

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

NEPR

Received:

Sep 15, 2023

6:42 PM

IN RE: REVIEW OF LUMA'S INITIAL BUDGETS

CASE NO.: NEPR-MI-2021-0004

SUBJECT: PREPA's Motion to Submit Grid Implementation Report and Federal Funding Reports in Compliance with the June 25 Order

**PREPA'S MOTION TO SUBMIT GRID IMPLEMENTATION REPORT AND
FEDERAL FUNDING REPORTS IN COMPLIANCE WITH THE JUNE 25 ORDER**

COMES NOW the Puerto Rico Electric Power Authority ("PREPA"), through its counsel of record, and respectfully submits and requests as follows:

1. On May 16, 2023, LUMA¹ filed a document titled *Submission of Consolidated Annual Budgets for Fiscal Year 2024 and Proposed Annual T&D Projections Through Fiscal Year 2026* ("May 16 Motion") for the Energy Bureau of the Puerto Rico Public Service Regulatory Board ("Energy Bureau") review and approval. The May 16 Motion included the following budget components: (i) the proposed T&D budget developed by LUMA, (ii) the proposed generation budget developed by Genera PR, LLC ("Genera") on behalf of the PREPA, for the PREPA subsidiary GENCO LLC ("GenCo"), and (iii) the proposed Budget developed by PREPA for its holding company, HoldCo, and its subsidiaries PREPA HydroCo LLC ("HydroCo") and PREPA PropertyCo, LLC ("PropertyCo").
2. On June 25, 2023, the Energy Bureau issued a *Resolution and Order* ("June 25 Order")

¹ LUMA Energy, LLC and LUMA Energy ServCo, LLC (jointly referred to as, "LUMA").

through which it modified the Proposed Consolidated Fiscal Year 2024 submitted by LUMA and approved the modified budgets subject to compliance with various orders ("FY24" Approved Budget").

3. Among the aforementioned orders, through the June 25 Order, the Energy Bureau directed PREPA to submit the Implementation of Grid Modernization plan on a bi-monthly basis, which as directed by the Energy Bureau must provide an overview of the major investment categories and projects that LUMA, Genera and PREPA are considering delivering reliable, resilient power and status of project delivery against milestones ("Grid Modernization Report").²

4. The June 25 Order also included the directive for PREPA to provide updates on the 10-year infrastructure plan, these updates should include information on FEMA and CDBG-DR funding programs for permanent and emergency work for hydro. Accordingly, the Energy Bureau ordered PREPA to provide on a monthly basis, by Project Worksheets (PWs) the intended use and description of project portfolio, obligated amount, received amount, cost-match requirements, cost-match funded (by source) and the project timeline and/or milestones ("10-year Infrastructure Plan").

5. Additionally, through the June 25 Order, PREPA was ordered to submit monthly reports with the Energy Bureau detailing federal funding activity during the quarter for hydro facilities, including progress on submitting and advancing PWs and Scopes of Work (SOWs), by hydro/dam site, the cumulative amount of federal funding applied for, the incremental amount of federal funding applied for in the reporting quarter and both the cumulative and monthly amount of federal funding received ("Federal Funding Activity Report").

6. In compliance with the June 25 Order, PREPA herein submits as Annex A, a document

² PREPA presents the Grid Modernization Report for the water assets under HydroCo's control.

responsive to the Energy Bureau reporting requirements including the Grid Modernization Plan, 10- year Infrastructure Plan, and the Federal Funding Activity Report (together the “Federal Funding Reports”).

7. Notwithstanding, PREPA respectfully renews its request for the Energy Bureau to clarify a portion of the Energy Bureau’s requirement included in the June 25 Order pertaining to the 10-year Infrastructure Plan and instruct PREPA if the Energy Bureau requires PREPA to also submit the emergency work reports as well, as these are not part of the 10-year Infrastructure Plan which only includes permanent works to be performed.

