

T&D P3 Project – Q&A Log

August 2020



Instructions:

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

Strictly Private and Confidential



**PUERTO RICO
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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	11/4/2019	PSEG	Human Resources & Labor	High				<p>To the following question was answered on 11/15 "Can you clarify whether post-retirement medical / other benefits be treated as part of pass-through expenditures, or administered through the pension portion of the Transition Charge?"</p> <p>Answer: Post-retirement medical and other benefits may initially be treated as part of pass-through expenditures if the Pension Charge has not yet been implemented. The fiscal plan currently envisions all pension and other post-employment benefits ("OPEB") as being funded through a dedicated rate rider.</p> <p>Follow Up: With respect to the dedicated rate rider, Please provide more information. We understood that any employer contributions to the defined benefits pension plan would be funded through rates, but we were unaware of post-retirement medical/other benefits being treated similarly.</p>			