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**WEEKLY REPORT No. 018**  
**November 17<sup>th</sup> to 20<sup>th</sup>, 2020**

**PROJECTS:**

**PO No. TPS 20-006 TERMOPUERTOSOLO 2 - BUENAVENTURA, TRANSMISSION LINE 115kV AND POWER ELECTRICAL SUBSTATION SE TABOR**

**PO No. TS1 20-009 TERMO SOLO 1 - PALMIRA, TRANSMISSION LINE 230kV AND POWER ELECTRICAL SUBSTATION SE SAN MARCOS**

**1. PURPOSE**

The purpose of this document is to report to Client Upper Management the current weekly progress related with the projects:

- TERMO SOLO 2 BUENAVENTURA, TRANSMISSION LINE 115kV AND POWER ELECTRICAL SUBSTATION SE TABOR.
- TERMO SOLO 1 PALMIRA, TRANSMISSION LINE 230kV AND POWER ELECTRICAL SUBSTATION SE SAN MARCOS.

**2. ABBREVIATIONS**

- TERMOPUERTO SOLO 2 – TS2
- POWER ELECTRICAL SUBSTATION TS2 – SE2
- POWER ELECTRICAL SUBSTATION TABOR 115kV, CELSIA EPSA TO RECEIVE TL2 – SE TABOR
- TERMO SOLO 1 – TS1
- POWER ELECTRICAL SUBSTATION TS1 – SE1
- POWER ELECTRICAL SUBSTATION SAN MARCOS 230kV, ISA TO RECEIVE TL1 – SE SAN MARCOS
- TRANSMISSION LINE 1 FROM TS1 TO SE SAN MARCOS – TL1
- TRANSMISSION LINE 2 FROM TS2 TO SE TABOR – TL2
- MOTA-ENGIL – ME
- SCOPE OF WORKS – SoW
- RFP PACKAGE No. CC03-AA-SOH-RFP-107-8003. POWER ELECTRICAL FOR 115 kV TRANSMISSION LINES AND ELECTRICAL SUBSTATIONS ENGINEERING, PROCUREMENT, CONSTRUCTION, INSTALLATION, COMMISSIONING, AND START-UP (EPCIC/S) SERVICES – RFP EPC 115kV
- RFP PACKAGE No. CC05-AA-SOH-RFP-107-8005. POWER ELECTRICAL FOR 230 kV TRANSMISSION LINES AND ELECTRICAL SUBSTATIONS ENGINEERING, PROCUREMENT, CONSTRUCTION, INSTALLATION, COMMISSIONING, AND START-UP (EPCIC/S) SERVICES – RFP EPC 230kV
- EPA - ESTABLECIMIENTO PUBLICO AMBIENTAL DE BUENAVENTURA.
- ISA – ISA INTERCOLOMBIA HIGH VOLTAGE NATIONAL TRANSMISSION SYSTEM OPERATOR.
- CC-SKC – CARTON COLOMBIA SMURFIT KAPPA COLOMBIA
- CON – CONCEJO NACIONAL DE OPERACIÓN
- DIAN – TAX GOBERMENT ENTITY. DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES.
- LNTP – LIMITED NOTICE TO PROCEED.
- CVC – CORPORACIÓN AUTÓNOMA REGIONAL DEL VALLE DEL CAUCA
- GRB – GRUPO EMPRESA DE ENERGIA DE BOGOTA. OWNER PROJECT TL 500kV ALFEREZ – SAN MARCOS.

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### **3. POINTS OF ATTENTION**

#### **3.1 XM AUDITS**

- The project should focus on the progress evidences to support the next XM audit on December 2020.
- TS1 and TS2. LPG fuel logistics infrastructure. Evidence of the progress with the Port LPG infrastructure should be demonstrated or an alternative option need to be considered in order to comply with the fuel audit requirement.

#### **3.2 EPC PORT CONTRACT ME**

- ME has not confirmed the submission date of the adjusted proposal. It was not received during the present week.
- The ME EPICS Port Contract signature and the LNTP issued should be targeted by Nov 2020.

#### **3.3 TS2 – LT2 – SE2 – SE TABOR – BUENAVENTURA**

- The EIA was submitted to EPA on Oct 19<sup>th</sup>. It is pending to receive payment instructions from EPA and SeaOne should be ready for payment confirmation.
- RFP EPC 115kV proposals pending to be received by the end of November 2020.
- ME will not submit proposal for the RFP EPC 115kV and neither for the piling foundations.
- The Wartsila EPC LNTP to be issued by Nov 2020.

