### GOVERNMENT OF PUERTO RICO PUBLIC SERVICE REGULATORY BOARD PUERTO RICO ENERGY BUREAU

Received:

NEPR

Sep 1, 2023

6:09 PM

IN RE:

### REVIEW OF LUMA'S INITIAL BUDGET

**SUBJECT:** Motion to Submit Monthly Maintenance Report for August 2023, in Compliance with Resolution and Order dated June 25, 2023

**CASE NO.:** NEPR-MI-2021-0004

### MOTION TO SUBMIT MONTHLY MAINTENANCE REPORT F OR AUGUST 2023, IN COMPLIANCE WITH RESOLUTION AND ORDER DATED JUNE 25, 2023

### TO THE HONORABLE PUERTO RICO ENERGY BUREAU:

COMES NOW GENERA PR LLC ("Genera"), as agent of the Puerto Rico Electric

Power Authority ("PREPA"),<sup>1</sup> through its counsel of record, and respectfully state and request the following:

1. On June 25, 2023, the Energy Bureau of the Puerto Rico Service Regulatory Board

("Energy Bureau") issued a Resolution and Order titled *Determination on the FY24 Annual Budgets for the Electric Utility System – LUMA, Genera, and PREPA* (the "June 25<sup>th</sup> Order"), through which it (1) modified the Proposed Consolidated Fiscal Year 2024 Budget submitted by LUMA; (2) approved the modified budgets subject to compliance with various orders included in the June 25<sup>th</sup> Order; and (3) included a series of determinations and orders addressed to Genera regarding the GenCo Budget.<sup>2</sup>

<sup>&</sup>lt;sup>1</sup> Pursuant to the *Puerto Rico Thermal Generation Facilities Operation and Maintenance Agreement* ("LGA OMA"), dated January 24, 2023, executed by and among PREPA, Genera, and the Puerto Rico Public-Private Partnerships Authority, Genera is the sole operator and administrator of the Legacy Generation Assets (as defined in the LGA OMA) and the sole entity authorized to represent PREPA before the Energy Bureau with respect to any matter related to the performance of any of the O&M Services provided by Genera under the LGA OMA.

<sup>&</sup>lt;sup>2</sup> See June 25<sup>th</sup> Order, pp. 16 - 21.

2. As part of its stringent reporting requirements to ensure that the approved repair work is on schedule and effectively utilizes the capacity enabled by the temporary emergency generation, the Energy Bureau ordered Genera to:

Using the model template in Attachment J using the Aguirre Power Plant as an example, submit monthly reports that show the status of the repairs and maintenance activities planned and underway – Genera may propose modifications to the Reporting Template in Attachment J, however the first monthly report is due on August 1, 2023.<sup>3</sup>

3. On August 1, 2023, in compliance with the June 25<sup>th</sup> Order, Genera filed a document titled *Motion to Submit Critical Replacement Program and Monthly Maintenance Report in Compliance with Resolution and Order Dated June 25, 2023* ("August 1<sup>st</sup> Motion"), whereby it submitted its initial monthly maintenance report titled *GENERA Project Master Tracker* (the "Project Master Tracker"),<sup>4</sup> which detailed the status of the repair and maintenance activities for July 2023.

4. In the August 1<sup>st</sup> Motion, Genera further proposed a revision to Attachment J of the June 25<sup>th</sup> Order and requested approval from the Energy Bureau for Genera to submit its subsequent monthly reports using the provided revised format. Genera is still awaiting a determination from the Energy Bureau on this matter.

5. Notwithstanding, in compliance with the June  $25^{\text{th}}$  Order and in accordance with the August 1<sup>st</sup> Motion, Genera hereby submits, as *Exhibit A* to this Motion, Genera's report on the status of the repairs and maintenance activities planned and underway for August 2023.

<sup>&</sup>lt;sup>3</sup> *Id.* p. 18.

<sup>&</sup>lt;sup>4</sup> The Project Master Tracker provides a comprehensive list of activities contains a rundown of all the activities that have been planned or are underway, as well as those that have already been completed by Genera, and aligns with the model template provided in Attachment J of the June 25<sup>th</sup> Order.

6. Moreover, Genera respectfully requests the Energy Bureau to amend the existing deadline for submitting monthly reports. Currently, the ordered deadline is the first (1<sup>st</sup>) of each month, as outlined in the June 25<sup>th</sup> Order. Genera proposes to adjust this submission deadline to within twenty (20) days after the end of the monthly reporting period. Thus, Genera will produce a report that will capture an entire month's report and present it to the Energy Bureau within twenty (20) days after the end of the monthly reporting period. This modification in the schedule will better align with Genera's internal reporting mechanisms and facilitate more meticulous data preparation, enhancing the quality of the reports submitted in compliance with the Bureau's guidelines.

7. Furthermore, Genera respectfully requests that the modification in the filing schedule be extended to the following June 25<sup>th</sup> Order required reports:

a. the Implementation of Grid Modernization Plan to within twenty(20) days after the end of the bi-monthly reporting period;

b. the Permanent and Emergency Work-Related Federal Funding Report & Infrastructure Plan to within twenty (20) days after the end of the monthly reporting period; and

c. the Budget to Actuals Reporting to within forty-five (45) days after the end of the quarterly reporting period.

WHEREFORE, Genera respectfully requests that this Energy Bureau **take notice** of the above for all purposes; **approve** the proposed change of dates to submit the reports from the first (1<sup>st</sup>) of each month to within twenty (20) days after the end of the reporting period for monthly and bi-monthly reports and to within forty-five (45) days after the end of the reporting period for quarterly reports; and **deem** that Genera has complied with the June 25<sup>th</sup> Order as it pertains to the matter of the report on the status of the repairs and maintenance activities.

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### **RESPECTFULLY SUBMITTED.**

In San Juan, Puerto Rico, this 1<sup>st</sup> day of September 2023.

### ECIJA SBGB

PO Box 363068 San Juan, Puerto Rico 00920 Tel. (787) 300.3200 Fax (787) 300.3208

/s/ Jorge Fernández-Reboredo

Jorge Fernández-Reboredo jfr@sbgblaw.com TSPR 9,669

<u>/s/ Alejandro López-Rodríguez</u> Alejandro López-Rodríguez <u>alopez@sbgblaw.com</u> TSPR 22,996

### **CERTIFICATE OF SERVICE**

We hereby certify that a true and accurate copy of this motion was filed with the Office of the Clerk of the Energy Bureau using its Electronic Filing System and that an electronic copy of this motion will be sent to Joannely Marrero-Cruz, at jmarrero@diazvaz.law; Maralíz Vázquez-Marrero, at mvazquez@diazvaz.law; Margarita Mercado Echegaray, at margarita.mercado@us.dlapiper.com; Margarita Rodríguez Rivera, and Ana at ana.rodriguezrivera@us.dlapiper.com promptly after such filing.

In San Juan, Puerto Rico, this 1<sup>st</sup> day of September 2023.

