

Appendix 1-1 Member List of the Study Team (Basic Design Study)

Basic Design Study on the Project for Siem Reap Generating Facilities

| 1. | Leader | Katsutoshi KOMORI | Third Project Management Division Grant Aid Management Department, JICA |
|----|--------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------|
| 2. | Chief Consultant /Power Supply Planner | Yoshikazu SUNAGAWA | Nippon Koei Co., Ltd |
| 3. | Generating Facility Planner | Hiroshi KAWAKAMI | Nippon Koei Co., Ltd |
| 4. | Power Distribution and Transmission Planner | Sumio TSUKAHARA | Nippon Koei Co., Ltd |
| 5. | Operation and Management Planner/Power Demand Forecast | Takuji YAMAMOTO | Nippon Koei Co., Ltd |
| 6. | Cost Estimator /Procurement Planner | Hitoshi EGAWA | Nippon Koei Co., Ltd |

Appendix 1-2 Member List of the Study Team (Explanation on Draft Report)

Basic Design Study on the Project for Siem Reap Generating Facilities

| 1. | Leader | Yasuhiko WADA | Planning Division, Grant Aid Management Department, JICA |
|----|-------------------------------------------|--------------------|----------------------------------------------------------------|
| 2. | Chief Consultant /Power Supply Planner | Yoshikazu SUNAGAWA | Nippon Koei Co., Ltd |
| 3. | Generating Facility Planner | Hiroshi KAWAKAMI | Nippon Koei Co., Ltd |
| 4. | Power Distribution and | Sumio TSUKAHARA | Nippon Koei Co., Ltd |

Transmission Planner

Appendix 2-1 Study Schedule (Basic Design Study)

| 2.7 | ъ. | Б. | DI C. | JICA Team Leader | | | Consultants | | | |
|-----|------|-----|---------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------|--------------------------------------------------|---------------------------------------------------|--|
| No. | Date | Day | Place of stay | Mr. Komori | Mr. Sunagawa | Mr. Kawakami | Mr. Tsukahara | Mr. Yamamoto | Mr. Egawa | |
| 1 | 5/14 | Mon | Bangkok | Narita (NH915/10:00) Bangkok (14:25) | Narita (TG641/11:00) Bangkok (15:30) | | | | | |
| 2 | 5/15 | Tue | Phnom Penh | . , | Bangkok (TG696/8:35) Phnom Penh (9:50), Courtesy call to JICA Cambodia Office and Embassy of Japan | | | | | |
| 3 | 5/16 | Wed | Phnom Penh | | Cour | tesy call to Ministry of Indu | stry, Mines and Energy (MIN | ME) | | |
| | | | | | Discussion with Electr | ricite du Cambodge (EDC), | Survey of Exsiting Power St | ation in Phnom Penh | | |
| 4 | 5/17 | Thu | Siem Reap | | Disci | ussion with EDC Siem Reap, | Survey of Exsiting General | tors | | |
| 5 | 5/18 | Fri | Siem Reap | | Courtesy call to Siem Re | ap Governor, Discussion wit | th EDC Siem Reap, Site Surv | vey of New Power Plant | | |
| 6 | 5/19 | Sat | Siem Reap | | Site Survey | and measuring of New Powe | er Plant and Existing Distrib | ution Lines | | |
| 7 | 5/20 | Sun | Siem Reap | | | Documents a | rrangemant | | | |
| 8 | 5/21 | Mon | Siem Reap | | Discussion with I | Project Office for National R | oad No.6, Discussion with | EDC Siem Reap | | |
| 9 | 5/22 | Tue | Phnom Penh | | | Discussion | with EDC | | | |
| 10 | 5/23 | Wed | Phnom Penh | | | Discussion with EDC and | l preparation of minutes | | | |
| 11 | 5/24 | Thu | Phnom Penh | | | Signing of | f minutes | | | |
| 12 | 5/25 | Fri | Phnom Penh | | | Report to JICA Cambogia O | ffice and Embassy of Japan | | | |
| 13 | 5/26 | Sat | Phnom Penh | Phnom Penh (TG697/10:50) Bangkok (11:55), Bangkok (NH916/22:15) Narita (06:10, 5/27) | Data analyzing, Documents Arrangement, Considering the way of Procurement and Transportation Plans of materials | | | | | |
| 14 | 5/27 | Sun | Phnom Penh | | Data analyzing, Documents Arrangement, Considering the way of Procurement and Transportation Plans of materials | | | | | |
| 15 | 5/28 | Mon | Siem Reap | | Discussion with EDC Siem Reap Measuring of New Location Measuring of New Location & Data Collection | | | | | |
| 16 | 5/29 | Tue | Siem Reap | | Development Planing in Siem Reap Province | Survey of Generators | Development Planing in Siem Reap Province | Measuring of New Location | Measuring of New Location & Data Collection | |
| 17 | 5/30 | Wed | Siem Reap | | Discussion with APSARA Survey of Substation Englishes | Survey of Generators | Discussion with APSARA | Survey of Electrical Facilities | Data Collection & Survey of Substation Facilities | |
| 18 | 5/31 | Thu | Siem Reap | | Survey of Existing Power Station and Substations | Survey of Generators | Survey of Existing Power Station Facilities | Survey of Substation Facilities | Data Collection & Survey of Substation Facilities | |
| 19 | 6/1 | Fri | Siem Reap | | Soil Survey of New Power Plant | | | | | |
| 20 | 6/2 | Sat | Siem Reap | | Documents Arrangement & Survey of New Power Plant | | | | | |
| 21 | 6/3 | Sun | Siem Reap | | Documents Arrangement & Considering Implementation Plan | | | | | |
| 22 | 6/4 | Mon | Siem Reap | | Discussion with EDC & Report to JICA | Discussion with EDC & Report to JICA | Discussion with EDC & Report to JICA | Data Collection & Report to JICA | Data Collection & Report to JICA | |
| 23 | 6/5 | Tue | Phnom Penh | | Discussion with EDC & Making Reports | Survey of Fuel Oil | Survey of Finances | Phnom Penh (TG699/18:50 Bangkok (TG642/23:10) |) Bangkok (19:55), Narita (7:30, 6/7) | |
| 24 | 6/6 | Wed | Phnom Penh | | 11 | " | " | 24.15.10k (100 12/23.10) | 1.00(0//) | |
| 25 | 6/7 | Thu | Phnom Penh | | II . | Survey of Training Center | Survey of Training Center | | | |
| 26 | 6/8 | Fri | Phnom Penh | | 11 | Preparation of Reports | Preparation of Reports | | | |

