

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	9/30/2019	PSEG	Finance	High				<p>What is the current status and timing of approval of FEMA funding for the T&D P3 project?</p> <p>a. Describe the scope of work that FEMA anticipates funding, including specific and/or generic types of hazard mitigation measures.</p> <p>b. What is the estimated cost for each of those items of work and the total level of funding FEMA anticipates providing for each of those items?</p> <p>c. Are there any hazard mitigation measures proposed by COR3/PREPA that are of concern to FEMA, i.e., that FEMA is not going to fund or is considering not funding and why?</p> <p>d. When does FEMA expect to approve the PWs and obligate the funds?</p>			
2	9/30/2019	PSEG	Finance	High				<p>What are the mechanics of obligating and drawing down on the funds?</p> <p>a. Will the total grant funds be obligated at one time or iteratively, if iteratively, i. Please describe how that would work (i.e., funding for first three year phase, followed by funding for second and third multi-year phases); and ii. Could funds be diverted in the interim so that funding was not available for subsequent phases?</p> <p>b. Will the funds be put into an account to be drawn against, who would have control over this account?</p> <p>c. When and how can Operator draw down against the account, what documentation must be provided before funds can be draw down and to whom, and what, if any, approvals must be provided and by whom before the funds can be drawn down. Note, FEMA recently issued a press release about a manual process, does that apply?</p> <p>d. Once funds are obligated and put into an account, can the federal government divert those funds for other purposes within DHS, FEMA or divert those funds for other purposes outside of DHS/FEMA so that they become unavailable to the T&D P3 project?</p>			
3	9/30/2019	PSEG	Finance	High				<p>Once the submitted PWs are approved and funded, if Operator would like to propose changes to the PW scope of work, is that possible and if so, what is the process?</p>			
4	9/30/2019	PSEG	Finance	High				<p>Within the scope of work in an approved PW, if Operator would like to propose changes in implementing specific hazard mitigation projects, is there a process for doing that, if so, please describe the process and what, if any, role FEMA would have in that process, including any approvals by FEMA, and the timing for such approvals.</p>			
5	9/30/2019	PSEG	Finance	High				<p>The Partnership Agreement between P3 and Operator contemplates that Operator will enter into contracts as agent for P3, will FEMA/PDAT work with Operator during the transition period to review procurement systems, contract standards, and related systems to mitigate the risk of noncompliance with Federal requirements?</p>			