<u>/s/ Alejandro López-Rodríguez</u> Alejandro López-Rodríguez

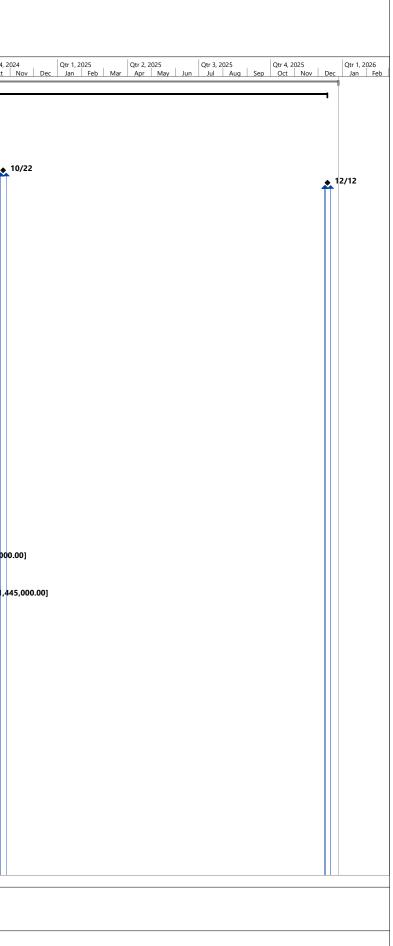
### Exhibit A

Status and Maintenance Report for August 2023

# GeneraPR

### GENERA Project Master Tracker

|                            | Task               |   |                    |                 |              |                               |                   |                               |                         |     |                          |            |                       |                      |                        |                       |                 |
|----------------------------|--------------------|---|--------------------|-----------------|--------------|-------------------------------|-------------------|-------------------------------|-------------------------|-----|--------------------------|------------|-----------------------|----------------------|------------------------|-----------------------|-----------------|
| O                          | Mode               | Task Name   | Duration           | Start           | Finish       | % Complete Co                 | ost A             | Actual Cost                   | Qtr 3, 202              |     | Qtr 4, 2023<br>Sen Oct N |            | 2tr 1, 2024<br>Jan Fe |                      | Qtr 2, 2024<br>Apr May | Qtr 3, 202<br>Jun Jul |                 |
| 0                          | <b>-</b> >         | GENERA Projects Master Tracker                      | 650 days           | Mon 7/3/23      | Fri 12/26/25 | 9%                            | \$894,541,079.86  | \$17,100,215.96               |                         |     |                          |            |                       |                      |                        |                       |                 |
| 1                          | ⇒                  | Milestones  | 640 days           | Mon 7/3/23      | Fri 12/12/25 | 0%                            | \$0.00            | \$0.00                        |                         |     |                          |            |                       |                      |                        |                       |                 |
| 2 🗸                        |                    | Genera Contract Start                               | 0 days             | Mon 7/3/23      | Mon 7/3/23   | 100%                          | \$0.00            | \$0.00                        | <del>7/3</del>          |     |                          |            |                       |                      | -                      |                       |                 |
| 3                          | ÷                  | Projects Completed at Cambalache                    | 0 days             | Mon 12/25/23    | Mon 12/25/23 | 0%                            | \$0.00            | \$0.00                        |                         |     |                          | • 1        | 12/25                 |                      |                        |                       |                 |
| 4                          |                    | Projects Completed at Palo Seco Power Plant         | 0 days             | Mon 7/1/24      | Mon 7/1/24   | 0%                            | \$0.00            | \$0.00                        |                         |     |                          |            |                       |                      |                        | ♦ 7/1                 |                 |
| 5                          |                    | Projects Completed at Mayaguez                      | 0 days             | Mon 7/29/24     | Mon 7/29/24  | 0%                            | \$0.00            | \$0.00                        |                         |     |                          |            |                       |                      |                        |                       | 7/29            |
| 6                          |                    |   | 0 days             | Fri 8/16/24     | Fri 8/16/24  | 0%                            | \$0.00            | \$0.00                        |                         |     |                          |            |                       |                      |                        |                       | ♦ 8/16          |
| 7                          | 7                  | Projects Completed at San Juan Power Plant          |                    |                 |              |                               | •                 | •                             |                         |     |                          |            |                       |                      |                        |                       | A               |
|                            | ⇒<br>              | Projects Completed at Aguirre Power Plant           | 0 days             | Tue 10/22/24    | Tue 10/22/24 | 0%                            | \$0.00            | \$0.00                        |                         |     |                          |            |                       |                      |                        |                       |                 |
| 8                          |                    | Projects Completed at Costa Sur Power Plant         | 0 days             | Fri 12/12/25    | Fri 12/12/25 | 0%                            | \$0.00            | \$0.00                        |                         |     |                          |            |                       |                      |                        |                       |                 |
| 9                          | ÷                  | Operations Outage Schedule                          | 196 days           | Sat 7/8/23      | Mon 4/8/24   | 0%                            | \$0.00            | \$0.00                        |                         |     |                          |            |                       |                      | ד                      |                       |                 |
| 10                         | ÷                  | San Juan Power Plant                                | 150 days           | Mon 9/11/23     | Mon 4/8/24   | 0%                            | \$0.00            | \$0.00                        |                         |     |                          |            |                       |                      | 7                      |                       |                 |
| 11 📅                       | ⇒                  | Combustion Turbine 5                                | 0 days             | Mon 9/11/23     | Mon 9/11/23  | 0%                            | \$0.00            | \$0.00                        |                         |     | 9/11                     |            | ++                    |                      |                        |                       |                 |
| 12 📅                       |                    | Steam Turbine 5                                     | 0 days             | Mon 7/3/23      | Mon 7/3/23   | 0%                            | <del>\$0.00</del> | \$0.00                        | 7/3                     |     |                          |            |                       |                      |                        |                       |                 |
| 13                         | ⇒                  | Combustion Turbine 6                                | 0 days             | Mon 3/11/24     | Mon 3/11/24  | 0%                            | \$0.00            | \$0.00                        |                         |     |                          |            |                       | 🖌 🏹 3/               |                        |                       |                 |
| 14                         | ⇒                  | Steam Turbine 6                                     | 0 days             | Mon 3/11/24     | Mon 3/11/24  | 0%                            | \$0.00            | \$0.00                        |                         |     |                          |            |                       | <b>3</b> /           | /1 1                   |                       |                 |
| 15 📅                       |                    | Steam Boiler 7                                      | 0 days             | Mon 2/12/24     | Mon 2/12/24  | 0%                            | \$0.00            | \$0.00                        |                         |     |                          |            | 🐐                     | 2/12                 |                        |                       |                 |
| 16 📅                       |                    | Steam Boiler 9                                      | 0 days             | Mon 4/8/24      | Mon 4/8/24   | 0%                            | \$0.00            | \$0.00                        |                         |     |                          |            |                       |                      | 4/8                    |                       |                 |
| 17                         |                    | Palo Seco Power Plant                               | 71 days            | Fri 9/22/23     | Mon 1/1/24   | 0%                            | \$0.00            | \$0.00                        |                         |     |                          |            |                       |                      |                        |                       |                 |
| 18                         |                    | Steam Boiler 3                                      | 0 days             | Mon 1/1/24      | Mon 1/1/24   | 0%                            | \$0.00            | \$0.00                        |                         |     | -                        |            | 1/1                   |                      |                        |                       |                 |
| 19                         |                    |   |                    |                 |              | 0%                            |                   |                               |                         |     | 9/22                     | Ĭ          |                       |                      |                        |                       |                 |
|                            | →<br>→             | Steam Boiler 4                                      | 0 days             | Fri 9/22/23     | Fri 9/22/23  |                               | \$0.00            | \$0.00                        |                         |     | - J, LL                  |            |                       |                      |                        |                       |                 |
| 20                         |                    | Costa Sur Power Plant                               | 130 days           | Sat 7/8/23      | Fri 1/5/24   | 0%                            | \$0.00            | \$0.00                        | L                       |     |                          |            |                       |                      |                        |                       |                 |
| 21 🗸                       | <b>→</b>           | Steam Boiler 5                                      | 0 days             | Sat 7/8/23      | Sat 7/8/23   | 100%                          | \$0.00            | \$0.00                        | <u>¶ '1</u> 1           |     |                          |            | 1                     |                      |                        |                       |                 |
| 22                         | <b>→</b>           | Steam Boiler 6                                      | 0 days             | Fri 1/5/24      | Fri 1/5/24   | 0%                            | \$0.00            | \$0.00                        |                         |     |                          |            | 112                   |                      |                        |                       |                 |
| 23                         | ÷                  | Aguirre Power Plant                                 | 49 days            | Mon 11/20/23    | Fri 1/26/24  | 0%                            | \$0.00            | \$0.00                        |                         |     |                          |            | <b>⊢</b> †• '         |                      |                        |                       |                 |
| 24                         | ÷                  | Steam Boiler 1                                      | <del>0 days</del>  | Mon 7/3/23      | Mon 7/3/23   | 0%                            | <del>\$0.00</del> | <del>\$0.00</del>             | <b>7/</b> ₿             |     |                          |            | '                     |                      |                        |                       |                 |
| 25                         | <b>→</b>           | Steam Boiler 2                                      | 0 days             | Mon 11/20/23    | Mon 11/20/23 | 0%                            | \$0.00            | \$0.00                        |                         |     |                          | 11/20      |                       |                      |                        |                       |                 |
| 26                         | ⇒                  | Combine Cycle Stack 1                               | 0 days             | Fri 1/26/24     | Fri 1/26/24  | 0%                            | \$0.00            | \$0.00                        |                         |     |                          |            | 1/                    | 26                   |                        |                       |                 |
| 27                         | ⇒                  | Combine Cycle Stack 2                               | 0 days             | Fri 1/26/24     | Fri 1/26/24  | 0%                            | \$0.00            | \$0.00                        |                         |     |                          |            | 🔹 1/                  | 26                   |                        |                       |                 |
| 28                         |                    | Permits   | 0 days             | Fri 11/17/23    | Fri 11/17/23 | 0%                            | \$0.00            | \$0.00                        |                         |     |                          | 11/17      |                       |                      |                        |                       |                 |
| 29                         | <b>-</b> >         | Costa Sur Nation Wide Permit for Traveling Screens  | 0 days             | Fri 11/17/23    | Fri 11/17/23 | 0%                            | \$0.00            | \$0.00                        |                         |     |                          | 11/17      |                       |                      |                        |                       |                 |
| 30                         |                    | NME Projects  | 281 days           | Mon 7/3/23      | Mon 7/29/24  | 5%                            | \$56,134,954.86   | \$177,428.33                  | ┢╋┿╋╋                   |     |                          |            | <u> </u>              |                      |                        |                       |                 |
| 31                         |                    | Procurment  | 180 days           | Mon 7/3/23      | Fri 3/8/24   | 20%                           | \$250,000.00      | \$177,428.33                  | j <del>i ji ji ji</del> |     |                          |            | <u> </u>              |                      |                        |                       |                 |
| 32                         |                    | Procurment San Juan                                 |                    | Mon 7/24/23     |              | 26%                           |                   | \$177,428.33                  |                         |     |                          |            |                       | •                    |                        |                       |                 |
| 33                         | 7                  |   | 65 days            |                 | Mon 10/23/23 |                               | \$0.00            |                               | ↓                       |     | 26%                      | <u>د</u>   |                       |                      |                        |                       |                 |
|                            |                    | Procurement San Juan - General                      | 50 days            | Mon 7/24/23     | Mon 10/23/23 | 26%                           | \$0.00            | \$0.00                        |                         |     |                          | 0          |                       |                      |                        |                       |                 |
| 34                         | ÷                  | Procurement Palo Seco                               | 180 days           | Mon 7/3/23      | Fri 3/8/24   | 19%                           | \$250,000.00      | \$177,428.33                  | '∏ ↓                    |     | 200                      | ,          |                       |                      |                        |                       |                 |
| 35                         | ÷                  | Procurement Palo Seco - General                     | 50 days            | Mon 7/24/23     | Mon 10/23/23 | 26%                           | \$0.00            | \$0.00                        | ll Le                   |     | 26%                      | 6          |                       |                      |                        |                       |                 |
| 36                         | ÷                  | Procurement and Delivery Tranveling Screens - NME   | 149 days           | Mon 7/24/23     | Fri 3/8/24   | 9%                            | \$0.00            | \$0.00                        | l I                     |     |                          |            |                       | 9%                   |                        |                       |                 |
| 37                         | ÷                  | Procurement and Fabrication of Condensate 1-1 Tanks | 150 days           | Mon 7/3/23      | Wed 1/31/24  | 27%                           | \$250,000.00      | \$177,428.33                  | , T                     |     |                          |            | 27                    | 7%                   |                        |                       |                 |
| 38                         |                    | Procurement Boiler High Pressure Pump               | 180 days           | Tue 10/24/23    | Mon 7/1/24   | 0%                            | \$1,000,000.00    | \$0.00                        |                         |     | Ť                        |            |                       |                      |                        | Subco                 | ontracts[\$1,00 |
| 39                         | <b>→</b>           | Procurement Aguirre                                 | 65 days            | Mon 7/24/23     | Mon 10/23/23 | 26%                           | \$0.00            | \$0.00                        | │ │ ┢┿━                 |     | <b></b>                  |            |                       |                      |                        |                       |                 |
| 40                         | <b>→</b>           | Procurement Aguirre - General                       | 50 days            | Mon 7/24/23     | Mon 10/23/23 | 26%                           | \$0.00            | \$0.00                        | +                       |     | 269                      | 6          |                       |                      |                        |                       |                 |
| 41                         |                    | Motor Driven Boiler Feed Pump                       | 200 days           | Tue 10/24/23    | Mon 7/29/24  | 0%                            | \$1.445.000.00    | \$0.00                        |                         |     | +                        |            |                       |                      |                        |                       | Subcontracts[   |
| 42                         |                    | Procurement Cambalache                              | 65 days            | Mon 7/24/23     | Mon 10/23/23 | 26%                           | \$0.00            | \$0.00                        |                         |     |                          |            |                       |                      |                        |                       |                 |
| 43                         |                    | Procurement Cambalache - General                    | 50 days            | Mon 7/24/23     | Mon 10/23/23 | 26%                           | \$0.00            | \$0.00                        | ↓                       |     | 269                      | 6          |                       |                      |                        |                       |                 |
| 44                         |                    | Procurement Mayaguez                                | 65 days            | Mon 7/24/23     | Mon 10/23/23 | 26%                           | \$0.00            | \$0.00                        |                         |     |                          | -          |                       |                      |                        |                       |                 |
|                            | 7                  |   |                    |                 |              |                               |                   | •                             | ↓                       |     | 269                      | <u>د</u>   |                       |                      |                        |                       |                 |
| 45                         | 7                  | Procurement Mayaguez                                | 50 days            | Mon 7/24/23     | Mon 10/23/23 | 26%                           | \$0.00            | \$0.00                        |                         |     | 207                      | ĭI         |                       |                      |                        |                       |                 |
| 46                         | ÷                  | Procurement Peakers                                 | 110 days           | Mon 7/24/23     | Mon 12/25/23 | 14%                           | \$0.00            | \$0.00                        |                         |     | -                        |            |                       |                      |                        |                       |                 |
| 47                         | ÷                  | Procurement Long Lead Iteams                        | 50 days            | Mon 7/24/23     | Mon 10/23/23 | 26%                           | \$0.00            | \$0.00                        |                         |     | 26%                      | Ö 🛛        |                       |                      |                        |                       |                 |
| 48                         | ÷                  | Procurement EPC Contract                            | 45 days            | Tue 10/24/23    | Mon 12/25/23 | 0%                            | \$0.00            | \$0.00                        |                         |     |                          | 9          | 10                    |                      |                        |                       |                 |
| 49                         | ÷                  | Construction  | 221 days           | Mon 9/25/23     | Mon 7/29/24  | 0%                            | \$55,884,954.86   | \$0.00                        |                         |     |                          |            |                       |                      |                        |                       |                 |
| 50                         | ÷                  | San Juan Power Plant                                | 130 days           | Tue 10/24/23    | Mon 4/22/24  | 0%                            | \$2,725,000.00    | \$0.00                        |                         |     | - r                      |            |                       |                      |                        |                       |                 |
| 51                         | ÷                  | Liner Rehabilitation Fuel Service Tanks             | 120 days           | Tue 10/24/23    | Mon 4/8/24   | 0%                            | \$475,000.00      | \$0.00                        |                         |     | 🍋                        |            |                       |                      | 0%                     |                       |                 |
| 52                         | <b>→</b>           | Structural Rehabilitation Water Retention Tank 2    | 120 days           | Tue 10/24/23    | Mon 4/8/24   | 0%                            | \$1,325,000.00    | \$0.00                        |                         |     | 🍋                        |            |                       |                      | 0%                     |                       |                 |
| 53                         | ->                 | Replacement of Battery Banks CT Unit 6              | 30 days            | Tue 3/12/24     | Mon 4/22/24  | 0%                            | \$175,000.00      | \$0.00                        |                         |     |                          |            |                       |                      | 0%                     |                       | 41              |
| 54                         |                    | Replacement of the Online Condenser Cleaner Unit 6  | 30 days            | Tue 3/12/24     | Mon 4/22/24  | 0%                            | \$750,000.00      | \$0.00                        |                         |     |                          |            |                       |                      | 0%                     |                       |                 |
| 55                         |                    | Palo Seco Power Plant                               | 193 days           | Mon 9/25/23     | Wed 6/19/24  | 0%                            | \$10,000,000.00   | \$0.00                        |                         |     |                          |            | ┝──┝╵                 |                      |                        | <b></b>               |                 |
| 56                         | →<br>              |   |                    |                 |              |                               |                   |                               |                         |     | 1                        |            |                       |                      |                        | 0%                    |                 |
|                            | →<br>              | New Water Condensate Tank 1-1 Fab and Install       | 100 days           | Thu 2/1/24      | Wed 6/19/24  | 0%                            | \$500,000.00      | \$0.00                        |                         |     |                          | ~          |                       |                      |                        |                       |                 |
| 57                         |                    | New Multimedia Filter Skid Water Treatment Plant    | 30 days            | Mon 9/25/23     | Fri 11/3/23  | 0%                            | \$1,750,000.00    | \$0.00                        |                         |     | + 0                      |            |                       |                      |                        |                       |                 |
| 58                         | ÷                  | Unit 4 - Polishing System                           | 30 days            | Mon 9/25/23     | Fri 11/3/23  | 0%                            | \$1,000,000.00    | \$0.00                        |                         |     |                          |            | 1                     |                      |                        |                       |                 |
| 59                         | ÷                  | Unit 4 - Environmental Maintenance                  | 45 days            | Mon 9/25/23     | Fri 11/24/23 | 0%                            | \$3,750,000.00    | \$0.00                        |                         |     |                          | 0%         | J'                    |                      |                        |                       |                 |
| 60                         | <b>→</b>           | Unit 3 - Polishing System                           | 30 days            | Tue 1/2/24      | Mon 2/12/24  | 0%                            | \$1,000,000.00    | \$0.00                        |                         |     |                          |            |                       | 0%                   |                        | <u> </u>              |                 |
| 61                         | ⇒                  | Unit 3 - Battery Bank                               | 45 days            | Tue 1/2/24      | Mon 3/4/24   | 0%                            | \$500,000.00      | \$0.00                        |                         |     |                          |            |                       | 0%                   |                        |                       |                 |
| 62                         | ÷                  | Rotatory Traveling Screen                           | 20 days            | Mon 3/11/24     | Fri 4/5/24   | 0%                            | \$1,500,000.00    | \$0.00                        |                         |     |                          |            | '                     | 🎽                    | 0%                     |                       |                 |
| 63                         | <b>-</b> >         | Costa Sur Power Plant                               | 30 days            | Mon 1/8/24      | Fri 2/16/24  | 0%                            | \$3,000,000.00    | \$0.00                        |                         |     |                          |            | <b>/</b>              | 4                    |                        |                       |                 |
|                            | ,                  |   |                    |                 |              | •/•                           | \$0,000,000,000   | <i></i>                       |                         |     |                          |            |                       | <b>I</b>             |                        |                       |                 |
|                            |                    |   |                    |                 |              |                               |                   |                               | -                       | _   |                          |            |                       |                      |                        |                       |                 |
|                            |                    | Task Summary  | Inactiv            | e Milestone 🛛 🔷 | Durat        | ion-only                      |                   | Start-only                    | C                       | Ext | ternal Milestone         | $\diamond$ |                       | Critical Sp          | Jit .                  |                       |                 |
| oject: GF                  | NERA Proi          | ects Maste  |                    |                 |              |                               |                   |                               |                         |     |                          |            |                       |                      |                        |                       |                 |
| roject: GE<br>Date: Fri 9, | NERA Proj<br>/1/23 | Split Project Summary                               | Inactiv            | e Summary       | Manu         | al Summary Roll               | up                | Finish-only                   | 3                       | De  | adline                   | +          |                       | Progress             |                        |                       | _               |
|                            |                    | Split Project Summary Milestone Inactive Task       | l Inactiv<br>Manua |                 |              | al Summary Roll<br>al Summary |                   | Finish-only<br>External Tasks | 3                       |     | adline<br>tical          | ÷          |                       | Progress<br>Manual P | rogress                |                       | _               |