Appandix2-1 Study Schedule

| No. | Date | Day | Place of stay | JICA Team Leader | | Consultants | | | |
|-----|----------|-----|---------------------------|------------------|-------------------------------------------------------------|----------------------------------------|-----------------------|--------------|-----------|
| NO. | No. Date | Day | Flace of stay | Mr. Komori | Mr. Sunagawa | Mr. Kawakami | Mr. Tsukahara | Mr. Yamamoto | Mr. Egawa |
| 27 | 6/9 | Sat | Phnom Penh / Siem Reap | | Phnom Penh (FT996/8:40) Siem Reap(9:20) Soil Survey | Documents Arrangement | Documents Arrangement | | |
| 28 | 6/10 | Sun | Phnom Penh / Siem Reap | | Soil Survey | " | " | | |
| 29 | 6/11 | Mon | Phnom Penh | | Soil Survey Siem Reap (FT997/7:20) Phnom Penh (8:10) | Making Reports | Making Reports | | |
| 30 | 6/12 | Tue | Phnom Penh | | Making Reports | " | " | | |
| 31 | 6/13 | Wed | Phnom Penh | | " | " | " | | |
| 32 | 6/14 | Thu | Phnom Penh | | " | " | " | | |
| 33 | 6/15 | Fri | Phnom Penh | | Report to JICA Cambogia Office and Embassy of Japan | | | | |
| 34 | 6/16 | Sat | Bangkok | | Phnom Penh (TG699/18:50) Bangkok (19:55) | | | | |
| 35 | 6/17 | Sun | | | Bangkok | Bangkok (TG772/07:35) Narita (15:45) | | | |

Appendix 2-2 Study Schedule (Explanation on Draft Report)

| N | Date | | Place of stay | JICA Team Leader | | Consultants | | |
|-----|------|-----|---------------|----------------------------------------------|-------------------------------------|-------------------|---------------|--|
| No. | | Day | | Mr. Wada | Mr. Sunagawa | Mr. Kawakami | Mr. Tsukahara | |
| 1 | 8/22 | Wed | Bangkok | | Narita(TG641/11:00) - Bangkok(15:30 | | ok(15:30) | |
| 2 | 8/23 | Thu | Phnom Penh | Bangkok(TG698/16:30) Bangkok (TG696/08:35) - | | | 5) - | |
| | | | | - | Ph | nom Penh (09:50) |) | |
| | | | | Phnom Penh (17:45) | | | | |
| 3 | 8/24 | Fri | Phnom Penh | Courtesy call to J | ICA Cambodia O | ffice | | |
| | | | | Courtesy call to E | Electricite du Cam | bodge (EDC) | | |
| | | | | Courtesy call to N | Ainistry of Industr | ry, Mines and Ene | rgy (MIME) | |
| | | | | Courtesy call to E | nbassy of Japan | | | |
| 4 | 8/25 | Sat | Siem Reap | Phnom Penh (F | T996/08:40) - Si | em Reap(09:20) | | |
| | | | | Site Survey | | | | |
| 5 | 8/26 | Sun | Siem Reap | Document Arrangement | | | | |
| 6 | 8/27 | Mon | Siem Reap | Courtesy call to Siem Reap Governor | | | | |
| | | | | Discussion with EDC Siem Reap | | | | |
| 7 | 8/28 | Tue | Phnom Penh | Siem Reap (FT997/07:20) - Phnom Penh (08:00) | | | | |
| | | | | Di | iscussion with ED | C | | |
| 8 | 8/29 | Wed | Phnom Penh | Discussion with EDC | | | | |
| 9 | 8/30 | Thu | Phnom Penh | Signing of M/D | | | | |
| 10 | 8/31 | Fri | Phnom Penh | Report to Embassy of Japan | | | | |
| | | | | Report to JICA Cambodia Office | | | | |
| | | | | Report to CDC | | | | |
| 11 | 9/1 | Sat | Bangkok | Phnom Penh (TG697/10:50) - Bangkok(11:55) | | | | |
| | | | | Bangkok(NH916/22:15) | | | | |
| | | | | - | | | | |
| 13 | 9/2 | Sun | | Narita(06:10) | Bangkok (TG | 640/10:50) - Na | arita(19:00) | |

