

# T&D P3 Project – Q&A Log

August 2020



## **Instructions:**

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Index lists located in cells S4:V23 drive dropdown lists located in the "Status", "Priority", "Topic", and "Reque

**Strictly Private and Confidential**



**PUERTO RICO  
PUBLIC-PRIVATE  
PARTNERSHIPS  
AUTHORITY**



**Puerto Rico Electric  
Power Authority**



#	Date Submitted	Bidder	Topic	Priority	Request Confidential Treatment?	Confidential Treatment Justification	Dataroom Reference	Question	Date Answered	Status	Notes
1	10/1/2019	PSEG	Finance	High				Please provide the "Waterfall" settlement structure as it relates to the Operator in the event of a Bankruptcy.			
2	10/1/2019	PSEG	Finance	High				Please provide the last three months of Cash Flow statement (specifically revenue collected from all Customers)			