# GeneraPR

### GENERA Project Master Tracker

|          | Task                | Task Name   | Duration           | Start            | Finish       | % Complete Co      | st A                      | Actual Cost       | 0   | r 3, 2023 |         | Qtr 4, 202    |            | Qtr 1, 202 | 4 Qtr 2, 2024   | Qtr 3, 202 | 4          |
|----------|---------------------|---|--------------------|------------------|--------------|--------------------|---------------------------|-------------------|-----|-----------|---------|---------------|------------|------------|-----------------|------------|------------|
| 0        | Mode                |   |                    |                  |              |                    |                           |                   |     |           | ug Se   |               | lov Dec    |            | Feb Mar Apr May |            | Aug Se     |
| _        | ⇒<br>⇒              | Unit 6 - Enviromental Maintenance                                   | 30 days            | Mon 1/8/24       | Fri 2/16/24  | 0%                 | \$3,000,000.00            | \$0.00            |     |           |         |               |            |            | 0%              | Subco      | ntracts[\$ |
| _        | →<br>■              | HP/IP/LP Spare Rotor Units 5 & 6                                    | 180 days           | Tue 10/24/23     | Mon 7/1/24   | 0%                 | \$5,500,000.00            | \$0.00            |     |           |         |               |            |            |                 | -30500     | macista    |
| _        | →<br>→              | Aguirre Power Plant   | 180 days           | Tue 10/24/23     | Mon 7/1/24   | 0%                 | \$23,510,818.86           | \$0.00            |     |           |         |               |            |            |                 |            |            |
| _        | ⇒<br>■              | Steam Plant   | 180 days           | Tue 10/24/23     | Mon 7/1/24   | 0%                 | \$14,510,818.86           | \$0.00            |     |           | C. Inco | ntracts[\$3,0 | 000000     |            |                 | P          |            |
|          | -                   | Aguirre Unit 1 Environmental Maintenance-                           | <del>30 days</del> | Mon 7/3/23       | Fri 8/11/23  | 0%                 | <del>\$3,000,000.00</del> | <del>\$0.00</del> |     |           | Subco   | 1             |            |            |                 |            |            |
|          | <b>→</b>            | Fuel Loading Arms Rehabilitation                                    | 10 days            | Tue 10/24/23     | Mon 11/6/23  | 0%                 | \$150,000.00              | \$0.00            |     |           |         |               |            |            |                 |            |            |
|          | ->                  | Replace Cable 4/0 AWG/4.16Kv - BCSP1-1 Pumps                        | 10 days            | Tue 10/24/23     | Mon 11/6/23  | 0%                 | \$200,000.00              | \$0.00            |     |           |         |               |            |            |                 |            |            |
|          | ÷                   | Chimmenie - Lights  | 20 days            | Tue 10/24/23     | Mon 11/20/23 | 0%                 | \$100,000.00              | \$0.00            |     |           |         |               | 0%         |            |                 |            |            |
|          | ÷                   | Coating for Process Water Tanks                                     | 30 days            | Tue 10/24/23     | Mon 12/4/23  | 0%                 | \$1,250,000.00            | \$0.00            |     |           |         |               | 0%         |            |                 |            |            |
|          | <b></b>             | Coating of Structural Elements                                      | 30 days            | Tue 10/24/23     | Mon 12/4/23  | 0%                 | \$100,000.00              | \$0.00            |     |           |         |               | 0%         |            |                 |            |            |
|          | ÷                   | Aguirre Unit 2 - Mayor Outage                                       | 70 days            | Tue 10/24/23     | Mon 1/29/24  | 0%                 | \$5,200,000.00            | \$0.00            |     |           |         |               |            | 0          | 1%              |            |            |
|          |                     | Structural Rehabilitation Nautilus Water Tank - WTP                 | 90 days            | Tue 10/24/23     | Mon 2/26/24  | 0%                 | \$675,000.00              | \$0.00            |     |           |         |               |            |            | 0%              |            |            |
|          | ->                  | Reconstruction of the discharge channel pumping station structure   | 120 days           | Tue 10/24/23     | Mon 4/8/24   | 0%                 | \$1,500,000.00            | \$0.00            |     |           |         |               |            |            | 0%              |            |            |
|          |                     | Improvement to the Pier and replacement of sections lines for fuel  | 120 days           | Tue 10/24/23     | Mon 4/8/24   | 0%                 | \$375,000.00              | \$0.00            |     |           |         |               |            |            | 0%              |            |            |
|          |                     | Fire Protection System Rehabilitation - Design and Phase 1          | 180 days           | Tue 10/24/23     | Mon 7/1/24   | 0%                 | \$0.00                    | \$0.00            |     |           |         | -             |            |            |                 | 0%         |            |
|          |                     | Aguirre Unit 2 - ABB Excitation System Replacement                  | 30 days            | Tue 11/21/23     | Mon 1/1/24   | 0%                 | \$217,642.86              | \$0.00            |     |           |         |               | +          | 0%         |                 |            |            |
|          |                     |   |                    |                  |              | 0%                 |                           | \$0.00            |     |           |         |               | ÷          | 0%         |                 |            |            |
|          | →<br>=\$            | Aguirre Unit 2 - Enviromental Maintenance                           | 30 days            | Tue 11/21/23     | Mon 1/1/24   |                    | \$3,000,000.00            |                   |     |           |         |               | +          | 0%         | <i>i</i>        |            |            |
|          |                     | Aguirre Unit 2 - Boiler Improvement                                 | 45 days            | Tue 11/21/23     | Mon 1/22/24  | 0%                 | \$743,176.00              | \$0.00            |     |           |         |               | -          |            | °               |            |            |
|          | ->                  | Aguirre Unit 2 - Fuel Igniters Replacement                          | 50 days            | Tue 11/21/23     | Mon 1/29/24  | 0%                 | \$1,000,000.00            | \$0.00            |     |           |         |               |            | -          | 174             |            |            |
|          | ->                  | Combine Cycle   | 90 days            | Tue 10/24/23     | Mon 2/26/24  | 0%                 | \$9,000,000.00            | \$0.00            |     |           |         | T             |            |            |                 |            |            |
|          | ÷                   | Ciclo Combinado Aguirre Stack 1, Rotores y Rotor de Generador       | 90 days            | Tue 10/24/23     | Mon 2/26/24  | 0%                 | \$9,000,000.00            | \$0.00            |     |           |         |               |            |            | 0%              |            | ++-        |
|          | <b>→</b>            | Cambalache  | 45 days            | Tue 10/24/23     | Mon 12/25/23 | 0%                 | \$2,249,136.00            | \$0.00            |     |           |         | r             | +          |            |                 |            |            |
|          | ÷                   | Control System Plant Maintenance                                    | 30 days            | Tue 10/24/23     | Mon 12/4/23  | 0%                 | \$1,249,136.00            | \$0.00            |     |           |         |               | -0%        |            |                 |            |            |
|          | ÷                   | GT Units & Auxiliaries Repairs                                      | 30 days            | Tue 10/24/23     | Mon 12/4/23  | 0%                 | \$500,000.00              | \$0.00            |     |           |         | 🎽             | 0%         |            |                 |            |            |
|          | ->                  | Major Inspection Unit 3   | 45 days            | Tue 10/24/23     | Mon 12/25/23 | 0%                 | \$500,000.00              | \$0.00            |     |           |         |               |            | 0%         |                 |            |            |
|          | ->                  | Mayaguez  | 200 days           | Tue 10/24/23     | Mon 7/29/24  | 0%                 | \$14,400,000.00           | \$0.00            |     |           |         |               |            | _          |                 |            |            |
|          |                     | Hot Section Inspection 4A   | 25 days            | Tue 10/24/23     | Mon 11/27/23 | 0%                 | \$6,500,000.00            | \$0.00            |     |           |         |               | 0%         |            |                 |            |            |
|          |                     | Increase Demi Plant Capacity  | 90 days            | Tue 10/24/23     | Mon 2/26/24  | 0%                 | \$300,000.00              | \$0.00            |     |           |         |               |            |            | 0%              |            |            |
|          |                     | Waste Water Tanks for Water Treatment Plant                         | 100 days           | Tue 10/24/23     | Mon 3/11/24  | 0%                 | \$500,000.00              | \$0.00            |     |           |         |               |            |            | 0%              |            |            |
|          |                     |   |                    |                  |              |                    |                           |                   |     |           |         |               |            |            | 0%              |            |            |
|          | →<br>→              | Inspection and Maintenance 4 Gen Brush                              | 120 days           | Tue 10/24/23     | Mon 4/8/24   | 0%                 | \$4,475,000.00            | \$0.00            |     |           |         |               |            |            | 070             |            | )%         |
|          |                     | Structural Rehabilitation Reserve Fuel Oil Tank 1                   | 200 days           | Tue 10/24/23     | Mon 7/29/24  | 0%                 | \$2,625,000.00            | \$0.00            |     |           |         |               |            |            |                 |            | , 10       |
|          | ->                  | Federal Projects  | 650 days           | Mon 7/3/23       | Fri 12/26/25 | 11%                | \$838,406,125.00          | \$16,922,787.63   | T   |           |         |               |            |            |                 |            |            |
|          | ÷                   | Procurement   | 260 days           | Mon 7/3/23       | Fri 6/28/24  | 22%                | \$9,069,103.00            | \$1,800,271.80    | 1   |           |         |               |            |            |                 |            |            |
|          | ÷                   | San Juan Power Plant  | 250 days           | Mon 7/3/23       | Fri 6/14/24  | 18%                | \$1,000,000.00            | \$165,600.00      | 住   |           |         |               |            |            |                 | -1         |            |
|          | <b></b>             | Procurement and Delivery Unit 5 Online Condenser Cleaner - Federal  | 250 days           | Mon 7/3/23       | Fri 6/14/24  | 18%                | \$1,000,000.00            | \$165,600.00      | Ĩ   |           |         |               |            |            |                 | 18%        |            |
|          | ->                  | Palo Seco Power Plant   | 101 days           | Mon 9/25/23      | Mon 2/12/24  | 0%                 | \$4,323,433.00            | \$0.00            |     |           |         |               |            |            | T               |            |            |
|          | ->                  | Procurement Turning Gear System, Units 3 and 4                      | 30 days            | Mon 9/25/23      | Fri 11/3/23  | 0%                 | \$295,382.00              | \$0.00            |     |           |         | <b>T</b>      | )%         |            |                 |            |            |
|          | ->                  | PS 3 Procurement and Delivery of Water Wall Boiler Tubes and Econom | iz 30 days         | Tue 1/2/24       | Mon 2/12/24  | 0%                 | \$4,028,051.00            | \$0.00            |     |           |         |               |            | +          | 0%              |            |            |
|          |                     | Costa Sur Power Plant   | 260 days           | Mon 7/3/23       | Fri 6/28/24  | 25%                | \$3,745,670.00            | \$1,634,671.80    | - H |           |         |               |            |            | _               |            |            |
|          |                     | Procurement General   | 60 days            | Mon 7/3/23       | Fri 9/22/23  | 73%                | \$0.00                    | \$0.00            | +   |           |         | 73%           |            |            |                 |            |            |
|          |                     | Procurement Water Heater for Dearator                               | 23 days            | Mon 7/3/23       | Mon 8/7/23   | 0%                 | \$400.000.00              | \$0.00            | Ŧ   | _         | Subcor  | tracts[\$400  | .000.001   |            |                 |            |            |
|          | 7                   | Procurement CCWP and BCWP Spare Motors for Units 5 and 6 -          |                    | Mon 7/3/23       |              | 73%                | \$865,670.00              | \$631,939.10      | ŧ   | ]         |         | 73%           | , epeiee,  |            |                 |            |            |
|          | >                   | Remaining Delivery  | 60 days            | 101011 7/3/23    | Fri 9/22/23  | 75%                | \$865,670.00              | \$051,959.10      |     |           |         | 13/0          |            |            |                 |            |            |
|          |                     | Procurement and Delivery of Caustic Soda and Acid Tanks             | 44 days            | Mon 7/24/23      | Fri 10/13/23 | 30%                | \$250,000.00              | \$75,000.00       |     | +         |         | _ 30%         |            |            |                 |            |            |
|          |                     |   |                    |                  |              |                    |                           |                   | Ļ   |           |         |               |            |            | 24%             |            |            |
|          | →<br>               | Procurement of (IDF) and (FDF) Spare Motors for Units 5 and 6       | 173 days           | Mon 7/3/23       | Mon 3/4/24   | 24%                | \$1,160,000.00            | \$275,648.65      | 1   |           |         |               |            |            | 24%             |            |            |
|          | ~                   | Procurement of Condensate Pump (CP) Motor for Units 5 and 6         | 173 days           | Mon 7/3/23       | Mon 3/4/24   | 24%                | \$870,000.00              | \$206,034.88      | 1   |           |         |               |            |            |                 |            |            |
|          | ->                  | Procurment of Load Center 5   | 178 days           | Mon 7/3/23       | Mon 3/11/24  | 23%                | \$200,000.00              | \$46,049.18       | -   |           |         |               |            |            | 23%             |            |            |
|          | <b>→</b>            | Procurement & Delivery Water Heater 6                               | 229 days           | Mon 7/24/23      | Fri 6/28/24  | 6%                 | \$0.00                    | \$0.00            |     | <u> </u>  |         |               |            |            |                 | 6%         |            |
|          | ÷                   | Procurement and Delivery of New System for Frequency/load control   | 129 days           | Mon 7/24/23      | Fri 2/9/24   | 10%                | \$0.00                    | \$0.00            |     |           |         |               |            |            | 10%             |            |            |
|          | _                   | Replacement Project   |                    |                  |              |                    |                           |                   |     |           |         |               |            |            |                 |            |            |
| <b>V</b> | ⇒                   | Procurement Water Heater 5 (Deaerator) Spare Pump                   | 15 days            | Tue 8/8/23       | Mon 8/28/23  | 100%               | \$400,000.00              | \$400,000.00      |     |           | 10      | 0%            | -          |            |                 |            |            |
|          | ->                  | Aguirre Power Plant   | 75 days            | Mon 7/3/23       | Fri 10/13/23 | 59%                | \$0.00                    | \$0.00            | ۱.  |           |         |               |            |            |                 |            |            |
|          | ÷                   | Aguirre Procurement General   | 75 days            | Mon 7/3/23       | Fri 10/13/23 | 59%                | \$0.00                    | \$0.00            | 1   |           |         | 59%           |            |            |                 |            |            |
|          | <b>→</b>            | Procurement Peakers (43339-0010)                                    | 90 days            | Mon 7/3/23       | Fri 11/3/23  | 0%                 | \$0.00                    | \$0.00            | ļ.  |           |         |               |            |            |                 |            |            |
|          |                     | PREB Approval for RFP Changes                                       | 45 days            | Mon 7/3/23       | Fri 9/1/23   | 0%                 | \$0.00                    | \$0.00            | Ť   |           | 09      | 6             |            |            |                 |            |            |
|          | _⇒                  | Procurement Long Lead Iteams  | 45 days            | Mon 9/4/23       | Fri 11/3/23  | 0%                 | \$0.00                    | \$0.00            |     |           |         |               | 0%         |            |                 |            |            |
|          |                     | Procurement EPC Contract  | 45 days            | Mon 9/4/23       | Fri 11/3/23  | 0%                 | \$0.00                    | \$0.00            |     |           |         |               | 0%         |            |                 |            |            |
|          |                     | Construction  | 650 days           | Mon 7/3/23       | Fri 12/26/25 | 8%                 | \$829,337,022.00          | \$15,122,515.83   |     |           |         |               |            |            |                 |            |            |
|          | →<br>■⇒             | San Juan Power Plant  |                    | Mon 7/3/23       | Fri 8/16/24  | 8%<br>7%           | \$60,936,918.00           | \$586,666.67      | l   |           |         |               |            |            |                 |            |            |
|          | →<br>→              |   | 295 days           |                  |              |                    |                           |                   | I   |           |         |               |            |            |                 |            |            |
|          |                     | FAASt San Juan 001 – Units 5 & 6                                    | 295 days           | Mon 7/3/23       | Fri 8/16/24  | 11%                | \$41,886,918.00           | \$586,666.67      | Ţ   |           |         |               | 3          | 79/        |                 |            |            |
| 1        | ⇒                   | Units 5 New High Pressure Pumps - Remaining                         | 120 days           | Mon 7/3/23       | Fri 12/15/23 | 37%                | \$1,600,000.00            | \$586,666.67      |     |           |         |               | -3         | r fê       | <b>•</b>        |            | 11         |
|          | <i>⇒</i>            | Unit 6 - Major Overhaul - Boiler Repairs                            | 60 days            | Tue 3/12/24      | Mon 6/3/24   | 0%                 | \$12,768,425.00           | \$0.00            |     |           |         |               |            |            |                 | 0%         |            |
|          | ÷                   | Installation of Modules D&E HRSG Unit 6                             | 80 days            | Tue 3/12/24      | Mon 7/1/24   | 0%                 | \$12,150,068.00           | \$0.00            |     |           |         |               |            |            | l I             | 0%         |            |
|          | ÷                   | Unit 6 - Major Overhaul (Steam Turbine Replacement and CT Repairs   | 90 days            | Tue 3/12/24      | Mon 7/15/24  | 0%                 | \$12,768,425.00           | \$0.00            |     |           |         |               |            |            |                 | 0%         |            |
|          | ->                  | Replacement of the Online Condenser Cleaner Unit 5                  | 45 days            | Mon 6/17/24      | Fri 8/16/24  | 0%                 | \$2,600,000.00            | \$0.00            |     |           |         |               |            |            |                 | T .        | 0%         |
|          |                     |   |                    |                  |              |                    |                           |                   | I   |           |         |               | 1          | 1          |                 |            | 1          |
| . C -    |                     | Task Summary  | Inacti             | ve Milestone 🛛 🔷 | Dura         | ation-only         |                           | Start-only        | C   |           | Exter   | nal Milestone | $\diamond$ |            | Critical Split  |            |            |
|          | :NERA Proj<br>/1/23 | jects Maste Split Project Summary                                   | Inacti             | ve Summary       | Man          | nual Summary Rollu | ib                        | Finish-only       | з 👘 |           | Dead    | lline         | ÷          |            | Progress        |            | -          |
| 1 2/     | 11/20               | Milestone   Milestone   |                    | al Task          | Man          | nual Summary       | I                         | External Tasks    |     |           | Critic  | al            |            |            | Manual Progress |            | -          |
|          |                     |   |                    | _                |              | ,                  | -                         |                   |     |           |         |               |            |            | 5               |            |            |