Appendix 3 List of Parties Concerned in the Recipient Country

Basic Design Study on the Project for Siem Reap Generating Facilities

| No. | Org. | Name | Position | | | | |
|-----|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------------------------------|--|--|--|--|
| | MINISTRY OF INDUSTRY, MINES AND ENERGY | | | | | | |
| 1 | | ITH PRAING | Secretary of State | | | | |
| 2 | | KHLAUT RANDY | Under Secretary of State of M.I.M.E | | | | |
| 3 | | TUN LEAN | Director | | | | |
| | ELECTRI | CITY AUTHORITY OF CAME | BODIA | | | | |
| 4 | | TY NORIN | Chairman | | | | |
| | ELECTRI | CITE DU CAMBODGE | | | | | |
| 5 | | TAN KIM VINN | General Director | | | | |
| 6 | | YIM NOLSON, P.E. | Deputy Managing Director Planning & Technique | | | | |
| 7 | | SAN VIRYAN | Deputy Manager of Technics Office | | | | |
| 8 | | HEU VANTHAN | Deputy Manager, Executive Director of Finance & Accounting | | | | |
| 9 | | OUM THY | Power Plant Engineer Chief Division Project Manegement Office No.1Corporate Planning & Project Dept. | | | | |
| 10 | | CHAN SODAVATH | Acting Executive Director Corporate Planning & Projects | | | | |
| 11 | | CHHUNG UNG | Deputy Director of Commercial Department | | | | |
| 12 | | ROS CHADA | Deputy Executing Director of Generation Department | | | | |
| 13 | | LUEUNG KEOSELA | Corporate Planning and Projects Department Independent Power Producer Office | | | | |
| 14 | | S.KBANSAL | Advisor | | | | |
| | Council fo | or the Development of Cambodia | a Rehabilitation and Development Board | | | | |
| 15 | | HENG SOKUN | Director Bilateral Aid Coordination Dept. Japan - Asia Pacific - America | | | | |
| | EDC SIE | M REAP | | | | | |
| 16 | | OUK CHAMROEUN | Director | | | | |
| 17 | | CHEAM KOSEN | Deputy Director of Administration & Accounting | | | | |
| 18 | | KONG CHHON KHEMARIN | Deputy Director of technics | | | | |
| 19 | | NONG SARAM | Chief of administration Section | | | | |
| 20 | | SENG VIBOL | Chief of Distribution Section | | | | |
| 21 | | MEY SEREBIBOTH | Assistance to Chief of Distribution Section | | | | |
| 22 | | PRUM SOKUNNA | Deputy Director | | | | |
| 23 | | LOU SATYA | Technical Staff | | | | |
| 24 | | PHON PHEACHANY | Ditto | | | | |
| 25 | | HIENG BORA | Ditto | | | | |

| No. O | rg. Name | Position |
|-------|-----------------------------|-----------------------------------------------|
| Si | iem Reap Province | |
| 26 | EHAP NHATYVOUD | Governor |
| 27 | SUYSAN | 2nd Deputy Governor |
| E | dC Trainning Center | |
| 28 | CHAN KHEANG | Director |
| C | AMBODIAN MINE ACTION CENTER | R |
| 29 | KHEM SOPHOAN | Director General |
| 30 | MEN SARUN | Co-director |
| 31 | JEAN PIERRE BILLAULT | Consul honoraire de France |
| A | psara Authority | |
| 32 | DENG SAMBATH | Assistant Deputy Director of Apsara Authority |

ATTACHMENT

1. Objective of the Project

The objective of the Project is to improve the standard of living of inhabitants in the Project site by installing new generating facilities.

