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





T&D P3 Project Q&A Log - 8/25/20

	Date	Bidder	Topic	Priority	Request Confidential	Confidential Treatment	Dataroom	Question	Response	Date Answered	Status	Notes
# Su	ıbmitted				Treatment?	Justification	Reference					
1	Qua	inta/Atco	Integrated Resource Plan	High				The Intergrated Resoruce Plan includes many T&D dicussions that are redacted due to it being CEII. Are we going to be able to see the redacted T&D information				
2	Qua	inta/Atco	Finance	High				What is the 2018 deferred balance of the Contributions in leiu of Taxes account that is due to municipalities. Who owns this responsibility after the concession is complete?				
3	Qua	inta/Atco	Legal	High				What is the total employee count for the T&D concession? Please break down current numbers by office and contract or full time.				
4	Qua	inta/Atco	Legal	High				Does the new cooperative law require the concessionaire to sell distribution systems in order to help locals form cooperatives?				
5	Qua	inta/Atco	Federal Funding	High				It is our understanding that the FEMA 428 program requires an estimate to be delivered by October 2018. Can we have access to the preliminary 428 estimate?				
6	Qua	inta/Atco	Legal	High				Have the four collective bargaining agreements been tranlated into English?				
7	Qua	inta/Atco	Environmental	High				According to the Environmental Compliance whitepaper, PREPA has 250 transformers that are not in compliance with the Toxic Sustances Control Act. How many of these 250 transformers have been replaced?				
8	Qua	inta/Atco	Finance	High				Are there any more recent annual reports on electric property completed by Consulting Engineers/URS. The most recent available is 2013.				
9	Qua	inta/Atco	Title III	High				In PREPA's Title III case, do you know if a Restructuring Support Agreement was reached on or before February 12, 2019? If not, has the date been extended, and if so, until when?				
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