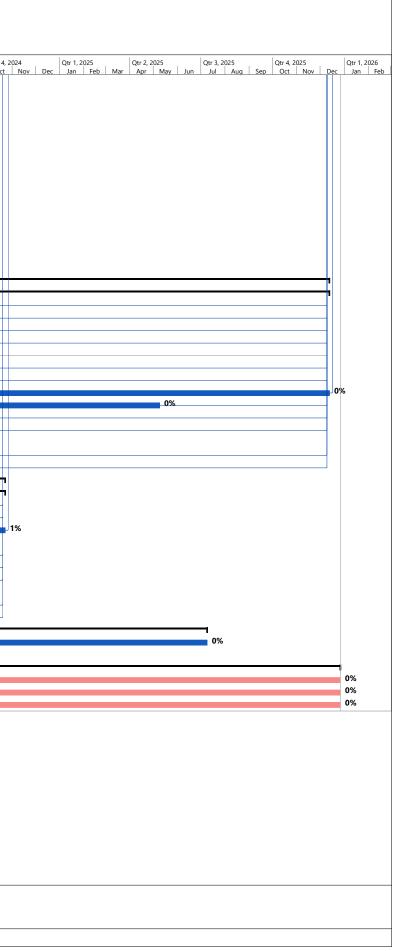
| 024<br>Nov Dec | Qtr 1, 2025<br>Jan Feb | Mar | Qtr 2,<br>Apr | 2025<br>May | Jun | Qtr 3<br>Jul | , 2025<br>Auc | Sep | Qtr 4, 20<br>Oct | 25<br>Nov | Dec | Qtr 1, 2026<br>Jan Fel |
|----------------|------------------------|-----|---------------|-------------|-----|--------------|---------------|-----|------------------|-----------|-----|------------------------|
| 0.00]          |                        |     |               |             |     |              |               |     |                  |           |     |                        |
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|                |                        |     |               |             |     |              |               |     |                  |           |     |                        |
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|                |                        |     |               |             |     |              |               |     |                  |           |     |                        |

