultancy Services for Olkaria VII Geothermal Power Project**, KenGen issues **Clarification No.3** as follows:

No.	Document No./Description	Section	Bidder's Request for Clarification	Employer's Response
1	PART I - PREQUALIFICATION FOR CONSULTANCY SERVICES FOR OLKARIA VII	4.2 EVALUATION - 4.2.1.3 Financial capabilities	Criterion: Turnover annually Requirement: "Minimum turn-over – Euro 5,000,000.00 (minimum turn-over for the last three years)"	The requirement is for the Annual Turnover for each of the years (separately).  The number of separate years of financial information requested is three (3)

	GEOTHERMAL POWER PROJECT	Page 21 of 34	<u>Request for Clarification</u> <i>"We kindly request to confirm our understanding that the requirement for the turnover of over Euro 5 Million is cumulated for the last three years."</i>	For each of the separate year the minimum Turnover shall be at minimum Euro 5,000,000.00.
2.	PART I - PREQUALIFICATION FOR CONSULTANCY SERVICES FOR OLKARIA VII GEOTHERMAL POWER PROJECT	4.2 EVALUATION - 4.2.1.3 Financial capabilities  Page 21 of 34	<p>Criterion: Current ratio</p> <p>Requirement: "Current ratio _____/_____ (minimum current ratio)"</p> <p><u>Request for Clarification</u>  <i>"Please clarify the method for calculating this criterion"</i></p>	<p>Please check <i>page 11 of 34 Section I. – General Provisions (GP) item e (statements and Declarations) V</i> and also <i>page 29 of 34, section III, Form 4- Financial capabilities</i></p> <p>Based on the information requested in this section the Current ratio will be calculated as:</p> <p><b>Current Ratio = Current Assets / Current Liabilities</b></p> <p>The minimum current ratio required for each year is (one) 1.</p>

**SUPPLIER ACKNOWLEDGEMENT OF CLARIFICATION NO.3**

We, the undersigned hereby certify that the Clarification is an integral part of the document and the alterations set out in Clarification has been incorporated in the Tender Proposal.

Signed.....

Tenderer.....

Date.....