8. Lastly, PREPA also requests the Energy Bureau to grant leave for PREPA to submit the Grid Modernization Plan on a monthly basis. This would allow the Energy Bureau’s review to be more thorough as the updates, if any, can be reflected in a monthly report which as submitted by this motion would be submitted in tandem with the Federal Funding Reports.

WHEREFORE, PREPA respectfully requests the Energy Bureau to take **NOTICE** of the information provided, **FIND** PREPA in compliance with the June 25 Order federal funding reporting requirements **ALLOW** the cadence of the Grid Modernization Plan to be monthly and **CLARIFY** if PREPA should also submit emergency works reports.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 15th day of September 2023.

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CERTIFICATE OF SERVICE

It is hereby certified that, on this same date, I have filed the above motion with the Office of the Clerk of the Energy Bureau using its Electronic Filing System at <https://radicacion.energia.pr.gov/login>, and a courtesy copy of the filing was sent to LUMA through its legal representatives at margarita.mercado@us.dlapiper.com and laura.rozas@us.dlapiper.com and to Genera-PR, LLC through its legal representatives jfr@sbgblaw.com; alopez@sbgblaw.com; legal@genera-pr.com; regulatory@genera-pr.com.

In San Juan, Puerto Rico, this 15th day of September 2023.

/s Joannely Marrero-Cruz
Joannely Marrero Cruz

Annex A

Puerto Rico Electric Power Authority
Federal Funding & Grid Modernization Report

Projects Highlighted Green were identified be part of the Grid Modernization Plan