# GeneraPR

### GENERA Project Master Tracker

| 0   | Task<br>Mode  | Task Name  | Duration  | Start  | Finish   | % Complete Co  | ost A   | Actual Cost   | Qtr 3, 2023<br>Jun Jul A | ua Se       | Qtr 4, 202 | lov Dec      | Qtr 1, 2024<br>Jan Feb | Qtr 2, 202<br>Mar Apr |     | Qtr 3, 2024<br>Jul Au | Ig Sep Od |     |
|---|---|--|---|--|--|--|---|---|--------------------------|-------------|------------|--------------|------------------------|-----------------------|-----|-----------------------|-----------|-----|
| 127   | ÷   | FAASt San Juan Plant 002 – Units 7 & 8   | 90 days   | Tue 2/13/24  | Mon 6/17/24  | 0%   | \$19,050,000.00   | \$0.00  |                          |             |            |              | H-                     |                       |     |                       |           | T   |
| 128   | ⇒   | Replacement of Two Uninterruptible Power Supply Systems for Units  | 730 days  | Tue 2/13/24  | Mon 3/25/24  | 0%   | \$450,000.00  | \$0.00  |                          |             |            |              | 🎽                      | 0%                    |     |                       |           |     |
| 129   | ⇒   | Unit 7 Air Preheater Maintenance and Replacement   | 40 days   | Tue 2/13/24  | Mon 4/8/24   | 0%   | \$600,000.00  | \$0.00  |                          |             |            |              | 🎽                      | 0%                    |     |                       |           |     |
| 130   | ⇒   | Unit 7 Boiler Sections Replace, Repairs & Auxiliary Equipment Inspecti   | 45 days   | Tue 2/13/24  | Mon 4/15/24  | 0%   | \$8,000,000.00  | \$0.00  |                          |             |            |              |                        | 0%                    |     |                       |           |     |
| 131   | <b>→</b>  | Unit 7 Rehabilitation (Turbine)  | 90 days   | Tue 2/13/24  | Mon 6/17/24  | 0%   | \$10,000,000.00   | \$0.00  |                          |             |            |              | <b>*</b>               |                       |     | %                     |           |     |
| 132   | <b>→</b>  | Palo Seco Power Plant  | 261 days  | Mon 7/3/23   | Mon 7/1/24   | 10%  | \$24,638,933.00   | \$472,905.98  | i terreter               | _           |            |              |                        |                       |     | 1                     |           |     |
| 133   | <b>→</b>  | FAASt Palo Seco Steam Plant Unit 3-4   | 141 days  | Mon 9/25/23  | Mon 4/8/24   | 0%   | \$21,943,385.00   | \$0.00  |                          |             |            |              |                        |                       |     |                       |           |     |
| 134   | <b>→</b>  | Upgrade to Mark Vie  | 120 days  | Tue 10/24/23   | Mon 4/8/24   | 0%   | \$500,000.00  | \$0.00  |                          |             |            |              |                        | 0%                    |     |                       |           |     |
| 135   | <b>→</b>  | PS 4 Refractory, Insulation, scaffolding and Painting  | 60 days   | Mon 9/25/23  | Fri 12/15/23   | 0%   | \$700,000.00  | \$0.00  |                          |             | *          | -0           | /6                     |                       |     |                       |           |     |
| 136   | <b>→</b>  | Unit 4, Superheater Header Num. 5 Material and Installation  | 60 days   | Mon 9/25/23  | Fri 12/15/23   | 0%   | \$2,243,385.00  | \$0.00  |                          |             | *          | -0           | 6                      |                       |     |                       |           |     |
| 137   | ⇒   | PS 3 Low Pressure Turbine Rotor Refurbished, Unit 3  | 45 days   | Tue 1/2/24   | Mon 3/4/24   | 0%   | \$3,500,000.00  | \$0.00  |                          |             |            |              | <b>†</b>               | 0%                    |     |                       |           |     |
| 138   |   | PS3 Boiler Repairs; MPT, Generatior and turbine Repair & Aux. Equipm   | n 70 days   | Tue 1/2/24   | Mon 4/8/24   | 0%   | \$15,000,000.00   | \$0.00  |                          |             |            |              | *                      | 0%                    |     |                       |           |     |
| 139   |   | FAASt Palo Seco Steam Plant Permanent Repairs  | 261 days  | Mon 7/3/23   | Mon 7/1/24   | 18%  | \$2,695,548.00  | \$472,905.98  |                          | _           |            |              |                        |                       |     | 1                     |           |     |
| 140 🦷   |   | New Water Condensate 1-2 Tank  | 130 days  | Mon 7/3/23   | Fri 12/29/23   | 34%  | \$1,000,000.00  | \$338,461.54  | *                        |             |            |              | 34%                    |                       |     |                       |           |     |
| 141 🦷   |   | Fuel Tanks Level Measurement System  | 180 days  | Mon 7/3/23   | Fri 3/8/24   | 24%  | \$550,000.00  | \$134,444.44  | *                        |             |            |              |                        | 24%                   |     | J                     |           |     |
| 142   | <b>→</b>  | Upgrade OSI DCS in the GIS Building - CRITICAL PROJECT   | 180 days  | Tue 10/24/23   | Mon 7/1/24   | 0%   | \$1,145,548.00  | \$0.00  |                          |             |            |              |                        |                       |     | 0%                    |           |     |
| 143   | _⇒  |  | 635 days  | Mon 7/10/23  | Fri 12/12/25   | 13%  | \$26,824,820.00   | \$10,816,904.36   |                          | _           |            |              |                        | _                     |     |                       |           | _   |
| 144   |   |  | 635 days  | Mon 7/10/23  | Fri 12/12/25   | 14%  | \$25,824,820.00   | \$10,816,904.36   |                          | _           |            |              |                        |                       |     |                       |           | _   |
| 145 🦷   |   | •  | 75 days   | Mon 7/10/23  | Fri 10/20/23   | 52%  | \$5,902,222.00  | \$4,185,211.96  | +                        |             | 52         | 6            |                        |                       |     |                       |           |     |
| 146   |   |  | 65 days   | Mon 7/10/23  | Fri 10/6/23  | 60%  | \$0.00  | \$0.00  | +                        |             | 60%        |              |                        |                       |     |                       |           |     |
| 147   |   |  | 75 days   | Mon 7/10/23  | Fri 10/20/23   | 52%  | \$375,000.00  | \$243,750.00  | <b>T</b>                 |             | 52         | 6            |                        |                       |     |                       |           |     |
| 148   |   |  | 75 days   | Mon 7/10/23  | Fri 10/20/23   | 52%  | \$9,000,000.00  | \$5,850,000.00  | <b>+</b>                 |             | 52         | 6            |                        |                       |     |                       |           |     |
| 149   |   | Fuel Igniters Replacement Installation   | 60 days   | Mon 7/10/23  | Fri 9/29/23  | 0%   | \$2.364.000.00  | \$3,030,000.00  | +                        |             | Subcon     | tracts[\$2.3 | 64,000.00]             |                       |     |                       |           |     |
| 150 📅   |   |  | 45 days   | Tue 8/1/23   | Mon 10/2/23  | 51%  | \$301,664.00  | \$231,275.73  | +                        |             | 51%        |              |                        |                       |     |                       |           |     |
| 150 📅   |   | Low Pressure Water Heater 3 Repair Work  | 60 days   | Tue 8/1/23   | Mon 10/23/23   | 38%  | \$400,000.00  | \$306,666.67  | ↓ <b>↓</b>               |             | 38         | %            |                        |                       |     |                       |           |     |
| 152   |   | Traveling Screens Replacement - New System 316(b) Compliance CWA   |   | Mon 11/20/23   | Fri 12/12/25   | 0%   | \$5,000,000.00  | \$0.00  |                          |             |            | +            |                        |                       |     |                       |           |     |
|   |   |  |   |  |  |  |   |   |                          |             |            |              |                        |                       |     |                       |           | × . |
|   | -   |  |   |  |  |  |   |   |                          |             |            |              |                        |                       |     |                       |           |     |
| 153 📅   | ->  | Replacement of Excitation System Units 5 and 6   | 365 days  | Fri 12/15/23   | Thu 5/8/25   | 0%   | \$2,760,934.00  | \$0.00  |                          |             |            |              |                        | *                     | 0%  |                       |           |     |
| 153 📅<br>154 🖣  |   | Replacement of Excitation System Units 5 and 6<br>Replacement of Unit 5 Electric Load Center   | 365 days<br>60 days   | Fri 12/15/23<br>Tue 3/12/24  | Thu 5/8/25<br>Mon 6/3/24   | 0%<br>0%   | \$2,760,934.00<br>\$85,000.00   | \$0.00<br>\$0.00  |                          |             |            |              |                        | *                     | 0%  | <b>_</b>              | 0%        | _   |
| 153 📅<br>154 🖣<br>155   | -<br>   | Replacement of Excitation System Units 5 and 6<br>Replacement of Unit 5 Electric Load Center<br>Water Heater 6 Replacement Work  | 365 days<br>60 days<br>45 days  | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24  | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24  | 0%<br>0%<br>0%   | \$2,760,934.00<br>\$85,000.00<br>\$2,000,000.00   | \$0.00<br>\$0.00<br>\$0.00  |                          |             |            |              |                        | ¥                     | 0%  | •                     | 0%        |     |
| 153 📅<br>154 <b>-</b><br>155 156  | *<br>*<br>*<br>*  | Replacement of Excitation System Units 5 and 6<br>Replacement of Unit 5 Electric Load Center<br>Water Heater 6 Replacement Work<br>FAASt Costa Sur Permanent Repairs   | 365 days<br>60 days<br>45 days<br><b>90 days</b>  | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 9/25/23   | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24   | 0%<br>0%<br>0%<br><b>0%</b>  | \$2,760,934.00<br>\$85,000.00<br>\$2,000,000.00<br><b>\$1,000,000.00</b>  | \$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b>   |                          |             |            |              | 0%                     | *                     | 0%  | •                     | 0%        |     |
| 153     iii       154     I       155     I       156     I       157     I   | *<br>*<br>*<br>*<br>*   | Replacement of Excitation System Units 5 and 6<br>Replacement of Unit 5 Electric Load Center<br>Water Heater 6 Replacement Work<br>FAASt Costa Sur Permanent Repairs<br>Upgrade to Foxboro Simulation System   | 365 days<br>60 days<br>45 days<br><b>90 days</b><br>90 days   | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 9/25/23  | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24<br>Fri 1/26/24  | 0%<br>0%<br>0%<br>0%   | \$2,760,934.00<br>\$85,000.00<br>\$2,000,000.00<br><b>\$1,000,000.00</b><br>\$500,000.00  | \$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00   |                          |             |            |              | - 0%                   | ž                     | 0%  | Ŧ                     | 0%        |     |
| 153         iii           154         -           155         -           156         -           157         -           158         -   | ・<br>・<br>・<br>・<br>・<br>・<br>・<br>・<br>・<br>・<br>・<br>・<br>・<br>・<br>・<br>・<br>・<br>・<br>・ | Replacement of Excitation System Units 5 and 6         Replacement of Unit 5 Electric Load Center         Water Heater 6 Replacement Work         FAASt Costa Sur Permanent Repairs         Upgrade to Foxboro Simulation System         Caustic Soda and Acid tanks Installation  | 365 days<br>60 days<br>45 days<br><b>90 days</b><br>90 days<br>60 days  | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 9/25/23<br>Mon 10/16/23  | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br><b>Fri 1/26/24</b><br>Fri 1/26/24<br>Fri 1/5/24   | 0%<br>0%<br>0%<br>0%<br>0%   | \$2,760,934.00<br>\$85,000.00<br>\$2,000,000.00<br><b>\$1,000,000.00</b><br>\$500,000.00<br>\$500,000.00  | \$0.00<br>\$0.00<br>\$0.00<br><b>\$0.00</b><br>\$0.00<br>\$0.00<br>\$0.00   |                          |             |            |              | 0%                     | -                     | 0%  | •                     | 0%        |     |
| 153         iii           154            155            156            157            158            159  |   | Replacement of Excitation System Units 5 and 6         Replacement of Unit 5 Electric Load Center         Water Heater 6 Replacement Work         FAASt Costa Sur Permanent Repairs         Upgrade to Foxboro Simulation System         Caustic Soda and Acid tanks Installation         Aguirre Power Plant  | 365 days<br>60 days<br>45 days<br>90 days<br>90 days<br>60 days<br><b>342 days</b>  | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 10/16/23<br>Mon 7/3/23   | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24<br>Fri 1/26/24<br>Fri 1/5/24<br>Tue 10/22/24  | 0%<br>0%<br>0%<br>0%<br>0%<br>15%  | \$2,760,934.00<br>\$85,000.00<br>\$2,000,000.00<br><b>\$1,000,000.00</b><br>\$500,000.00<br>\$500,000.00<br><b>\$8,994,415.00</b>   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,229,543.97  |                          |             |            |              | - 0%<br>               | -                     | _0% | •                     | _0%       | 1   |
| 153     iii       154     -       155     -       156     -       157     -       158     -       159     -       160     -   |   | Replacement of Excitation System Units 5 and 6         Replacement of Unit 5 Electric Load Center         Water Heater 6 Replacement Work         FAASt Costa Sur Permanent Repairs         Upgrade to Foxboro Simulation System         Caustic Soda and Acid tanks Installation         Aguirre Power Plant         FAASt Aguirre Power Plant Infrastructure Projects 001  | 365 days<br>60 days<br>45 days<br>90 days<br>90 days<br>60 days<br>342 days<br>342 days   | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 9/25/23<br>Mon 10/16/23<br>Mon 7/3/23  | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24<br>Fri 1/26/24<br>Fri 1/5/24<br>Tue 10/22/24<br>Tue 10/22/24  | 0%<br>0%<br>0%<br>0%<br>0%<br>0%<br>15%<br>8%  | \$2,760,934.00<br>\$85,000.00<br>\$2,000,000.00<br>\$1,000,000.00<br>\$500,000.00<br>\$500,000.00<br>\$8,994,415.00<br>\$2,211,190.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,229,543.97<br>\$575,241.52  |                          |             |            | - 44%        | 0%                     | ÷                     | _0% | •                     | 0%        | 1   |
| 153     iii       154     iii       155     iii       156     iii       157     iii       158     iii       159     iii       160     iii   |   | Replacement of Excitation System Units 5 and 6         Replacement of Unit 5 Electric Load Center         Water Heater 6 Replacement Work         FAASt Costa Sur Permanent Repairs         Upgrade to Foxboro Simulation System         Caustic Soda and Acid tanks Installation         Aguirre Power Plant         FAASt Aguirre Power Plant Infrastructure Projects 001         Rehabilitation Fuel Tank Farm Liners - Remaining   | 365 days<br>60 days<br>45 days<br>90 days<br>90 days<br>60 days<br>342 days<br>342 days<br>100 days   | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 9/25/23<br>Mon 10/16/23<br>Mon 7/3/23<br>Mon 7/3/23  | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24<br>Fri 1/26/24<br>Fri 1/5/24<br>Tue 10/22/24<br>Fri 11/17/23  | 0%<br>0%<br>0%<br>0%<br>0%<br>15%<br>8%  | \$2,760,934.00<br>\$85,000.00<br>\$2,000,000.00<br>\$500,000.00<br>\$500,000.00<br>\$8,994,415.00<br>\$2,211,190.00<br>\$1,291,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,229,543.97<br>\$575,241.52<br>\$568,040.00  |                          |             |            | 44%          | 0%                     |                       | _0% | 18                    | 0%        | 1   |