2. Project site

The site of the Project is shown in Annex-1.

Responsible and Implementing Agency

The responsible agency is the Ministry of Industry, Mines and Energy. The Implementing agency is the Electricite du Cambodge (EDC). The organization charts of EDC, whole organization and Siem Reap, are shown in Annexes 2-1 and 2-2.

4. Items requested by the Government of Cambodia

After discussions with the Team, the following components were finally requested by the Cambodian side;

- 1) Construction of a 10MW new power plant in Siem Reap,
- Expansion of 22kV line to connect the new power plant with the existing system (if necessary),
- Consultant's services including the training of maintenance staff of the power plant in Siem Reap.

ЛСА will assess the appropriateness of the request and will recommend to the Government of Japan for approval.

5. Japan's Grant Aid Scheme

- 5-1. The Cambodian side understood the Japan's Grant Aid scheme explained by the Team, as described in Annex-3.
- 5-2. The Cambodian side will take the necessary measures, as described in Annex-4, for smooth implementation of the Project, as a condition for the Japanese Grant Aid to be implemented.

6. Schedule of the Study

- 6-1. The consultant will proceed to further studies in Cambodia until June 16, 2001.
- 6-2. JICA will prepare the draft report in English and dispatch a mission in order to explain its

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contents around August.

6-3. In case that the contents of the report is accepted in principle by the Government of Cambodia, JICA will complete the final report and send it to the Government of Cambodia by November, 2001.

7. Other relevant issues

- 7-1. The Cambodian side will provide necessary data and information for the study.
- 7-2. The Cambodian side will secure personnel and budget necessary for the Project.
- 7-3. The Cambodian side will take all possible measures to secure safety of the concerned people during the study and implementation of the Project on condition that the Grant Aid by the Government of Japan is extended to the Project.
- 7-4. The Cambodian side requested to build a new power plant in the suburb of the Siem Reap City based on the future plan. The Team will review the location of the new power plant in Japan from the point of view of economy, technology, future expansion plan of the power system, and environmental protection, and inform the Cambodian side the result with the mission dispatched around August. In case that the new power plant is constructed in the land different from the place where the existing power plant is built, the Cambodian side will complete necessary measures described as follows prior to the implementation of the Project;
 - To take necessary procedures for land acquisition and compensation, including to obtain necessary approval from related agencies,
 - (2) To construct approach road.
- 7-5. The Cambodian side will remove all UXOs and mines in accordance with the results of the UXO and mine search. The search and removal work by the Cambodian side will be completed prior to the commencement of the detailed design and construction of the new power plant, respectively. While executing the Basic Design Study, the Cambodian side will also secure safety survey condition regarding all UXOs and mines.
- 7-6. The Cambodian side requested to build the distribution line via the entrance of Angkor Wat to the Siem Reap Airport. The Team explained that the distribution line would not be included in the components of this Project because the population in the area along the distribution line is not much and the benefit to cost is estimated low.
- 7-7. The training of the maintenance staff of Electricity Siemreap Unit is indispensable to ensure smooth operation of the new power plant provided under the Project. EDC Headquarter will keep close cooperation with Electricity Siemreap Unit and take necessary measures for the staff training on condition that the Grant Aid by the Government of Japan is extended to the

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contents around August.

6-3. In case that the contents of the report is accepted in principle by the Government of Cambodia, JICA will complete the final report and send it to the Government of Cambodia by November, 2001.