#### **3.4 TS1 FACILITIES**

- ME did not submit proposal during current week.
- RFP document is under preparation. RFP preparation will take proposals from bidders will take at least 2 – 3 months.

#### **3.5 TS1 – LT1 – SE1 – SE SAN MARCOS – YUMBO**

- EIA review process did not started formally on Nov 18<sup>th</sup>, some particular adjustments and payment to CVC needs to be done.
- ME will not submit proposal for the RFP EPC 230kV.
- The RFP EPC 230kV. The other bidders' proposals to be received by November 2020.
- The project will cross the 500kV transmission line from Substation Alferez (located at the south of Cali) to Substation San Marcos. Pending to have a meeting with GEB to analyze the coexistence of both projects.
- The UPME submitted response about the Interconnection Study. Considering these conditions, a regulatory and legal strategy should be implemented in order to

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demonstrate to XM that external conditions are not under control of SeaOne to comply with TS1 COD (Commercial Operation Date) (letters or communications to XM, UPME, CREG, Celsia, ISA and GEB).

### **3.6 FREE TRADE ZONE AREA**

- For the Puerto Solo Port, Termo Puerto Solo TS-2 and Termo Solo 1 TS-1 Free Trade Zone Contracts (FTZC) it is required to perform some architectural drawings for the Power Plants and the offices / DIAN buildings. It is a requirement for contract signature process.
- The LNTP Exhibit to be issued to ME for each package should include this works.
- It is suggested to move forward with other contractor to develop this scope of work.

## **4. CURRENT STATUS**

### **4.1 EPC PORT CONTRACT MOTA-ENGIL**

- The adjusted proposal including wharf reduction 209x76 m2, tanks capacity increasing for TK1 and TK2 from 100KBBL to 110 KBBL, additional tanks for TKx=50KBBL biodiesel, TKy=50KBBL ethanol considering size of d 26.7m x h 14.25m and Flare relocation, has not been received up today.
- ME is pending to confirm the updated proposal submission date.

### **4.2 WARTSILA EPC POWER PLANT**

#### **4.2.1 TS-2.**

- There are pending activities to be closed with Wartsila because of lack of response by ME:
  - Interface Management.
  - Updated layout, Dynamics load impact of the proposed engines and site handover document for the reception requirements of the power platform.
  - The causeway and power plant platform are separate structures. Considering the exercise required for the heavy transport of engines, confirm if it is possible to drive from the causeway directly to the platform at desired location.
  - Power plant platform information related to calculations.
- Long lead items need to be identified and the estimated date for supplies at site is required from Wartsila for:
  - Engines manufactured on Oct 2021 if NTP issued on Jan 2021.
  - Power electrical transformer 13.8/115kV.
  - Generator 13.8kV.
  - Gas vaporizer.
  - GIS Power Electrical Substation: Disconnectors, switchgear, current transformer, potential transformer, surge arrester and similar for 115kV.

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- Exhibit 9. Performance guidelines to Wartsila to be agreed between SeaOne and Contractor considering the compliance in the performance test of the Acuerdo 1330 Colombian regulation requirements.
  - LNTP works in a Purchase Order to be submitted to Wartsila considering preliminary works in engineering and project management documents.

#### **4.2.2 TS-1.**

- Once the interface list for TS-2 has been closed, the same exercise should be completed for TS-1.
- Long lead items need to be identified and the estimated date for supplies at site is required from Wartsila for:
  - Engines manufactured on Oct 2021 if NTP issued on Jan 2021.
  - Power electrical transformer 13.8/230kV.
  - Generator 13.8kV.
  - Gas vaporizer.
  - GIS Power Electrical Substation: Disconnectors, switchgear, current transformer, potential transformer, surge arrester and similar for 230kV.
- Piling foundations will be required in the slab foundation, included in Wartsila scope of works.
- Geotechnical local quotations considering Wartsila technical specification are being updated by local specialized bidders.

#### **4.3 O&M POWER PLANT CONTRACT**

- It is pending to request more information about O&M strategy with SeaOne.

#### **4.4 CQS - EASEMENT NEGOTIATION**

##### **4.4.1 TS-2.**

- TL2. Poles 1 to 7. No comments under control.
- TL2. Pole 6 to 7 permit over the El Piñal Bridge and Calle 6 to be obtained with INVIAS. This activity is scheduled to be executed during November, 2020.
- TL2. Pole 7 underground to SE Tabor. Easement permit for underground route to be obtained with INVIAS. This activity is scheduled to be executed during November, 2020.
- TL2 inside El Tabor Power Electrical Substation permit and easement is included in the interconnection agreement with CELSIA EPSA.