| 153         iii           154         •           155         -           156         -           157         -           158         -           159         -           160         -           161         -           162         -   |   | Replacement of Excitation System Units 5 and 6         Replacement of Unit 5 Electric Load Center         Water Heater 6 Replacement Work         FAASt Costa Sur Permanent Repairs         Upgrade to Foxboro Simulation System         Caustic Soda and Acid tanks Installation         Aguirre Power Plant         FAASt Aguirre Power Plant Infrastructure Projects 001         Rehabilitation Fuel Tank Farm Liners - Remaining         Two New CCWP Motors   | 365 days           60 days           45 days           90 days           90 days           60 days           342 days           342 days           100 days           240 days  | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 9/25/23<br>Mon 10/16/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Wed 8/30/23   | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24<br>Fri 1/26/24<br>Fri 1/5/24<br>Tue 10/22/24<br>Fri 11/17/23<br>Tue 7/30/24   | 0%<br>0%<br>0%<br>0%<br>15%<br>8%<br>44%   | \$2,760,934.00<br>\$85,000.00<br>\$2,000,000.00<br>\$500,000.00<br>\$500,000.00<br>\$8,994,415.00<br>\$2,211,190.00<br>\$1,291,000.00<br>\$640,150.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,229,543.97<br>\$575,241.52<br>\$568,040.00<br>\$5,334.58  |                          | •           |            | 44%          | 0%                     |                       | _0% | 1%                    | 0%        | 1   |
| 153         iii           154            155            156            157            158            160            161            162            163   |   | Replacement of Excitation System Units 5 and 6         Replacement of Unit 5 Electric Load Center         Water Heater 6 Replacement Work         FAASt Costa Sur Permanent Repairs         Upgrade to Foxboro Simulation System         Caustic Soda and Acid tanks Installation         Aguirre Power Plant         FAASt Aguirre Power Plant Infrastructure Projects 001         Rehabilitation Fuel Tank Farm Liners - Remaining         Two New CCWP Motors         Fire Pump for Aguirre Power Complex (AG-004)  | 365 days<br>60 days<br>45 days<br>90 days<br>90 days<br>60 days<br>342 days<br>342 days<br>100 days<br>240 days<br>300 days   | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 10/16/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Wed 8/30/23  | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24<br>Fri 1/26/24<br>Fri 1/5/24<br>Tue 10/22/24<br>Fri 11/17/23<br>Tue 7/30/24<br>Tue 10/22/24   | 0%<br>0%<br>0%<br>0%<br>15%<br>8%<br>44%<br>1%   | \$2,760,934.00<br>\$85,000.00<br>\$2,000,000.00<br>\$500,000.00<br>\$500,000.00<br>\$8,994,415.00<br>\$2,211,190.00<br>\$1,291,000.00<br>\$640,150.00<br>\$280,040.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,229,543.97<br>\$575,241.52<br>\$568,040.00<br>\$5,334.58<br>\$1,866.93  |                          | +           |            | 44%          | 0%                     |                       | _0% | 1%                    | 0%        | 1   |
| 153         im           154            155            156            157            158            159            160            161            162            163   |   | Replacement of Excitation System Units 5 and 6         Replacement of Unit 5 Electric Load Center         Water Heater 6 Replacement Work         FAASt Costa Sur Permanent Repairs         Upgrade to Foxboro Simulation System         Caustic Soda and Acid tanks Installation         Aguirre Power Plant         FAASt Aguirre Power Plant Infrastructure Projects 001         Rehabilitation Fuel Tank Farm Liners - Remaining         Two New CCWP Motors         Fire Pump for Aguirre Power Complex (AG-004)         FAASt Aguirre Power Plant 002 Units 1 & 2 Projects   | 365 days<br>60 days<br>45 days<br>90 days<br>90 days<br>60 days<br>342 days<br>342 days<br>100 days<br>240 days<br>300 days   | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 10/16/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Wed 8/30/23<br>Wed 8/30/23<br>Mon 7/3/23   | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24<br>Fri 1/26/24<br>Fri 1/5/24<br>Tue 10/22/24<br>Tue 10/22/24<br>Fri 11/1/23<br>Tue 7/30/24<br>Tue 10/22/24  | 0%<br>0%<br>0%<br>0%<br>15%<br>8%<br>44%<br>1%<br>1%   | \$2,760,934.00<br>\$85,000.00<br>\$1,000,000.00<br>\$500,000.00<br>\$500,000.00<br>\$8,994,415.00<br>\$2,211,190.00<br>\$1,291,000.00<br>\$640,150.00<br>\$280,040.00<br>\$3,772,629.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,229,543.97<br>\$575,241.52<br>\$568,040.00<br>\$5,334.58<br>\$1,866.93<br>\$2,309,844.60  |                          | +           |            | 44%          | 0%                     |                       | _0% | 1%                    | 0%<br>6   | 1   |
| 153         Image: Second |   | Replacement of Excitation System Units 5 and 6         Replacement of Unit 5 Electric Load Center         Water Heater 6 Replacement Work         FAASt Costa Sur Permanent Repairs         Upgrade to Foxboro Simulation System         Caustic Soda and Acid tanks Installation         Aguirre Power Plant         FAASt Aguirre Power Plant Infrastructure Projects 001         Rehabilitation Fuel Tank Farm Liners - Remaining         Two New CCWP Motors         Fire Pump for Aguirre Power Complex (AG-004)         FAASt Aguirre Power Plant 002 Units 1 & 2 Projects         Replacement of Load Center 1-4 Condenser Circulating Water Pump   | 365 days<br>60 days<br>45 days<br>90 days<br>90 days<br>60 days<br>342 days<br>100 days<br>240 days<br>282 days<br>240 days   | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 10/16/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Wed 8/30/23<br>Wed 8/30/23<br>Wed 8/30/23  | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24<br>Fri 1/26/24<br>Fri 1/5/24<br>Tue 10/22/24<br>Fri 11/17/23<br>Tue 7/30/24<br>Tue 10/22/24<br>Tue 7/30/24  | 0%<br>0%<br>0%<br>0%<br>0%<br>15%<br>8%<br>44%<br>1%<br>1%   | \$2,760,934.00<br>\$85,000.00<br>\$1,000,000.00<br>\$500,000.00<br>\$500,000.00<br>\$8,994,415.00<br>\$2,211,190.00<br>\$40,150.00<br>\$280,040.00<br>\$3,772,629.00<br>\$630,000.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,229,543.97<br>\$575,241.52<br>\$568,040.00<br>\$5,334.58<br>\$1,866.93<br>\$2,309,844.60<br>\$5,250.00  |                          | +           |            | 44%          | 0%                     |                       | _0% | .1%                   | <b>0%</b> | 1   |
| 153         Image: Section of the |   | Replacement of Excitation System Units 5 and 6         Replacement of Unit 5 Electric Load Center         Water Heater 6 Replacement Work         FAASt Costa Sur Permanent Repairs         Upgrade to Foxboro Simulation System         Caustic Soda and Acid tanks Installation         Aguirre Power Plant         FAASt Aguirre Power Plant Infrastructure Projects 001         Rehabilitation Fuel Tank Farm Liners - Remaining         Two New CCWP Motors         Fire Pump for Aguirre Power Plant 002 Units 1 & 2 Projects         Replacement of Load Center 1-4 Condenser Circulating Water Pump         Inner Barrel Bundle  | 365 days<br>60 days<br>45 days<br>90 days<br>60 days<br>342 days<br>342 days<br>100 days<br>240 days<br>282 days<br>240 days<br>282 days<br>60 days   | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 10/16/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Wed 8/30/23<br>Wed 8/30/23<br>Wed 8/30/23<br>Mon 7/3/23  | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24<br>Fri 1/26/24<br>Fri 1/2/24<br><b>Tue 10/22/24</b><br>Fri 11/17/23<br>Tue 7/30/24<br>Tue 10/22/24<br><b>Tue 7/30/24</b><br>Tue 7/30/24<br>Fri 9/22/23  | 0%<br>0%<br>0%<br>0%<br>0%<br>15%<br>8%<br>44%<br>1%<br>1%<br>24%<br>1%  | \$2,760,934.00<br>\$85,000.00<br>\$2,000,000.00<br>\$500,000.00<br>\$500,000.00<br>\$8,994,415.00<br>\$2,211,190.00<br>\$1,291,000.00<br>\$640,150.00<br>\$280,040.00<br>\$3,772,629.00<br>\$630,000.00<br>\$1,625,954.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,229,543.97<br>\$575,241.52<br>\$568,040.00<br>\$5,334.58<br>\$1,866.93<br>\$2,309,844.60<br>\$5,250.00<br>\$1,192,366.27  |                          | +           | 73%        |              | 0%                     |                       | _0% | 1%                    | <b>0%</b> | 1   |
| 153         Image: Section of the |   | Replacement of Excitation System Units 5 and 6         Replacement of Unit 5 Electric Load Center         Water Heater 6 Replacement Work         FAASt Costa Sur Permanent Repairs         Upgrade to Foxboro Simulation System         Caustic Soda and Acid tanks Installation         Aguirre Power Plant         FAASt Aguirre Power Plant Infrastructure Projects 001         Rehabilitation Fuel Tank Farm Liners - Remaining         Two New CCWP Motors         Fire Pump for Aguirre Power Plant 002 Units 1 & 2 Projects         Replacement of Load Center 1-4 Condenser Circulating Water Pump         Inner Barrel Bundle         Unit 2 Excitation System   | 365 days<br>60 days<br>45 days<br>90 days<br>60 days<br>342 days<br>342 days<br>100 days<br>240 days<br>282 days<br>240 days<br>60 days<br>80 days  | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 10/16/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Wed 8/30/23<br>Wed 8/30/23<br>Wed 8/30/23<br>Mon 7/3/23<br>Mon 7/3/23  | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24<br>Fri 1/26/24<br>Fri 1/5/24<br><b>Tue 10/22/24</b><br>Fri 11/17/23<br>Tue 7/30/24<br><b>Tue 10/22/24</b><br><b>Tue 7/30/24</b><br>Fri 9/22/23<br>Fri 10/20/23  | 0%<br>0%<br>0%<br>0%<br>15%<br>8%<br>44%<br>1%<br>1%<br>24%<br>1%<br>73%   | \$2,760,934.00<br>\$85,000.00<br>\$2,000,000.00<br>\$500,000.00<br>\$500,000.00<br>\$8,994,415.00<br>\$2,211,190.00<br>\$1,291,000.00<br>\$640,150.00<br>\$280,040.00<br>\$3,772,629.00<br>\$630,000.00<br>\$1,625,954.00<br>\$1,516,675.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,229,543.97<br>\$575,241.52<br>\$568,040.00<br>\$5,334.58<br>\$1,866.93<br>\$2,309,844.60<br>\$5,250.00<br>\$1,192,366.27<br>\$1,112,228.33  |                          | +           | 73%55      |              | 0%                     |                       | _0% | 1%                    | <b>0%</b> | 1   |
| 153         Image: Section of the |   | Replacement of Excitation System Units 5 and 6         Replacement of Unit 5 Electric Load Center         Water Heater 6 Replacement Work         FAASt Costa Sur Permanent Repairs         Upgrade to Foxboro Simulation System         Caustic Soda and Acid tanks Installation         Aguirre Power Plant         FAASt Aguirre Power Plant Infrastructure Projects 001         Rehabilitation Fuel Tank Farm Liners - Remaining         Two New CCWP Motors         Fire Pump for Aguirre Power Plant 002 Units 1 & 2 Projects         Replacement of Load Center 1-4 Condenser Circulating Water Pump         Inner Barrel Bundle         Unit 2 Excitation System         FAASt Aguirre Power Plant 003 Combined Cycle  | 365 days<br>60 days<br>45 days<br>90 days<br>60 days<br>342 days<br>342 days<br>100 days<br>240 days<br>282 days<br>240 days<br>60 days<br>80 days<br>162 days  | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 10/16/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Wed 8/30/23<br>Wor 8/30/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23   | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24<br>Fri 1/26/24<br>Fri 1/5/24<br><b>Tue 10/22/24</b><br>Fri 11/17/23<br>Tue 7/30/24<br>Tue 7/30/24<br>Tue 7/30/24<br>Fri 9/22/23<br>Fri 10/20/23<br><b>Tue 2/13/24</b>   | 0%<br>0%<br>0%<br>0%<br>15%<br>8%<br>44%<br>1%<br>1%<br>24%<br>1%<br>73%<br>55%<br>26%                                       | \$2,760,934.00<br>\$85,000.00<br>\$2,000,000.00<br>\$500,000.00<br>\$500,000.00<br>\$8,994,415.00<br>\$1,291,000.00<br>\$640,150.00<br>\$280,040.00<br>\$3,772,629.00<br>\$630,000.00<br>\$1,625,954.00<br>\$1,516,675.00<br><b>\$3,010,596.00</b>  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,229,543.97<br>\$575,241.52<br>\$568,040.00<br>\$5,334.58<br>\$1,866.93<br>\$2,309,844.60<br>\$5,250.00<br>\$1,192,366.27<br>\$1,112,228.33<br>\$344,457.85  |                          | +<br>+<br>+ | -55        |              | 0%                     |                       | _0% | 1%                    | <b>0%</b> | 1   |
| 153         Image: Second |   | Replacement of Excitation System Units 5 and 6         Replacement of Unit 5 Electric Load Center         Water Heater 6 Replacement Work         FAASt Costa Sur Permanent Repairs         Upgrade to Foxboro Simulation System         Caustic Soda and Acid tanks Installation         Aguirre Power Plant         FAASt Aguirre Power Plant Infrastructure Projects 001         Rehabilitation Fuel Tank Farm Liners - Remaining         Two New CCWP Motors         Fire Pump for Aguirre Power Plant 002 Units 1 & 2 Projects         Replacement of Load Center 1-4 Condenser Circulating Water Pump         Inner Barrel Bundle         Unit 2 Excitation System         FAASt Aguirre Power Plant 003 Combined Cycle  | 365 days<br>60 days<br>45 days<br>90 days<br>60 days<br>342 days<br>342 days<br>100 days<br>240 days<br>282 days<br>240 days<br>60 days<br>80 days  | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 10/16/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Wed 8/30/23<br>Wed 8/30/23<br>Wed 8/30/23<br>Mon 7/3/23<br>Mon 7/3/23  | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24<br>Fri 1/26/24<br>Fri 1/5/24<br><b>Tue 10/22/24</b><br>Fri 11/17/23<br>Tue 7/30/24<br><b>Tue 10/22/24</b><br><b>Tue 7/30/24</b><br>Fri 9/22/23<br>Fri 10/20/23  | 0%<br>0%<br>0%<br>0%<br>15%<br>8%<br>44%<br>1%<br>1%<br>24%<br>1%<br>73%   | \$2,760,934.00<br>\$85,000.00<br>\$2,000,000.00<br>\$500,000.00<br>\$500,000.00<br>\$8,994,415.00<br>\$2,211,190.00<br>\$1,291,000.00<br>\$640,150.00<br>\$280,040.00<br>\$3,772,629.00<br>\$630,000.00<br>\$1,625,954.00<br>\$1,516,675.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,229,543.97<br>\$575,241.52<br>\$568,040.00<br>\$5,334.58<br>\$1,866.93<br>\$2,309,844.60<br>\$5,250.00<br>\$1,192,366.27<br>\$1,112,228.33<br>\$344,457.85<br>\$301,125.00  |                          | +           | -          |              | 1                      |                       | _0% | 1%                    | <b>0%</b> | 1   |
| 153         Image: Second |   | <ul> <li>Replacement of Excitation System Units 5 and 6</li> <li>Replacement of Unit 5 Electric Load Center</li> <li>Water Heater 6 Replacement Work</li> <li>FAASt Costa Sur Permanent Repairs</li> <li>Upgrade to Foxboro Simulation System</li> <li>Caustic Soda and Acid tanks Installation</li> <li>Aguirre Power Plant</li> <li>FAASt Aguirre Power Plant Infrastructure Projects 001</li> <li>Rehabilitation Fuel Tank Farm Liners - Remaining</li> <li>Two New CCWP Motors</li> <li>Fire Pump for Aguirre Power Complex (AG-004)</li> <li>FAASt Aguirre Power Plant 002 Units 1 &amp; 2 Projects</li> <li>Replacement of Load Center 1-4 Condenser Circulating Water Pump</li> <li>Inner Barrel Bundle</li> <li>Unit 2 Excitation System</li> <li>FAASt Aguirre Power Plant 003 Combined Cycle</li> <li>New Water Condensate Tank - Remaining</li> <li>Major inspection Unit 1-3</li> </ul>  | 365 days<br>60 days<br>45 days<br>90 days<br>60 days<br><b>342 days</b><br><b>342 days</b><br>100 days<br>240 days<br>240 days<br>240 days<br>60 days<br>80 days<br><b>162 days</b><br>60 days  | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 10/16/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23   | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24<br>Fri 1/26/24<br>Fri 1/5/24<br>Tue 10/22/24<br>Fri 11/17/23<br>Tue 7/30/24<br>Tue 7/30/24<br>Tue 7/30/24<br>Fri 9/22/23<br>Fri 10/20/23<br>Tue 2/13/24   | 0%<br>0%<br>0%<br>0%<br>15%<br>8%<br>44%<br>1%<br>1%<br>24%<br>1%<br>73%<br>55%<br>26%<br>73%<br>2%                          | \$2,760,934.00<br>\$85,000.00<br>\$2,000,000.00<br>\$500,000.00<br>\$500,000.00<br>\$8,994,415.00<br>\$2,211,190.00<br>\$1,291,000.00<br>\$640,150.00<br>\$3,772,629.00<br>\$33,772,629.00<br>\$33,010,596.00<br>\$410,625.00<br>\$2,599,971.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,229,543.97<br>\$575,241.52<br>\$568,040.00<br>\$5,334.58<br>\$1,866.93<br>\$2,309,844.60<br>\$5,250.00<br>\$1,192,366.27<br>\$1,112,228.33<br>\$344,457.85<br>\$301,125.00<br>\$43,332.85   |                          | +           | -55        |              | 0%                     |                       | _0% | 1%                    | <b>0%</b> | 1   |