#	FEMA ID	Project Title	Fund	Cost-Share	Project Formulation Status	Cost Estimate	Funding Formulation				Stage	Commencement Date	Date of Completion	Percentage of Completion		
							PREB Approval	FEMA Approval	Reimbursed expenses	Reimbursement Net of Cost-Share						
1	435769	FAAST South Coast Irrigation District - Canals	428	90%	Developing Detailed SOW	32,140,000	A	32,140,000	To be submitted	-	-	Planning & Design	Apr-23	Jun-24	4%	
2	334803	FAAST Loco Reservoir Dredging	428	90%	Developing Detailed SOW	6,386,107	B	2,730,000	To be submitted	151,193	136,074	L	Planning & Design	Jun-22	Dec-25	15%
3	436462	FAAST Lajas Irrigation Canals	428	90%	Developing Detailed SOW	15,000,000	A	15,000,000	To be submitted	-	-	Planning & Design	Apr-23	Jun-24	4%	
4	335207	FAAST Guineo Reservoir – Dredging	428	90%	Developing Detailed SOW	4,271,836	B	1,250,000	To be submitted	151,193	136,074	L	Planning & Design	Jun-22	Dec-25	15%
5	334798	FAAST Guerrero Reservoir – Dredging	428	90%	Developing Detailed SOW	268,862	B	19,000	To be submitted	151,193	136,074	L	Planning & Design	Jun-22	Dec-25	15%
6	334813	FAAST Guayo Reservoir Dredging	428	90%	Developing Detailed SOW	40,792,788	B	21,010,000	To be submitted	151,193	136,074	L	Planning & Design	Jun-22	Dec-25	15%
7	334811	FAAST Dos Bocas Reservoir Dredging	428	90%	Developing Detailed SOW	79,831,592	B	58,250,000	To be submitted	151,193	136,074	L	Planning & Design	Jun-22	Dec-25	15%
8	178722	FAAST Caonillas (Dredging)	428	90%	Developing Detailed SOW	91,747,984	B, D	43,580,000	To be submitted	151,193	136,074	L	Planning & Design	Jun-22	Dec-25	15%
9	728257	FAAST Caonillas Dams	428	90%	Developing Detailed SOW	Under Development	E	To be submitted	To be submitted	-	-	Planning & Design	Jul-23	Jun-24	0%	
10	728260	FAAST Caonillas Hydroelectric Power Plant I	428	90%	Developing Detailed SOW	Under Development	E	To be submitted	To be submitted	-	-	Planning & Design	Jul-23	Jun-24	0%	
11	436468	FAAST Toro Negro Hydroelectric System Connection	428	90%	Developing Detailed SOW	17,896,715	G	15,220,000	Pending	241,937	217,743	L	Planning & Design	Sep-22	Jun-24	20%
12	335206	FAAST Matrulas Reservoir–Dredging	428	90%	Developing Detailed SOW	8,055,082	B	3,080,000	To be submitted	151,193	136,074	L	Planning & Design	Jun-22	Dec-25	15%
13	334773	FAAST Lucchetti Reservoir – Dredging	428	90%	Developing Detailed SOW	66,060,757	B	35,810,000	To be submitted	151,193	136,074	L	Planning & Design	Jun-22	Dec-25	15%
14	436467	FAAST Isabela Irrigation District - Canals	428	90%	Developing Detailed SOW	15,000,000	A	15,000,000	To be submitted	-	-	Planning & Design	Apr-23	Jun-24	4%	
15	334772	FAAST Guayabal Reservoir – Dredging	428	90%	Developing Detailed SOW	20,606,934	B	7,750,000	To be submitted	151,193	136,074	L	Planning & Design	Jun-22	Dec-25	20%