##### **4.4.2 TS-1.**

- Appraisal of the easement and towers/poles sites were mobilized to site and identifying potential existing infrastructure in the TL1 alignment.
- Easement negotiations will start once the appraisal of the easements has been completed.

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- Easement negotiations scope of works is not included in CQS scope of works.
  - The appraisals crew were at the field and identified the following existing infrastructure interfering with the alignment:
    - LTS-3 and LTS-4. It is required to relocate a guardhouse.
    - LTS-17 and LTS-18. It is required to relocate a warehouse.
    - LTS-22 and LTS-23. It is required to relocate a guardhouse.
    - It is pending to continue touring the TL1 current alignment to identify additional infrastructure in a similar situation.

#### **4.5 PERMITING**

- Permit action tracking document is ongoing and weekly populated in order to identify all permits for the project.
- Permits weekly meeting is scheduled every Tuesday afternoon.
- It is pending to establish with Contractors and SeaOne the permits responsibility for each part.

#### **4.6 GERS - TRANSMISSION LINE (TL) AND POWER ELECTRICAL SUBSTATIONS (SE)**

##### **4.6.1 SE2 + LT2 + SE TABOR.**

- Engineering designs have been completed by GERS.
- On Nov 18<sup>th</sup>, Celsia proposed to SeaOne in a meeting to relocate the bay line in the location of Pacifico substation. SUMED informed SeaOne in an email and SeaOne instructed (not in writing) to not accept any proposed change from Celsia.

##### **4.6.2 SE1 + LT1 + SE SAN MARCOS 230kV.**

- SE San Marcos. Basic engineering designs are ongoing and deliverables are included in SeaOne's ftp site.
- Soil studies for TL1.
  - TLS-1 to TLS-4, TLS-17 to TLS-21, TLS-22 to TLS-24. Completed and report received.
  - TLS-5 to TLS-9A. CC-SKC. Completed Nov 11<sup>th</sup>.
  - TLS-12, TLS-13, TLS-15 Completed during current week.
  - To rescheduled:
    - TLS-10. Victoria Family.
    - TLS-11. Llano Family.
    - TLS-13, TLS-15. Rodriguez Family. Pending to cut sugar cane cultivation.
    - TLS-16. Tala Family.
    - TLS-25. ISA San Marcos Substation.
- Reference deliverables for RFP EPC 230kV.
  - TL1. This activity is ongoing and planned to be closed on Nov 30<sup>th</sup>.
  - SE San Marcos. Technical exhibit of the Interconnection Agreement is required to continue with deliverables. 28 deliverables are included in the SeaOne's ftp site.

##### **4.7 RFP EPC 115kV (SE2 + LT2 + SE TABOR)**

- ME will not submit proposal for the RFP EPC 115kV.
- It is pending to confirm the submission dates of the proposals from:

- JE Jaimes confirmed they will quote the RFP EPC 115kV without the piling foundations.
- Electricas de Medellin will quote the complete scope of works.
- SeaOne authorized to quote the piling foundations of the RFP EPC 115kV in a separate package. This activity is ongoing.
- ISA INTERCOLOMBIA was invited to bid the package as a BOOM contract and confirmed on Nov 17<sup>th</sup> that they do not operate El Tabor Substation and will not bid the package.
- The following companies were invited to the piling package: Construir Ingenieria SAS, SubSuelos and C3Construcciones. The only positive response received was from Construir Ingenieria SAS.

#### **4.8 RFP EPC 230kV (SE1 + LT1 + SE SAN MARCOS)**

- ME confirmed they will not submit proposal for the RFP EPC 230kV.
- IA Ingenieros Asociados submitted proposal on Oct 15<sup>th</sup>.
- JE Jaimes is pending to confirm the submission date of its proposal.
- Electricas de Medellin is pending to confirm the submission date of its proposal.
- The scope of work related to the demolition activities of existing infrastructure interfering with the TL1 is not included yet in the RFP. This is because of it is required a baseline as a result of the field easements appraisal ongoing activities.
- On Nov 3<sup>rd</sup>, a meeting was performed with SeaOne, Posse Herrera Ruiz lawyers and SUMED in order to discuss the EPC draft contract.

#### **4.9 GEB 500kV TRANSMISSION LINE ALFEREZ – SAN MARCOS PROJECT**

- The GEB 500kV project crosses the TL1 in LTS-17 and LTS-18 sector.
- On Nov 17<sup>th</sup>, a letter was prepared by SUMED on behalf of SeaOne in order to get the SeaOne's signature and to be submitted to GEB in order to agree the coexistence of both projects.
- An agreements needs to be reached because if not, the GEB 500kV project will block the TL1 230kV because it could be not guarantee that TL1 could cross under GEB 500kV project.
- If an agreement is not reached with GEB, the construction strategy for TL1 should be secure easements, install a retention pole in LTS-16 and with the current LTS-19 retention pole, execute the foundations, poles installation and execute guard and phase conductor laying as a first priority for TL1 before GEB 500kV project start their cables laying. It will have an additional cost for SeaOne but will secure that TL1 will not be blocked by the GEB 500kV project.

