

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
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	7/29/2019	PSEG	Human Resources & Labor	High				Please confirm whether there are employee contributions to the pension plan. If so, what is the percentage?			
2	7/29/2019	PSEG	Human Resources & Labor	High				There is a merit annuity and an accrued benefit, Which employees are entitled to each or both? How a coordinated benefit is determined? Please provide examples of how different employees' pension is calculated – an employee with 30 years, an employee with 20 years, a new employee, an employee over age 65.			
3	7/29/2019	PSEG	Human Resources & Labor	High				We understand that under applicable law, certain employees will be able to choose to stay in the PREPA plan or participate in the private employer plan. What percentage of the employees will have the opportunity to stay in the PREPA plan?			
4	7/29/2019	PSEG	Human Resources & Labor	High				For those employees that will participate in the private employer plan, what happens to their pension benefits in the PREPA plan?			
5	7/29/2019	PSEG	Other	Medium				Please provided an organization chart for Procurement organization			
6	7/29/2019	PSEG	Other	Medium				Please provide a 3 year aggregate spend for T&D Electric by supplier from September 2014-September 2017			
7	7/29/2019	PSEG	Other	Medium				Please provide an aggregate spend for T&D Electric by supplier from September 2017 - December 2018			
8	7/29/2019	PSEG	Other	High				Please provide a list of sole-source providers (i.e. material or services that are only available from one supplier)?			
9	7/29/2019	PSEG	Other	High				Please provide an organization chart for warehouse management function			
10	7/29/2019	PSEG	Other	High				Please provide a current open PO commitment report .			
11	7/29/2019	PSEG	Other	High				Please provide a listing of all PO's cut between September 2014-December 2018			
12	7/29/2019	PSEG	Other	High				Please provide a listing of all master service agreements for goods or services within T&D electric			
13	7/29/2019	PSEG	Other	Medium				Please provide a capital expenditure plan for 10 years.			
14	7/30/2019	PSEG	Human Resources & Labor	High				Explain in detail the impact of the bankruptcy proceedings on the existing collective bargaining agreements.			
15	7/30/2019	PSEG	Human Resources & Labor	High				Labor: Other than the four CBAs, we understand there are other agreements and memoranda of understanding with the unions. PREPA was going to upload to the dataroom but I have not yet seen.			
16	7/30/2019	PSEG	Human Resources & Labor	High				Litigation: Confirmation that all discrimination claims and agency filings (e.g., EEOC, NLRB, DOL, state equivalents) are reflected in Summary of Material Litigation 10.3.18			
17	7/30/2019	PSEG	Human Resources & Labor	High				Litigation: Is a summary of the threatened material litigation or claims (50 cases) included in the Summary of Material Litigation 10.3.18?			