16	334771	FAAST Guajataca Reservoir – Dredging	428	90%	Developing Detailed SOW	26,718,925	B	18,990,000	To be submitted	151,193	136,074	L	Planning & Design	Jun-22	Dec-25	15%
17	334770	FAAST Guajataca Dam – Permanent Repairs	428	90%	Developing Detailed SOW	1,086,970,000	H	566,000,000	To be submitted	-	-	Planning & Design	Jul-23	Jun-30	3%	
18	334769	FAAST Garzas Reservoir – Dredging	428	90%	Developing Detailed SOW	4,598,559	B	1,530,000	To be submitted	151,193	136,074	L	Planning & Design	Jun-22	Dec-25	15%
19	436621	FAAST Dams Minor Repairs	428	90%	Developing Detailed SOW	3,370,000	A	3,370,000	To be submitted	-	-	Planning & Design	Jul-23	Jun-24	4%	
20	721184	FAAST - Guayabal Seismic Retrofit	428	90%	Pending FEMA Approval	299,278,101		299,278,101	Pending	-	-	Planning & Design	May-23	Dec-25	10%	
21	180723	FAAST - Rio Blanco Hydroelectric System	428	90%	Developing Detailed SOW	50,444,496	G	48,120,000	Pending	367,854	331,069	L	Planning & Design	Sep-22	Jun-24	35%
22	4339-0011	Patillas Dams	404	100%	Approved	558,530,000	I	558,530,000	558,530,000	-	-	Planning & Design	Jul-21	Dec-28	30%	
23	4339-0012	Early Warning System	404	100%	Approved	100,000,000	J	100,000,000	100,000,000	1,267,196	1,267,196	RFP Preparation	Nov-20	Oct-25	30%	
24	COR3-1966	Retrofit projects on hydroelectric turbines (15 Projects)	404/CDBG	100%	Awaiting Funding Approval	320,790,000	C	To be submitted	-	-	-	Technical Specifications	Pending PRDOH	Pending PRDOH	0%	
25	#	USDA - Isabella Irrigation District	USDA	100%	Approved	17,000,000		17,000,000	17,000,000	-	-	Technical Specifications				
										\$	3,540,113.34	\$	3,312,821.58			

- A - Preliminary engineering report underway, currently awaiting contractor engagement.
- B - Preliminary scope submitted. Currently awaiting 30% design to conclude EHP requirements and finalized final cost estimates. RFQ to be awarded in November 2023.
- C - Project scope submitted to PREB. Resolution instructed to be re-submitted once eligibility has been certified by FEMA/COR3.
- D - Project was segregated into other FEMA projects to address specific scope on individual projects.
- E - New project created to individualized scope for caonilla. PREB pre-approved amount included in 178722
- G - Currently developing 406 Mitigation proposal. Revised estimate to be submitted to PREB once FEMA approval is obtained.
- H - Agreement with USACE was executed and annex to be awarded in September 2023.
- I - Continue design work and awaiting full 30% design to continue CDBG formulation.
- J - RFP to be issued on a design build contract. Phase II approved for RFP release.
- L - Amounts reimbursed are subject to A&E costs incurred in the development of Technical Specifications and Design. Cost were reimbursed through PW 9510 A&E.