#### **4.10 TS1 FACILITIES AND SUPPORT INFRASTRUCTURE**

- TS1 support infrastructure refers to 50kBLS sphere for LPG, 12kBLS water tank, trucks unloading bays, workshops, offices and other support infrastructure.
- The ME proposal was not received.
- It is recommended to do a technical review of the ME technical proposal in order to identify missing gaps.

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- Piling foundations could be required considering preliminary results on TL1 LTS-1 geotechnical studies.
  - The RFP to invite other bidders is ongoing.

#### **4.11 AQUA Y TERRA / AYT – ENVIRONMENTAL LICENSING**

##### **4.11.1 TS-2 Pole 7 to El Tabor Bay Line.**

- The EIA for the not licensed section of TL2 was submitted to EPA on Oct 19<sup>th</sup>.
- The preliminary settlement expenses is pending to be issued by the Financial Department of EPA. This payment is not required for the EIA submission. It will be required during the reviewing activity.
- SeaOne should be ready for the payment once the settlement expenses is defined by EPA in order to do the payment.
- It is pending to execute field archaeological activities. This activities are scheduled to be executed by the second week of December 2020.

##### **4.11.2 TS-1**

- It is pending to execute field archaeological activities. This activities are scheduled to be executed by the second week of December 2020 and the schedule to access to site with land owners will be agreed with CQS.

#### **4.12 ISA INTERCONNECTION AGREEMENT**

- The Interconnection agreement already signed.
- Technical criteria for bay line engineering is pending to be received from ISA Intercolombia. Information requested on Oct 16<sup>th</sup>, Oct 26<sup>th</sup>, Oct 29<sup>th</sup>, Nov 5<sup>th</sup> and Nov 12<sup>th</sup> with no answer.

#### **4.13 ISA BOOM (BUILD, OWN, OPERATE AND MANTAIN) PROPOSAL**

- This applies to the Termo Solo 1 13.8kV/230kV power electrical substation, transmission line 230kV and the bay line for the SE San Marcos.
- SUMED recommends to continue with the other bidders to obtain an EPC proposal and have more options for SeaOne decisions. The O&M contract could be included in a different package.
- ISA confirmed that in December 2020 could submit a proposal for the BOOM contract.
- On Nov 17<sup>th</sup>, in a meeting with SeaOne, ISA and SUMED, it was agreed the BOOM proposal will include:
  - Bar + transference bar (including disconnecter in the switchgear) to increase reliability under operating conditions.
  - Maintenance of building and security guard under SeaOne side.
  - Control and protection equipment will be installed in the building included in Wartsila scope of works.
  - SeaOne should define the availability factor (Maintenance hours per year and failure attention time).

#### **4.14 DECEMBER, 2020 AUDITS REQUIREMENTS FOR TS-1 AND TS-2**

- Identify the milestones to be accomplished by the project for the next audit with XM.

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- The interconnection agreement with ISA is completed.
  - The basic engineering for TL1 and SE San Marcos should be 75% at least by November 2020. This milestone is completed for SE San Marcos but not for TL1.

#### **4.15 FREE TRADE ZONE CONTRACT**

- For the Puerto Solo Port, Termo Puerto Solo TS-2 and Termo Solo 1 TS-1 Free Trade Zone Contracts it is required to perform some architectural drawings for the Power Plants and the offices / DIAN buildings. It is a requirement to contract signature process.
- The Free Trade Zone Contract is required for the nationalization of all the imported equipment before the construction stage for the Puerto Solo Port, Termo Puerto Solo TS-2 and Termo Solo 1 TS-1.
- SeaOne confirmed the LNTP to ME is targeted to be submitted on November 2020, it is expected to include this activity in the LNTP works.
- Technical engineering works for this package are currently stopped.

#### **4.16 BACKWARD PLANNING. TS-1 AND TS-2**

- If Wartsila requires back feed from grid for Power Plant commissioning activities, a backward planning is required to integrate the schedules of the port, power plant, TLx and SEx.
- The planning should include the time line execution of the applicable procedure in CNO for the COD – Comercial Operation Date declaration established in the Acuerdo 1214 and the EACP – Estudio y Ajuste Coordinacion Protecciones regulation.