

RF- Letter of Credit Facilities or Direct Placements

Questions (due 11/26/2019), [Answers \(due 12/3\)](#)

1-The RFP states that there are no MWBE participation goals as part of the RFP. As such, please confirm whether forms MWBE 103 and MWBE 104 are necessary given the nature of the products LIPA is soliciting.

**Answer: The forms are not necessary.**

2- On page 24 of the 2018 financial statements (the cash flow statement), there is a \$40 million cash outflow for PSEG pension funding. Is this expense already included in Income Statement operating expenses?

**Answer: Yes**

2- On the same page there is a \$48.1 million OPEB “non-cash” adjustment. Is this related to the voluntary funding of the PSEG OPEB Account? If so, is the corresponding expense also already included in operating expenses?

**Answer: Yes**