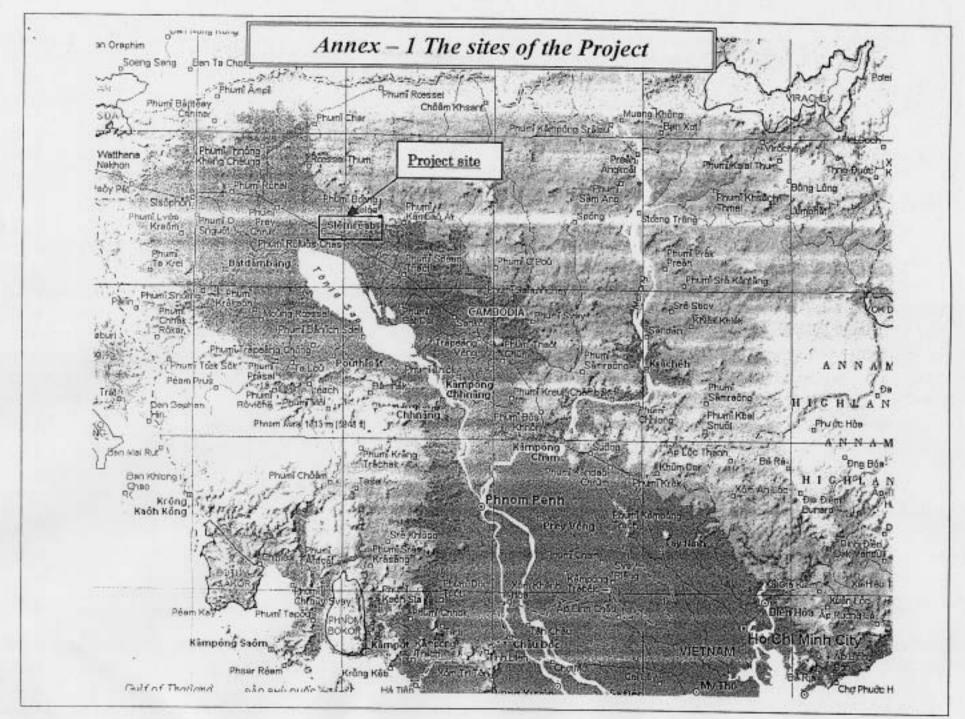
7. Other relevant issues

- 7-1. The Cambodian side will provide necessary data and information for the study.
- 7-2. The Cambodian side will secure personnel and budget necessary for the Project.
- 7-3. The Cambodian side will take all possible measures to secure safety of the concerned people during the study and implementation of the Project on condition that the Grant Aid by the Government of Japan is extended to the Project.
- 7-4. The Cambodian side requested to build a new power plant in the suburb of the Siem Reap City based on the future plan. The Team will review the location of the new power plant in Japan from the point of view of economy, technology, future expansion plan of the power system, and environmental protection, and inform the Cambodian side the result with the mission dispatched around August. In case that the new power plant is constructed in the land different from the place where the existing power plant is built, the Cambodian side will complete necessary measures described as follows prior to the implementation of the Project;
 - To take necessary procedures for land acquisition and compensation, including to obtain necessary approval from related agencies,
 - (2) To construct approach road.
- 7-5. The Cambodian side will remove all UXOs and mines in accordance with the results of the UXO and mine search. The search and removal work by the Cambodian side will be completed prior to the commencement of the detailed design and construction of the new power plant, respectively. While executing the Basic Design Study, the Cambodian side will also secure safety survey condition regarding all UXOs and mines.
- 7-6. The Cambodian side requested to build the distribution line via the entrance of Angkor Wat to the Siem Reap Airport. The Team explained that the distribution line would not be included in the components of this Project because the population in the area along the distribution line is not much and the benefit to cost is estimated low.
- 7-7. The training of the maintenance staff of Electricity Siemreap Unit is indispensable to ensure smooth operation of the new power plant provided under the Project. EDC Headquarter will keep close cooperation with Electricity Siemreap Unit and take necessary measures for the staff training on condition that the Grant Aid by the Government of Japan is extended to the

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- Project. The Team will consider the plan of consulting services for training of maintenance staff of Electricity Siemreap Unit and will prepare the draft of the plan with the mission dispatched around August.
- 7-8. The Cambodian side requested to consider use of heavy oil, not light oil, as fuel of generating facilities because of economy. The team will review type of the fuel in Japan from the point of view of economy and maintenance, and inform the Cambodian side the result with the mission dispatched around August.
- 7-9. The both sides confirmed the Cambodian side's intention that even if the plan to purchase 115kV power from Thailand by construction of a transmission line is realized, the new power plant will remain as the main electricity resource to Siem Reap and the purchase from Thailand is a backup resource.

