

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 "Req

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	Response	Date Answered	Status	Notes
86	5/14/2019	Quanta/ATCO	Customer Service	High				How many accounts are in arrears?			Open	
98	5/14/2019	Quanta/ATCO	Distribution					Has the Puerto Rico Energy Commission (PREC) initiated a joint study with the Puerto Rico Telecommunications Board to determine and enforce safe loading requirements of distribution poles carrying both electric and telecommunications infrastructure? If so can a summary be provided as to the progress that's been made including next steps?			Open	
99	5/21/2019	Quanta/ATCO	Environmental					Assumption - Will not consider generation as we would prefer that the transition period not be finalized until the generation facilities are sold.			Open	
103	6/14/2019	Quanta / ATCO	Finance					Position request for the increase in salaries and wages			Open	
129	6/14/2019	Quanta / ATCO	Finance					Please provide a breakdown of the restructuring / FOMB / P3A costs over time			Open	
130	6/14/2019	Quanta / ATCO	Finance					Please provide the detailed account breakdowns for all the line items in the current budget			Open	
134	6/17/2019	Quanta/ATCO	Finance	High				Detailed 2018/19 budget/actual/forecast for the Finance team.			Open	
147	6/17/2019	Quanta/ATCO	Finance					Latest report on the fixed assets (showing acquisition date/cost and the respective depreciation.			Open	
150	6/17/2019	Quanta/ATCO	Finance					Can we see a breakdown of the budget vs. actuals for GridCo only, excluding generation (p. 4-6 of budget presentation)			Open	
153	6/17/2019	Quanta/ATCO	Finance					Can we get a more detailed breakdown of General, Admin, & Other			Open	
156	6/17/2019	Quanta/ATCO	Finance					Clarification of division between GridCo and GenCo, in particular the back office, administration services and labour costs			Open	
163	6/17/2019	Quanta/ATCO	Finance					Can you please provide the full S&L report on the VDR? (Additional revisions expected soon?)			Open	
182	6/17/2019	Quanta/ATCO	Finance					Please discuss timing of capital spend, why are certain aspects not front loaded? (i.e. anchor guide, etc)			Open	
187	6/17/2019	Quanta/ATCO	Finance					Please outline PREPA Net – it's current relation to PREPA, what responsibilities are held within PREPA Net and what the plan for this entity is going forward.			Open	
188	6/17/2019	Quanta/ATCO	Finance					Please provide as much detail (including list, descriptions and associated costs) with all of PREPA's planned projects as shown in the presentation.			Open	
189	6/17/2019	Quanta/ATCO	Finance					Please indicate where the cost around unbundling, IT, customer capital project are shown in the budget? Our understanding is that this plan is only for the T&D system			Open	
197	6/17/2019	Quanta/ATCO	Finance					When do we expect the generation report from Sargent? Can we see the scope / outline of this report?			Open	