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Tender

## **Independent Auditor**

Dwr Cymru Cyfyngedig

F05: Contract notice – utilities

Notice identifier: 2021/S 000-010892

Procurement identifier (OCID): ocds-h6vhtk-02b1fd

Published 17 May 2021, 10:55pm

### **Section I: Contracting entity**

#### **I.1) Name and addresses**

Dwr Cymru Cyfyngedig

Fortran Road, St Mellons

Cardiff

CF30 0EH

#### **Email**

[karen.field@dwrwymru.com](mailto:karen.field@dwrwymru.com)

#### **Telephone**

+44 2920740450

#### **Country**

United Kingdom

#### **NUTS code**

UKL - Wales

**Internet address(es)**

Main address

[www.dwrcymru.com](http://www.dwrcymru.com)

Buyer's address

<https://dwrcymru-welshwater.bravosolution.co.uk>

**I.3) Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at

<https://dwrcymru-welshwater.bravosolution.co.uk>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://dwrcymru-welshwater.bravosolution.co.uk>

Tenders or requests to participate must be submitted to the above-mentioned address

**I.6) Main activity**

Water

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## **Section II: Object**

### **II.1) Scope of the procurement**

#### **II.1.1) Title**

Independent Auditor

Reference number

DCWW1224

#### **II.1.2) Main CPV code**

- 79200000 - Accounting, auditing and fiscal services

#### **II.1.3) Type of contract**

Services

#### **II.1.4) Short description**

- The Reporter will undertake an independent audit role on data which we publish within our Annual Performance Report, CCWater Report, Discover Water and also be flexible to audit any other data as requested, e.g. EA template on Bio-Resources, Ofwat ad-hoc data requests. The Reporter will be expected to have knowledge of the operating structure of the water, wastewater and retail business to the extent that they can challenge the data owners on the accuracy and robustness of the various data.
- The Reporter will audit the performance data on our 56 Performance Commitments (PC), as included within the Ofwat Price Review 2019 Final Determination (PR19 FD) and any future Performance Commitments as part of Ofwat Price Review 2024 FD.
- The Reporter will review and audit any annual impact on our Outcome Delivery Incentive penalties and/or rewards as per the PR19 FD.
- The Report will review and assure the Scheme of Charges/Tariffs in accordance with the respective Charging Rules published by Ofwat.
- The Reporter will provide support/guidance and will audit Price Review 2024 documents and data as requested.
- Provide independent reporting on historical and forecast regulatory information published by DCC to enable stakeholders and customers to review performance and have confidence in the accuracy of the data and the robustness of the processes followed.

- The Reporter will undertake independent reporting and scrutiny on performance data and provide an opinion on the accuracy of reported data and the robustness of the processes to the Dwr Cymru Executive Team , Audit Committee and the DCC Board.
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- The Reporter will undertake an annual Security and Emergency Measures Direction (SEMD) audit and audit our Critical National Infrastructure sites once every three years.

#### **II.1.6) Information about lots**

This contract is divided into lots: No

### **II.2) Description**

#### **II.2.3) Place of performance**

NUTS codes

- UK - United Kingdom

#### **II.2.4) Description of the procurement**

Independent Auditor

#### **II.2.5) Award criteria**

Price is not the only award criterion and all criteria are stated only in the procurement documents

#### **II.2.7) Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months

36

This contract is subject to renewal

Yes

Description of renewals

3 year contract with option to extend for additional 1 = 1 years

#### **II.2.10) Information about variants**

Variants will be accepted: No

### **II.2.11) Information about options**

Options: Yes

Description of options

This agreement will be for an initial period of 3 years with the option to extend for a further 2 years at the sole discretion of DCWW. This means a possible total duration of 5 years if all options are taken.

### **II.2.13) Information about European Union Funds**

The procurement is related to a project and/or programme financed by European Union funds: No

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## **Section III. Legal, economic, financial and technical information**

### **III.1) Conditions for participation**

#### **III.1.2) Economic and financial standing**

Selection criteria as stated in the procurement documents

#### **III.1.3) Technical and professional ability**

Selection criteria as stated in the procurement documents

## **Section IV. Procedure**

### **IV.1) Description**

#### **IV.1.1) Type of procedure**

Negotiated procedure with prior call for competition

#### **IV.1.3) Information about a framework agreement or a dynamic purchasing system**

The procurement involves the establishment of a framework agreement

Framework agreement with a single operator

#### **IV.1.8) Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: No

### **IV.2) Administrative information**

#### **IV.2.2) Time limit for receipt of tenders or requests to participate**

Date

25 June 2021

Local time

10:00am

#### **IV.2.4) Languages in which tenders or requests to participate may be submitted**

English

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## **Section VI. Complementary information**

### **VI.1) Information about recurrence**

This is a recurrent procurement: No

### **VI.2) Information about electronic workflows**

Electronic ordering will be used

Electronic invoicing will be accepted

Electronic payment will be used

### **VI.3) Additional information**

Participation instructions — how to express interest in this opportunity.

1) Register your organisation on the DCC eSourcing Portal (this is only required once so please check whether there is an existing account registered for your organisation — multiple users can be added as required);

2) Express an interest in the opportunity:

— log in to the portal with your username and password,

— click the 'PQQs/ ITTs Open to all Suppliers' link,

— click on the relevant PQQ/ ITT to access the content,

— click the 'Express Interest' button at the top of the page — this will move the PQQ/ ITT into your 'My PQQs/ITTs' page (this is a secure area reserved for your projects only),

— you can now access any attachments by clicking 'Attachments' in the 'PQQ/ ITT details' box.

3) Responding to the Opportunity

— click 'My Response' under 'PQQ/ ITT details'. You can choose to 'Create response' or 'Decline to Respond',

— you can now use the messaging function to communicate with the buyer and seek any clarification,

- note the deadline for completion and follow the onscreen instructions to complete your response — there may be a mixture of online and offline actions for you to perform,
- you must then submit your reply using the 'Submit Response' button at the top of the page. Please Note the following
- you must download the documents yourself after you have expressed interest, they will not be sent to you,
- expressions of Interest will ONLY be accepted through the eSourcing Portal
- all documentation must be returned electronically via the eSourcing Portal,
- if you require any further assistance please consult the online help, or contact the eSourcing helpdesk using the contract information provided on the home page.

#### **VI.4) Procedures for review**

##### **VI.4.1) Review body**

Dwr Cymru Welsh Water

Linea, Fortran Road

Cardiff

CF30 0EH

Country

United Kingdom