Red Bold Text	Pending feedback from FEMA or
Purple Bold Text	Needs support or guidance from PREPA
Black Text	Project History

PREPA Priority Order	GM# or 404#	Applicant	Grants Manager Project Name	Associated Sites	WOB Lead	Deliverable Due Date	Date Delivered to PREPA	Date Submitted to FEMA	Latest Resubmission Date	Alternate Funding Deadlines (specify Funding Source)	PREPA Initial Best Cost (PREPA 10-YR Plan)	Standard PA & 428 Funding	406 and/or 404 Mitigation Funding	Next Action On	CEF Amount		Key Notes
															PREPA	FEMA	
DR-4339																	
1	180723	PREPA	FAAST - Rio Blanco Hydroelectric System (Dams/Hydro)	Rio Blanco; Rio Blanco Hydroelectric System Connection; Rio Blanco Penstock; Icacos Dam	Will Sullivan	9/22/2023	3/29/2023	3/30/2023	NA	NA	\$ 50,461,622.85	\$ 48,120,000.00	\$ -	PREPA	\$ 48,120,000.00		<p>05 SEPT UPDATE:</p> <ul style="list-style-type: none"> 01 SEPT - WOB provided S&L with "wishlist" of items to be scoped in Engineering Package. Timeline TBD. Ezequiel said we need it in 3 weeks max. 28 AUG - PREPA wishlist provided. WOB to coordinate with S&L for funding and will inform PREPA on expected funding impacts (FAAST vs 406-Mit). 24 AUG - Site Visit Completed 03 AUG - SOW will need to be sent to FEMA on or before 29 SEP. RFP to be developed in conjunction. May require input from S&L if any scope is added.
2	436468	PREPA	FAAST [Toro Negro Hydroelectric System Connection](Dams/Hydro)	Toro Negro 2 Penstock; Toro Negro Hydroelectric System Connection (4); Toro Negro Hydroelectric System Connection between Splitter box and Aceitunas Forebay	Rebecca O'Connor	8/31/2023	3/29/2023	3/30/2023	NA	NA	\$ 17,896,715.43	\$ 15,220,000.00	\$ -	PREPA	\$ 15,220,000.00		<p>05 SEPT UPDATE:</p> <ul style="list-style-type: none"> 28 AUG - 406 HMP being costed. Revised target date of submittal to FEMA by mid-September. 21 AUG - 406 HMP under development, on track for 31 Aug submittal to FEMA/COR3 for review. 8 AUG - Site visits to diversion dams completed. Information to be included into final SOW. SOW under development.
3	663383	PREPA	FAAST Cambalache Power Plant – Permanent Repairs	Cambalache Power Plant	Rebecca O'Connor	4/7/2023	4/18/2023	4/18/2023	8/16/2023	NA	\$ 4,000,000.00	\$ -	\$ 3,437,964.90	FEMA	\$ 3,437,964.90		<p>05 SEPT UPDATE:</p> <ul style="list-style-type: none"> 30 AUG - WOB provided project summary/status to PREPA to transition project to Genera. Anticipate RFI from FEMA EHP for more details. 24 AUG - FEMA informed PREPA (verbal) that EHP could not review mitigation. 16 AUG - HMP was updated per FEMA request to GM 663383 and resubmitted. Version verbiage sent to ARI for processing through COR3. FEMA has verbally approved the HMP
4	721184	PREPA	Guayabal Dam Seismic Retrofit	Guayabal Dam Seismic Retrofit	Rebecca O'Connor	4/30/2023	4/10/2023	5/30/2023	NA	NA	\$ -	\$ 2,203,295.00	\$ 296,019,229.00	FEMA	\$ 298,222,524		<p>05 SEPT UPDATE:</p> <ul style="list-style-type: none"> 31 AUG - FEMA to issue RFI soon to clarify why 406 funding is denied for seismic upgrade (specific date not provided). Rewriting HMP to take out "seismic" and substitute it with more appropriate narrative. 24 AUG - FEMA verbally denied 406 funding for seismic upgrade; awaiting formal response in writing 3 AUG - FEMA to provide written correspondence confirming CRC agreement with PREPA cost methodology
5	334770	PREPA	FAAST [Guajataca Dam – Permanent Repairs] (Dams/Hydro)	Guajataca Dam	Bill Roche & John Connolly	5/12/2023	6/7/2023	6/12/2023	6/12/2023	NA	\$ 566,085,576.00	\$ 1,086,970,000.00	\$ -	FEMA	\$ 1,086,970,000.00		<p>05 SEPT UPDATE:</p> <ul style="list-style-type: none"> USACE sent PREPA supporting agreement for Phase 1 - 33 months timeline for risk analysis 30 AUG - US ACE speculates engagement with team in September. 24 JUL - US ACE notified Team that they will be able to engage fully in October 30 JUN - HMP resubmitted to COR3 and PREPA to clarify funding allocations of the project. 29 JUN - FEMA determined that they would like to schedule a meeting (for environmental, detailed scoping, potentially for costing). MOA signed with US ACE. Need to coordinate with US ACE. More detail requested for SOW and Cost Estimate breakdown provided by US ACE.