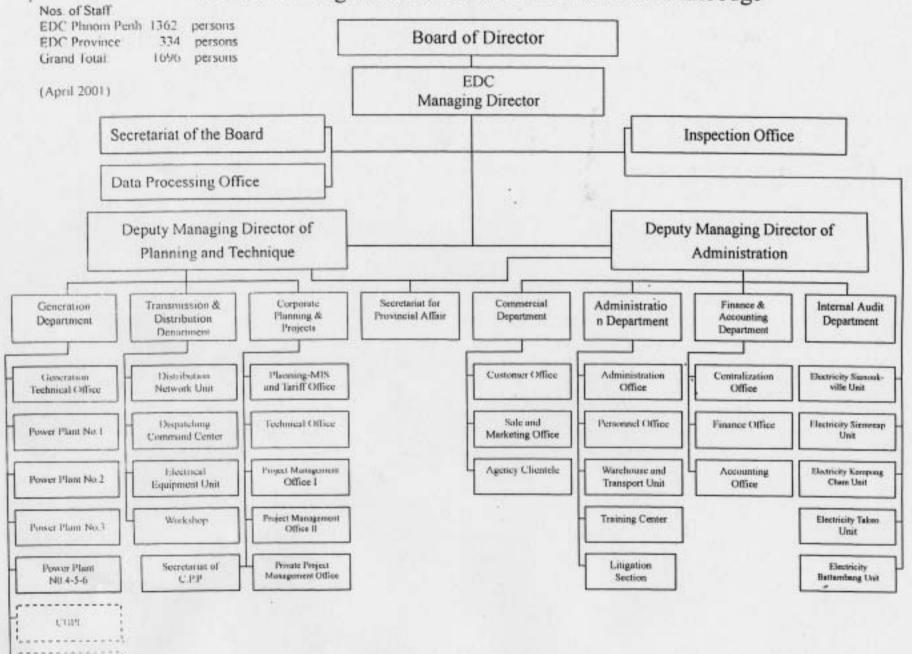




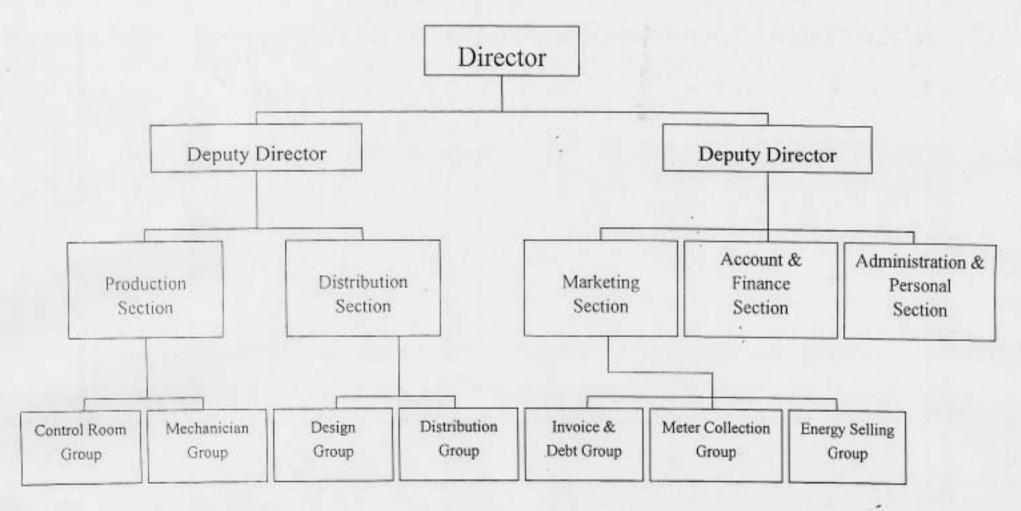
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Annex2-1: Organization Chart of Electricite du Cambodge



Annex 2-2: Organization Chart of Electricity Siemreap Unit



Japan's Grant Aid

The Grant Aid scheme provides a recipient country with non-reimbursable funds to procure the facilities, equipment and services (engineering services and transportation of the products, etc.) for economic and social development of the country under principles in accordance with the relevant laws and regulations of Japan. The Grant Aid is not supplied through the donation of materials as such.

1. Grant Aid Procedures

Japan's Grant Aid Scheme is executed through the following procedures.

Application (Request made by a recipient country)

Study (Basic Design Study conducted by JICA)

Appraisal & Approval (Appraisal by the Government of Japan and

Approval by Cabinet)

Determination of (The Notes exchanged between the Governments

Implementation of Japan and the recipient country)

Firstly, the application or request for a Grant Aid project submitted by a recipient country is examined by the Government of Japan (the Ministry of Foreign Affairs) to determine whether or not it is eligible for the Grant Aid. If the request is deemed appropriate, the Government of Japan assigns JICA (Japan International Cooperation Agency) to conduct a study on the request.

Secondly, JICA conducts the study (Basic Design Study), using (a) Japanese consulting firm(s).

Thirdly, the Government of Japan appraises the project to see whether or not it is suitable for Japan's Grant Aid Scheme, based on the Basic Design Study report prepared by JICA, and the results are then submitted to the Cabinet for approval.

Fourthly, the project, once approved by the Cabinet, becomes official with the Exchange of Notes (E/N) signed by the Governments of Japan and the recipient country.



Finally, for the smooth implementation of the project, JICA assists the recipient country in such matters as preparing tenders, contracts and so on.

2. Basic Design Study

1) Contents of the Study

The aim of the Basic Design Study (hereafter referred to as "the Study"), conducted by JICA on a requested project (hereafter referred to as "the Project") is to provide a basic document necessary for the appraisal of the Project by the Government of Japan. The contents of the Study are as follows:

- Confirmation of the background, objectives, and benefits of the requested Project and also institutional capacity of agencies concerned of the recipient country necessary for the Project's implementation.
- Evaluation of the appropriateness of the Project to be implemented under the Grant Aid Scheme from a technical, social and economic point of view.
- Confirmation of items agreed upon by both parties concerning the basic concept
 of the Project.
- Preparation of a Basic Design of the Project
- Estimation of cost of the Project

The contents of the original request are not necessarily approved in their initial form as the contents of the Grant Aid project. The Basic Design of the Project is confirmed considering the guidelines of Japan's Grant Aid Scheme.