| 153         Image: Section of the |   | <ul> <li>Replacement of Excitation System Units 5 and 6</li> <li>Replacement of Unit 5 Electric Load Center</li> <li>Water Heater 6 Replacement Work</li> <li>FAASt Costa Sur Permanent Repairs</li> <li>Upgrade to Foxboro Simulation System</li> <li>Caustic Soda and Acid tanks Installation</li> <li>Aguirre Power Plant</li> <li>FAASt Aguirre Power Plant Infrastructure Projects 001</li> <li>Rehabilitation Fuel Tank Farm Liners - Remaining</li> <li>Two New CCWP Motors</li> <li>Fire Pump for Aguirre Power Complex (AG-004)</li> <li>FAASt Aguirre Power Plant 002 Units 1 &amp; 2 Projects</li> <li>Replacement of Load Center 1-4 Condenser Circulating Water Pump</li> <li>Inner Barrel Bundle</li> <li>Unit 2 Excitation System</li> <li>FAASt Aguirre Power Plant 003 Combined Cycle</li> <li>New Water Condensate Tank - Remaining</li> <li>Major inspection Unit 1-3</li> <li>Cambalache Power Plant</li> </ul>  | 365 days<br>60 days<br>45 days<br>90 days<br>60 days<br><b>342 days</b><br><b>342 days</b><br>100 days<br>240 days<br>300 days<br><b>282 days</b><br>60 days<br><b>162 days</b><br>60 days<br><b>162 days</b><br>480 days                           | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 10/16/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Wed 8/30/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23  | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24<br>Fri 1/26/24<br>Tue 10/22/24<br>Tue 10/22/24<br>Fri 11/17/23<br>Tue 7/30/24<br>Tue 7/30/24<br>Tue 7/30/24<br>Fri 9/22/23<br>Fri 10/20/23<br>Tue 2/13/24<br>Fri 9/22/23<br>Tue 2/13/24<br>Tue 2/13/24  | 0%<br>0%<br>0%<br>0%<br>15%<br>8%<br>44%<br>1%<br>1%<br>1%<br>24%<br>1%<br>73%<br>55%<br>26%<br>73%<br>26%<br>73%<br>0%      | \$2,760,934.00<br>\$85,000.00<br>\$2,000,000.00<br>\$500,000.00<br>\$500,000.00<br>\$8,994,415.00<br>\$2,211,190.00<br>\$1,291,000.00<br>\$640,150.00<br>\$3,772,629.00<br>\$630,000.00<br>\$1,625,954.00<br>\$1,516,675.00<br>\$3,010,596.00<br>\$410,625.00<br>\$2,599,971.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,229,543.97<br>\$575,241.52<br>\$568,040.00<br>\$5,334.58<br>\$1,866.93<br>\$2,309,844.60<br>\$5,250.00<br>\$1,192,366.27<br>\$1,112,228.33<br>\$344,457.85<br>\$301,125.00<br>\$43,332.85<br>\$16,494.85                                    |                          | +           | -55        |              | 1                      |                       | _0% | 1%                    | <b>0%</b> | 1   |
| 153         Image: Section of the |   | Replacement of Excitation System Units 5 and 6         Replacement of Unit 5 Electric Load Center         Water Heater 6 Replacement Work         FAASt Costa Sur Permanent Repairs         Upgrade to Foxboro Simulation System         Caustic Soda and Acid tanks Installation         Aguirre Power Plant         FAASt Aguirre Power Plant Infrastructure Projects 001         Rehabilitation Fuel Tank Farm Liners - Remaining         Two New CCWP Motors         Fire Pump for Aguirre Power Complex (AG-004)         FAASt Aguirre Power Plant 002 Units 1 & 2 Projects         Replacement of Load Center 1-4 Condenser Circulating Water Pump         Inner Barrel Bundle         Unit 2 Excitation System         FAASt Aguirre Power Plant 003 Combined Cycle         New Water Condensate Tank - Remaining         Major inspection Unit 1-3         Cambalache Power Plant         FAASt Cambalache Power Plant – Flood Protection Barrier  | 365 days<br>60 days<br>45 days<br>90 days<br>60 days<br><b>342 days</b><br><b>342 days</b><br>100 days<br>240 days<br>240 days<br>240 days<br>60 days<br><b>162 days</b><br>60 days<br><b>162 days</b><br>485 days                                  | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 10/16/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Wed 8/30/23<br>Wor 8/30/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Wor 8/30/23<br>Wed 8/30/23<br>Wed 8/30/23  | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24<br>Fri 1/26/24<br>Fri 1/5/24<br>Tue 10/22/24<br>Fri 11/17/23<br>Tue 7/30/24<br>Tue 7/30/24<br>Tue 7/30/24<br>Tue 7/30/24<br>Fri 9/22/23<br>Fri 10/20/23<br>Tue 2/13/24<br>Fri 9/22/23<br>Tue 2/13/24<br>Tue 7/8/25<br>Tue 7/8/25                | 0%<br>0%<br>0%<br>0%<br>15%<br>8%<br>44%<br>1%<br>1%<br>24%<br>1%<br>73%<br>55%<br>26%<br>73%<br>26%<br>73%<br>0%            | \$2,760,934.00<br>\$85,000.00<br>\$1,000,000.00<br>\$500,000.00<br>\$500,000.00<br>\$8,994,415.00<br>\$2,211,190.00<br>\$1,291,000.00<br>\$640,150.00<br>\$3,772,629.00<br>\$630,000.00<br>\$1,625,954.00<br>\$1,516,675.00<br>\$3,010,596.00<br>\$410,625.00<br>\$2,599,971.00<br>\$4,000,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,229,543.97<br>\$575,241.52<br>\$568,040.00<br>\$5,334.58<br>\$1,866.93<br>\$2,309,844.60<br>\$5,250.00<br>\$1,192,366.27<br>\$1,112,228.33<br>\$344,457.85<br>\$301,125.00<br>\$43,332.85<br>\$16,494.85                                    |                          |             | -55        |              | 1                      |                       | 0%  | 1%                    | <b>0%</b> |     |
| 153         Image: Section of the |   | Replacement of Excitation System Units 5 and 6         Replacement of Unit 5 Electric Load Center         Water Heater 6 Replacement Work         FAASt Costa Sur Permanent Repairs         Upgrade to Foxboro Simulation System         Caustic Soda and Acid tanks Installation         Aguirre Power Plant         FAASt Aguirre Power Plant Infrastructure Projects 001         Rehabilitation Fuel Tank Farm Liners - Remaining         Two New CCWP Motors         Fire Pump for Aguirre Power Complex (AG-004)         FAASt Aguirre Power Plant 002 Units 1 & 2 Projects         Replacement of Load Center 1-4 Condenser Circulating Water Pump         Inner Barrel Bundle         Unit 2 Excitation System         FAASt Aguirre Power Plant 003 Combined Cycle         New Water Condensate Tank - Remaining         Major inspection Unit 1-3         Cambalache Power Plant         FAASt Cambalache Power Plant   | 365 days<br>60 days<br>45 days<br>90 days<br>60 days<br><b>342 days</b><br><b>342 days</b><br>100 days<br>240 days<br>300 days<br><b>282 days</b><br>60 days<br><b>162 days</b><br>60 days<br><b>162 days</b><br>480 days                           | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 10/16/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Wed 8/30/23<br>Wed 8/30/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Wed 8/30/23<br>Wed 8/30/23<br>Wed 8/30/23<br>Wed 8/30/23   | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24<br>Fri 1/26/24<br>Fri 1/2/24<br>Tue 10/22/24<br>Fri 1/17/23<br>Tue 7/30/24<br>Tue 7/30/24<br>Tue 7/30/24<br>Tue 7/30/24<br>Fri 9/22/23<br>Fri 10/20/23<br>Tue 2/13/24<br>Fri 9/22/23<br>Tue 2/13/24<br>Tue 7/8/25<br>Tue 7/8/25<br>Mon 7/3/23   | 0%<br>0%<br>0%<br>0%<br>15%<br>8%<br>44%<br>1%<br>1%<br>24%<br>1%<br>73%<br>55%<br>26%<br>73%<br>26%<br>73%<br>0%            | \$2,760,934.00<br>\$85,000.00<br>\$1,000,000.00<br>\$500,000.00<br>\$500,000.00<br>\$2,211,190.00<br>\$2,211,190.00<br>\$2,211,190.00<br>\$40,150.00<br>\$280,040.00<br>\$3,772,629.00<br>\$630,000.00<br>\$1,625,054.00<br>\$1,516,675.00<br>\$3,010,525.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$4000,000.00<br>\$4,000,000.00<br>\$4,000,000.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,229,543.97<br>\$575,241.52<br>\$568,040.00<br>\$5,334.58<br>\$1,866.93<br>\$2,309,844.60<br>\$5,250.00<br>\$1,192,366.27<br>\$1,112,288.33<br>\$344,457.85<br>\$301,125.00<br>\$43,332.85<br>\$16,494.85<br>\$16,494.85<br>\$0.00           | • 7/3                    |             | -55        |              | 1                      |                       | _0% | 1%                    | <b>0%</b> |     |
| 153         Image: Section of the |   | Replacement of Excitation System Units 5 and 6         Replacement of Unit 5 Electric Load Center         Water Heater 6 Replacement Work         FAASt Costa Sur Permanent Repairs         Upgrade to Foxboro Simulation System         Caustic Soda and Acid tanks Installation         Aguirre Power Plant         FAASt Aguirre Power Plant Infrastructure Projects 001         Rehabilitation Fuel Tank Farm Liners - Remaining         Two New CCWP Motors         Fire Pump for Aguirre Power Complex (AG-004)         FAASt Aguirre Power Plant 002 Units 1 & 2 Projects         Replacement of Load Center 1-4 Condenser Circulating Water Pump         Inner Barrel Bundle         Unit 2 Excitation System         FAASt Aguirre Power Plant 003 Combined Cycle         New Water Condensate Tank - Remaining         Major inspection Unit 1-3         Cambalache Power Plant         FAASt Cambalache Power Plant   | 365 days<br>60 days<br>45 days<br>90 days<br>60 days<br><b>342 days</b><br><b>342 days</b><br>100 days<br>240 days<br>240 days<br>240 days<br>60 days<br><b>162 days</b><br>60 days<br><b>162 days</b><br>485 days                                  | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 10/16/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Wed 8/30/23<br>Wor 8/30/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Wor 8/30/23<br>Wed 8/30/23<br>Wed 8/30/23  | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24<br>Fri 1/26/24<br>Fri 1/5/24<br>Tue 10/22/24<br>Fri 11/17/23<br>Tue 7/30/24<br>Tue 7/30/24<br>Tue 7/30/24<br>Tue 7/30/24<br>Fri 9/22/23<br>Fri 10/20/23<br>Tue 2/13/24<br>Fri 9/22/23<br>Tue 2/13/24<br>Tue 7/8/25<br>Tue 7/8/25                | 0%<br>0%<br>0%<br>0%<br>15%<br>8%<br>44%<br>1%<br>1%<br>24%<br>1%<br>73%<br>55%<br>26%<br>73%<br>26%<br>73%<br>0%            | \$2,760,934.00<br>\$85,000.00<br>\$1,000,000.00<br>\$500,000.00<br>\$500,000.00<br>\$8,994,415.00<br>\$2,211,190.00<br>\$1,291,000.00<br>\$640,150.00<br>\$3,772,629.00<br>\$630,000.00<br>\$1,625,954.00<br>\$1,516,675.00<br>\$3,010,596.00<br>\$410,625.00<br>\$2,599,971.00<br>\$4,000,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,229,543.97<br>\$575,241.52<br>\$568,040.00<br>\$5,334.58<br>\$1,866.93<br>\$2,309,844.60<br>\$5,250.00<br>\$1,192,366.27<br>\$1,112,228.33<br>\$344,457.85<br>\$301,125.00<br>\$43,332.85<br>\$16,494.85                                    | • 7/3                    |             | -55        |              | 1                      |                       | _0% | 1%                    | 0%        |     |
| 153         Image: Section of the |   | Replacement of Excitation System Units 5 and 6         Replacement of Unit 5 Electric Load Center         Water Heater 6 Replacement Work         FAASt Costa Sur Permanent Repairs         Upgrade to Foxboro Simulation System         Caustic Soda and Acid tanks Installation         Aguirre Power Plant         FAASt Aguirre Power Plant Infrastructure Projects 001         Rehabilitation Fuel Tank Farm Liners - Remaining         Two New CCWP Motors         Fire Pump for Aguirre Power Complex (AG-004)         FAASt Aguirre Power Plant 002 Units 1 & 2 Projects         Replacement of Load Center 1-4 Condenser Circulating Water Pump         Inner Barrel Bundle         Unit 2 Excitation System         FAASt Aguirre Power Plant 003 Combined Cycle         New Water Condensate Tank - Remaining         Major inspection Unit 1-3         Cambalache Power Plant         FAASt Cambalache Power Plant         FAASt Cambalache Power Plant         FAASt Cambalache Power Plant                                       | 365 days<br>60 days<br>45 days<br>90 days<br>60 days<br><b>342 days</b><br><b>342 days</b><br>100 days<br>240 days<br>240 days<br>240 days<br>60 days<br><b>162 days</b><br>60 days<br><b>162 days</b><br>485 days<br><b>0 days</b>                 | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 10/16/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Wed 8/30/23<br>Wed 8/30/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Wed 8/30/23<br>Wed 8/30/23<br>Wed 8/30/23<br>Wed 8/30/23   | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24<br>Fri 1/26/24<br>Fri 1/2/24<br>Tue 10/22/24<br>Fri 1/17/23<br>Tue 7/30/24<br>Tue 7/30/24<br>Tue 7/30/24<br>Tue 7/30/24<br>Fri 9/22/23<br>Fri 10/20/23<br>Tue 2/13/24<br>Fri 9/22/23<br>Tue 2/13/24<br>Tue 7/8/25<br>Tue 7/8/25<br>Mon 7/3/23   | 0%<br>0%<br>0%<br>0%<br>15%<br>8%<br>44%<br>1%<br>1%<br>24%<br>1%<br>73%<br>55%<br>26%<br>73%<br>26%<br>73%<br>0%            | \$2,760,934.00<br>\$85,000.00<br>\$1,000,000.00<br>\$500,000.00<br>\$500,000.00<br>\$2,211,190.00<br>\$2,211,190.00<br>\$2,211,190.00<br>\$40,150.00<br>\$280,040.00<br>\$3,772,629.00<br>\$630,000.00<br>\$1,625,054.00<br>\$1,516,675.00<br>\$3,010,525.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$410,625.00<br>\$4000,000.00<br>\$4,000,000.00<br>\$4,000,000.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,229,543.97<br>\$575,241.52<br>\$568,040.00<br>\$5,334.58<br>\$1,866.93<br>\$2,309,844.60<br>\$5,250.00<br>\$1,192,366.27<br>\$1,112,288.33<br>\$344,457.85<br>\$301,125.00<br>\$43,332.85<br>\$16,494.85<br>\$16,494.85<br>\$0.00           | • 7/3                    |             | -55        |              | 1                      |                       | _0% | 1%                    | <b>0%</b> |     |
| 153         Image: Second |   | <ul> <li>Replacement of Excitation System Units 5 and 6</li> <li>Replacement of Unit 5 Electric Load Center</li> <li>Water Heater 6 Replacement Work</li> <li>FAASt Costa Sur Permanent Repairs</li> <li>Upgrade to Foxboro Simulation System</li> <li>Caustic Soda and Acid tanks Installation</li> <li>Aguirre Power Plant</li> <li>FAASt Aguirre Power Plant Infrastructure Projects 001</li> <li>Rehabilitation Fuel Tank Farm Liners - Remaining</li> <li>Two New CCWP Motors</li> <li>Fire Pump for Aguirre Power Complex (AG-004)</li> <li>FAASt Aguirre Power Plant 002 Units 1 &amp; 2 Projects</li> <li>Replacement of Load Center 1-4 Condenser Circulating Water Pump</li> <li>Inner Barrel Bundle</li> <li>Unit 2 Excitation System</li> <li>FAASt Aguirre Power Plant O3 Combined Cycle</li> <li>New Water Condensate Tank - Remaining</li> <li>Major inspection Unit 1-3</li> <li>Cambalache Power Plant - Flood Protection Barrier</li> <li>Gas Turbine Permanent Repairs</li> <li>Peakers and Black Start Projects</li> </ul> | 365 days<br>60 days<br>45 days<br>90 days<br>90 days<br>342 days<br>342 days<br>342 days<br>240 days<br>240 days<br>240 days<br>240 days<br>240 days<br>240 days<br>60 days<br>162 days<br>162 days<br>120 days<br>485 days<br>485 days<br>560 days | Fri 12/15/23<br>Tue 3/12/24<br>Mon 7/1/24<br>Mon 9/25/23<br>Mon 9/25/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Wed 8/30/23<br>Wed 8/30/23<br>Wed 8/30/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Wed 8/30/23<br>Wed 8/30/23<br>Wed 8/30/23<br>Wed 8/30/23<br>Mon 7/3/23<br>Mon 7/3/23<br>Mon 7/3/23 | Thu 5/8/25<br>Mon 6/3/24<br>Fri 8/30/24<br>Fri 1/26/24<br>Fri 1/26/24<br>Fri 1/2/24<br>Tue 10/22/24<br>Fri 11/17/23<br>Tue 7/30/24<br>Tue 7/30/24<br>Tue 7/30/24<br>Fri 9/22/23<br>Fri 10/20/23<br>Tue 2/13/24<br>Fri 9/22/23<br>Tue 2/13/24<br>Tue 7/8/25<br>Tue 7/8/25<br>Mon 7/3/23<br>Fri 12/26/25 | 0%<br>0%<br>0%<br>0%<br>0%<br>15%<br>8%<br>44%<br>1%<br>1%<br>1%<br>24%<br>1%<br>73%<br>55%<br>26%<br>73%<br>26%<br>0%<br>0% | \$2,760,934.00<br>\$85,000.00<br>\$2,000,000.00<br>\$1,000,000.00<br>\$500,000.00<br>\$2,211,190.00<br>\$2,211,190.00<br>\$4,01,50.00<br>\$280,040.00<br>\$3,772,629.00<br>\$630,000.00<br>\$1,625,954.00<br>\$1,516,675.00<br>\$3,010,596.00<br>\$410,625.00<br>\$2,599,971.00<br>\$4,000,000.00<br>\$4,000,000.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$3,209,543,97<br>\$575,241.52<br>\$568,040.00<br>\$5,334.58<br>\$1,866.93<br>\$2,309,844.60<br>\$5,250.00<br>\$1,192,366.27<br>\$1,112,228.33<br>\$344,457.85<br>\$301,125.00<br>\$43,332.85<br>\$16,494.85<br>\$16,494.85<br>\$0.00<br>\$0.00 | • 7/3                    |             | -55        |              | 1                      |                       | 0%  | 1%                    | <b>0%</b> |     |