The Government of Japan requests the Government of the recipient country to take whatever measures are necessary to ensure its self-reliance in the implementation of the Project. Such measures must be quaranteed even though they may fall outside of the jurisdiction of the organization in the recipient country actually implementing the Project. Therefore, the implementation of the Project is confirmed by all relevant organizations of the recipient country through the Minutes of Discussions.

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2) Selection of Consultants

For smooth implementation of the Study, JICA uses (a) registered consulting firm(s). JICA selects (a) firm(s) based on proposals submitted by interested firms. The firm(s) selected carry(ies) out a Basic Design Study and #rite(s) a report, based upon terms of reference set by JICA.

The consulting firm(s) used for the Study is(are) recommended by JICA to the recipient country to also work on the Project's implementation after the Exchange of Notes, in order to maintain technical consistency.

3. Japan's Grant Aid Scheme

1) Exchange of Notes (E/N)

Japan's Grant Aid is extended in accordance with the Notes exchanged by the two Governments concerned, in which the objectives of the Project, period of execution, conditions and amount of the Grant Aid, etc., are confirmed.

2) "The period of the Grant Aid" means the one fiscal year which the Cabinet approves the Project for. Within the fiscal year, all procedures such as exchanging of the Notes, concluding contracts with (a) consulting firm(s) and (a) contractor(s) and final payment to them must be completed.

However, in case of delays in delivery, installation or construction due to unforeseen factors such as natural disaster, the period of the Grant Aid can be further extended for a maximum of one fiscal year at most by mutual agreement between the two Governments.

 Under the Grant Aid, in principle, Japanese products and services including transport or those of the recipient country are to be purchased.

When the two Governments deem it necessary, the Grant Aid may be used for the purchase of the products or services of a third country.

However, the prime contractors, namely, consulting constructing and procurement firms, are limited to "Japanese nationals". (The term "Japanese nationals" means persons of Japanese nationality or Japanese corporations controlled by persons of Japanese nationality.)



4) Necessity of "Verification"

The Government of recipient country or its designated authority will conclude contracts denominated in Japanese yen with Japanese nationals. Those contracts shall be verified by the Government of Japan. This "Verification" is deemed necessary to secure accountability to Japanese taxpayers.

5) Undertakings required to the Government of the Recipient Country

In the implementation of the Grant Aid project, the recipient country is required to undertake such necessary measures as the following:

- To secure land necessary for the sites of the Project and to clear, level and reclaim the land prior to commencement of the construction,
- ② To provide facilities for the distribution of electricity, water supply and drainage and other incidental facilities in and around the sites,
- ③ To secure buildings prior to the procurement in case the installation of the equipment,
- To ensure all the expenses and prompt execution for unloading, customs clearance at the port of disembarkation and internal transportation of the products purchased under the Grant Aid,
- ⑤ To exempt Japanese nationals from customs duties, internal taxes and other fiscal levies which will be imposed in the recipient country with respect to the supply of the products and services under the Verified Contracts,
- ⑤ To accord Japanese nationals, whose services may be required in connection with the supply of the products and services under the Verified contracts, such facilities as may be necessary for their entry into the recipient country and stay therein for the performance of their work.

6) "Proper Use"

The recipient country is required to operate and maintain the facilities constructed and equipment purchased under the Grant Aid properly and effectively and to assign staff necessary for this operation and maintenance as well as to bear all the expenses other than those covered by the Grant Aid.

7) *Re-export"

The products purchased under the Grant Aid should not be re-exported from the recipient country.

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- 8) Banking Arrangements (B/A)
 - a) The Government of the recipient country or its designated authority should open an account in the name of the Government of the recipient country in a bank in Japan (hereinafter referred to as "the Bank"). The Government of Japan will execute the Grant Aid by making payments in Japanese yen to cover the obligations incurred by the Government of the recipient country or its designated authority under the Verified Contracts.
 - b) The payments will be made when payment requests are presented by the Bank to the Government of Japan under an Authorization to Pay(A/P) issued by the Government of the recipient country or its designated authority.
- 9) Authorization to Pay (A/P)
 The Government of the recipient country should bear an advising commission of an Authorization to Pay and payment commissions to the Bank.

Major Undertaking to be taken by Each Government

| No | Items | To be covered by Grant Aid | To be covered by Recupies |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------|
| 1 | To secure land | 1 | • |
| 2 | To clear, level and reclaim the site when needed | | • |
| 3 | To construct gates and fences in and around the site | | • |
| 4 | | • | |
| 5 | To construct roads | | |
| | 1) Within the site | • | |
| | 2) Outside the site | | • |
| б | To construct the buildings | • | |
| 7 | | | |
| ı | 1) Electricity | | |
| - 1 | a. The distributing line to the site | | • |
| | b. The drop wiring and internal wiring within the site | | |
| 1 | c. The main circuit breaker and transformer | | |
| | 2) Water Supply | • | |
| | a. The city water distribution main to the site | | |
| 1 | b. The supply system within the site (receiving and elevated tanks) | | - |
| 1 | 3) Drainage | • | |
| 1 | a. The city drainage main (for storm, sewer and others) to the site | - | - |
| 1 | The drainage system (for toilet source ordinary waste storm drainage and others) within the | | • |
| -1 | U.S. Control of the c | • | |
| ŀ | site 4) Gas Supply | | |
| - | | | |
| + | a. The city gas main to the site | - | • |
| 1 | b. The gas supply system within the site | • | |
| 1 | 5) Telephone System | | |
| + | a. The telephone trunk line to the main distribution frame/panel (MDF) of the building | | • |
| 1 | b. The MDF and the extension after the frame/panel | • | |
| 15 | 6) Furniture and Equipment | | |
| H | a. General furniture | | • |
| - | b. Project equipment | • | |
| | To bear the following commissions to the Japanese foreign exchange bank for the banking | | |
| | services based upon the B/A | | |
| | 1) Advising commission of A/P | | • |
| | 2) Payment commission | | • |
| 1 | To ensure unloading and customs clearance at port of disembarkation in recipient country | | |
| 1 | Marine (Air) transportation of the products from Japan to the recipient country | • | |
| 13 | 2) Tax exemption and custom clearance of the products at the port of disembarkation | | • |
| 13 | 3) Internal transportation from the port of disembarkation to the project site | (0) | (0) |
| 17 | To accord Japanese nationals whose services may be required in connection with the supply of | | |
| 11 | heproducts and the services under the verified contact such facilities as may be necessary for heir entry into the recipient country and stay therein for the performance of their work. | | • |
| T | o exempt Japanese nationals from customs duties, internal taxes and other fiscal levies which | | + |
| In | may be imposed in the recipient country with respect to the supply of the products and services | | • |
| | nder the verified contracts. | | |
| 1 | o maintain and use properly and effectively the facilities constructed and equipment provided | | |
| | nder the Grant. | | |
| 1 | o bear all the expenses, other that those to be borne by the Grant, necessary for construction of | | _ |
| 16 | né facilities as well all for the transportation and installation of the equipment. | | - |



ATTACHMENT

1. Components of the Draft Report

The Cambodian side agreed and accepted in principle the components of the draft report explained by the Team.

2. Japan's Grant Aid Scheme

The Cambodian side understands the Japan's Grant Aid scheme and the necessary measures to be taken by the Government of Cambodia as explained by the Team and described in Annex-3 and Annex-4 of the Minutes of Discussions signed by both parties on May 24, 2001.

3. Schedule of the Study

JICA will complete the Final Report in accordance with the confirmed items and send it to the Government of Cambodia in around November 2001.

- 4. Other Relevant Issues
- 4-1. Considering the objective of the Project, which is to improve the standard of living of inhabitants in the Project area by installing new generating facilities, the Cambodian side shall provide electricity to the residential area as the top priority.
- 4-2. In order to achieve the objective of the Project mentioned above, proper operation and maintenance of the new generating facilities are indispensable. Therefore, EDC Headquarters will keep close cooperation with Electricity Siemreap Unit and take necessary measures for the training of operation and maintenance staff of Electricity Siemreap Unit.
- 4-3. On condition that the Grant Aid by the Government of Japan is extended to the Project, the Cambodian side will take necessary measures:
 - to secure sufficient personnel and budget necessary for the Project in proper time;
 - to secure safety of the concerned people during the implementation of the Project;
 - (3) to remove all UXOs immediately, if found during the construction of new power plant;

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- (4) to complete necessary measures described as follows prior to the implementation of the Project;
- a) to obtain the permissions necessary for the construction from related agencies, including that of the environmental issues,
- b) to take necessary procedures for land acquisition and compensation, including to obtain necessary approval from related agencies and
- c) to construct access road.
- (5) to obtain the permissions necessary for the transportation of disassembled engine generators from the unloading site of Tonle Sap lake to the new power plant site by a trailer from related agencies, including that of the exclusively use of road and
- (6) to dispose the sludge produced from the heavy oil purifier unit in a proper manner and in compliance with the environmental requirement.

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Appendix 5 Cost Estimate Borne by the Recipient Country

The estimated total expenditure of the Cambodian side in case that the planned power station is implemented as scheduled with grant aid from Japan is as given below:

| | (Unit: US\$) |
|-------------------------------------|--------------|
| Power station land acquisition cost | 157,200 |
| Access road construction cost | 40,810 |
| | 198 010 |

In addition to the expenditures, the expenditures for Bank Agreement (B/A) and Authorization to Pay (A/P), for obtaining import permit from the government and others will be required.