| Proiect: GENERA Proiects Maste | Task      |   | Summary         | 1 | Inactive Milestone | • | Duration-only         |         | Start-only     | C      | External Milestone | \$ | Critical Split  |  |
|--------------------------------|-----------|---|-----------------|---|--------------------|---|-----------------------|---------|----------------|--------|--------------------|----|-----------------|--|
| Date: Fri 9/1/23               | Split     |   | Project Summary |   | Inactive Summary   | 0 | Manual Summary Rollup |         | Finish-only    | 3      | Deadline           | •  | Progress        |  |
|                                | Milestone | • | Inactive Task   |   | Manual Task        | 1 | Manual Summary        | <b></b> | External Tasks |        | Critical           |    | Manual Progress |  |
|                                |           |   |                 |   |                    |   |                       |         |                | Page 3 |                    |    |                 |  |



## **PROJECT OVERVIEW**

### MON 7/3/23 - FRI 12/26/25



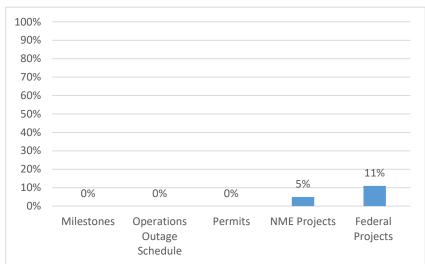
#### **MILESTONES DUE**

Milestones that are coming soon.

| Name  | Finish       |
|---|--------------|
| Projects Completed at Cambalache            | Mon 12/25/23 |
| Projects Completed at Palo Seco Power Plant | Mon 7/1/24   |
| Projects Completed at Mayaguez              | Mon 7/29/24  |
| Projects Completed at San Juan Power Plant  | Fri 8/16/24  |
| Projects Completed at Aguirre Power Plant   | Tue 10/22/24 |
| Projects Completed at Costa Sur Power Plant | Fri 12/12/25 |
| Combustion Turbine 5                        | Mon 9/11/23  |
| Steam Turbine 5                             | Mon 7/3/23   |
| Combustion Turbine 6                        | Mon 3/11/24  |
| Steam Turbine 6                             | Mon 3/11/24  |
| Steam Boiler 7                              | Mon 2/12/24  |
| Steam Boiler 9                              | Mon 4/8/24   |
| Steam Boiler 3                              | Mon 1/1/24   |
| Steam Boiler 4                              | Fri 9/22/23  |
| Steam Boiler 6                              | Fri 1/5/24   |
| Steam Boiler 1                              | Mon 7/3/23   |
| Steam Boiler 2                              | Mon 11/20/23 |
| Combine Cycle Stack 1                       | Fri 1/26/24  |
| Combine Cycle Stack 2                       | Fri 1/26/24  |

### % COMPLETE

Status for all top-level tasks. To see the status for subtasks, click on the chart and update the outline level in the Field List.



### LATE TASKS

Tasks that are past due.

| Name   | Start       | Finish      | Duration | % Complete | Resource<br>Names                    |
|--|-------------|-------------|----------|------------|--------------------------------------|
| Steam Turbine 5                                  | Mon 7/3/23  | Mon 7/3/23  | 0 days   | 0%         |                                      |
| Steam Boiler 1                                   | Mon 7/3/23  | Mon 7/3/23  | 0 days   | 0%         |                                      |
| Aguirre Unit 1 -<br>Environmental<br>Maintenance | Mon 7/3/23  | Fri 8/11/23 | 30 days  | 0%         | Subcontracts[<br>\$3,000,000.00<br>] |
| Procurement Water<br>Heater for Dearator         | Mon 7/3/23  | Mon 8/7/23  | 23 days  | 0%         | Subcontracts[<br>\$400,000.00]       |
| PREB Approval for<br>RFP Changes                 | Mon 7/3/23  | Fri 9/1/23  | 45 days  | 0%         |                                      |
| Fuel Igniters<br>Replacement<br>Installation     | Mon 7/10/23 | Fri 9/29/23 | 60 days  | 0%         | Subcontracts[<br>\$2,364,000.00<br>] |

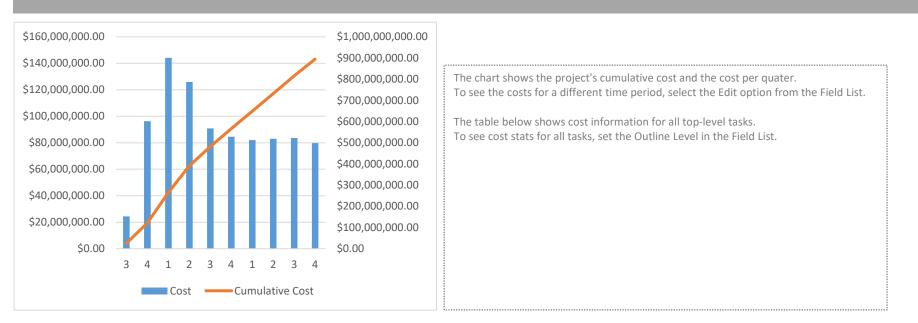
| Costa Sur Nation Wide Permit for Traveling | Fri 11/17/23 |
|--|--------------|
| Screens                                    |              |

Actual Cost

Remaining Cost

(\$13,709,

### \$17,100,215.96 \$908,250,079.8 \$877,440,863.9 6 0



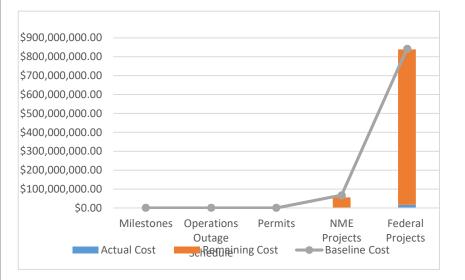
| Name                       | Remaining Cost   | Actual Cost     | Cost                 | ACWP            | BCWP                | BCWS           |
|----------------------------|------------------|-----------------|----------------------|-----------------|---------------------|----------------|
| Milestones                 | \$0.00           | \$0.00          | \$0.00               | \$0.00          | \$0.00              | \$0.00         |
| Operations Outage Schedule | \$0.00           | \$0.00          | \$0.00               | \$0.00          | \$0.00              | \$0.00         |
| Permits                    | \$0.00           | \$0.00          | \$0.00               | \$0.00          | \$0.00              | \$0.00         |
| NME Projects               | \$55,957,526.53  | \$177,428.33    | \$56,134,954.8<br>6  | \$177,428.33    | \$57,619.66         | \$3,000,000.00 |
| Federal Projects           | \$821,483,337.37 | \$16,922,787.63 | \$838,406,125.<br>00 | \$16,922,787.63 | \$14,342,086.<br>84 | \$2,285,388.25 |

000.00)

## **TASK COST OVERVIEW**

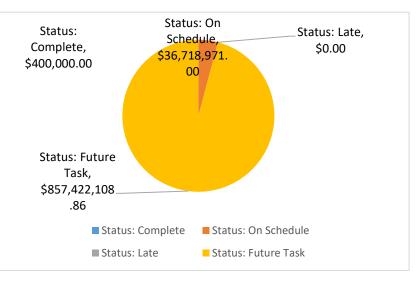
#### **COST STATUS**

Cost status for top-level tasks.



#### COST DISTRIBUTION

How costs are spread out amongst tasks based on their status.



#### COST DETAILS

Cost details for all top-level tasks.

| Name                          | Fixed Cost | Actual Cost         | Remaining Cost   | Cost                 | Baseline Cost        | Cost Variance         |
|-------------------------------|------------|---------------------|------------------|----------------------|----------------------|-----------------------|
| Milestones                    | \$0.00     | \$0.00              | \$0.00           | \$0.00               | \$0.00               | \$0.00                |
| Operations Outage<br>Schedule | \$0.00     | \$0.00              | \$0.00           | \$0.00               | \$0.00               | \$0.00                |
| Permits                       | \$0.00     | \$0.00              | \$0.00           | \$0.00               | \$0.00               | \$0.00                |
| NME Projects                  | \$0.00     | \$177,428.33        | \$55,957,526.53  | \$56,134,95<br>4.86  | \$67,079,954.86      | (\$10,945,000.<br>00) |
| Federal Projects              | \$0.00     | \$16,922,787.6<br>3 | \$821,483,337.37 | \$838,406,1<br>25.00 | \$841,170,125.0<br>0 | (\$2,764,000.0<br>0)  |

## **CRITICAL TASKS**

A task is critical if there is no room in the schedule for it to slip.

Learn more about managing your project's critical path.

| Name   | Start       | Finish       | % Complete | Remaining Work | Resource Names                     |
|--|-------------|--------------|------------|----------------|------------------------------------|
| Aguirre Procurement General                          | Mon 7/3/23  | Fri 10/13/23 | 59%        | 0 hrs          |                                    |
| PREB Approval for RFP Changes                        | Mon 7/3/23  | Fri 9/1/23   | 0%         | 0 hrs          |                                    |
| Procurement Long Lead Iteams                         | Mon 9/4/23  | Fri 11/3/23  | 0%         | 0 hrs          | Subcontracts                       |
| Procurement EPC Contract                             | Mon 9/4/23  | Fri 11/3/23  | 0%         | 0 hrs          | Subcontracts                       |
| FAASt New Black Start System at Costa<br>Sur         | Mon 11/6/23 | Fri 12/26/25 | 0%         | 0 hrs          | Subcontracts[\$45,<br>200,000.00]  |
| FAASt New Black Start System at<br>Aguirre (Yabucoa) | Mon 11/6/23 | Fri 12/26/25 | 0%         | 0 hrs          | Subcontracts[\$45,<br>200,000.00]  |
| Simple Gas Turbines                                  | Mon 11/6/23 | Fri 12/26/25 | 0%         | 0 hrs          | Subcontracts[\$61<br>3,541,936.00] |

- Status: Complete
- Status: On Schedule
- Status: Late
- Status: Future Task