6.1	334811	PREPA	FAAST Dos Bocas Reservoir Dredging (Dams/Hydro)	Dos Bocas Reservoir	Will Sullivan & Linda Kung	4/28/2023	4/27/2023	4/27/2023	6/26/2023	NA	\$ 74,264,338.22	\$ 79,831,592.00	\$ -	FEMA	\$ 79,831,592.00	05 SEPT UPDATE: (no change) <ul style="list-style-type: none"> 23 AUG - PREPA finalized RFQ; RFQ publication date set for 05-Sept; submittal date 2 weeks from today 19 JUL - Senate response document provided to Umpierre on 19 JUL. 26 JUN - resubmitted SOW to FEMA. SOW adjusted based on feedback from FEMA on PRASA Carraizo EA - will revise the 5 previously submitted projects in initial priority order
6.1	178722	PREPA	FAAST [Caonillas Reservoir - Dredging] (Dams/Hydro)	Caonillas Reservoir	Will Sullivan & Linda Kung	5/3/2023	5/3/2023	5/8/2023	7/7/2023	NA	\$ 81,370,540.79	\$ 91,747,984.00	\$ -	FEMA	\$ 91,747,984.00	05 SEPT UPDATE: (no change) <ul style="list-style-type: none"> See Dos Bocas Dredging project update above
6.2	334772	PREPA	FAAST [Guayabal Reservoir - Dredging] (Dams/Hydro)	Guayabal Reservoir	Will Sullivan & Linda Kung	5/9/2023	5/8/2023	5/8/2023	7/7/2023	NA	\$ 9,877,480.71	\$ 20,606,934.00	\$ -	FEMA	\$ 20,606,934.00	05 SEPT UPDATE: (no change) <ul style="list-style-type: none"> See Dos Bocas Dredging project update above
6.2	335206	PREPA	FAAST [Matrullas Reservoir-Dredging] (Dams/Hydro)	Matrullas Reservoir	Will Sullivan & Linda Kung	5/4/2023	5/15/2023	5/15/2023	7/7/2023	NA	\$ 3,927,701.81	\$ 8,055,082.00	\$ -	FEMA	\$ 8,055,082.00	05 SEPT UPDATE: (no change) <ul style="list-style-type: none"> See Dos Bocas Dredging project update above
6.2	335207	PREPA	FAAST Guineo Reservoir - Dredging (Dams/Hydro)	Guineo Reservoir	Will Sullivan & Linda Kung	5/8/2023	5/15/2023	5/15/2023	7/7/2023	NA	\$ 1,593,156.26	\$ 4,271,836.00	\$ -	FEMA	\$ 4,271,836.00	05 SEPT UPDATE: (no change) <ul style="list-style-type: none"> See Dos Bocas Dredging project update above
6.3	334803	PREPA	FAAST Loco Reservoir Dredging (Dams/Hydro)	Loco Reservoir	Will Sullivan & Linda Kung	5/11/2023	5/22/2023	5/22/2023	NA	NA	\$ 3,475,607.27	\$ 6,386,107.00	\$ -	FEMA	\$ 6,386,107.00	05 SEPT UPDATE: (no change) <ul style="list-style-type: none"> See Dos Bocas Dredging project update above
6.3	334813	PREPA	FAAST Guayo Reservoir Dredging (Dams/Hydro)	Guayo Reservoir	Will Sullivan & Linda Kung	5/10/2023	5/31/2023	5/31/2023	NA	NA	\$ 26,789,368.39	\$ 40,792,788.00	\$ -	FEMA	\$ 40,792,788.00	05 SEPT UPDATE: (no change) <ul style="list-style-type: none"> See Dos Bocas Dredging project update above
6.3	334773	PREPA	FAAST [Lucchetti Reservoir - Dredging] (Dams/Hydro)	Lucchetti Reservoir	Will Sullivan & Linda Kung	5/16/2023	6/5/2023	6/5/2023	NA	NA	\$ 45,654,198.70	\$ 66,060,757.00	\$ -	FEMA	\$ 66,060,757.00	05 SEPT UPDATE: (no change) <ul style="list-style-type: none"> See Dos Bocas Dredging project update above
6.4	334771	PREPA	FAAST [Guajataca Reservoir - Dredging] (Dams/Hydro)	Guajataca Reservoir	Will Sullivan & Linda Kung	5/17/2023	6/6/2023	6/6/2023	NA	NA	\$ 24,203,640.80	\$ 26,718,925.00	\$ -	FEMA	\$ 26,718,925.00	05 SEPT UPDATE: (no change) <ul style="list-style-type: none"> See Dos Bocas Dredging project update above
6.4	334798	PREPA	FAAST Guerrero Reservoir - Dredging (Dams/Hydro)	Guerrero Reservoir	Will Sullivan & Linda Kung	5/18/2023	6/6/2023	6/6/2023	NA	NA	\$ 18,078.63	\$ 268,862.00	\$ -	FEMA	\$ 268,862.00	05 SEPT UPDATE: (no change) <ul style="list-style-type: none"> See Dos Bocas Dredging project update above
6.5	334769	PREPA	FAAST [Garzas Reservoir - Dredging] (Dams/Hydro)	Garzas Reservoir	Will Sullivan & Linda Kung	5/19/2023	6/6/2023	6/6/2023	NA	NA	\$ 1,423,727.60	\$ 4,598,559.00	\$ -	FEMA	\$ 4,598,559.00	05 SEPT UPDATE: (no change) <ul style="list-style-type: none"> See Dos Bocas Dredging project update above
NA	436621	PREPA	FAAST [Dams Minor Repairs] (Dams/Hydro)	Guayabal Dam; Adjuntas Dam; Carite Dam; Coamo Dam; Dos Bocas Dam; Garzas Dam; Guayo Dam; Guineo Dam; Loco Dam; Lucchetti Dam; Matrullas Dam; Patillas Dam; Pellejas Dam; Prieto Dam; Vivi Dam; Yahuecas Dam	Linda Kung	NA				NA	\$ 3,372,889.49	\$ -	\$ -	PREPA	\$ 3,372,889.49	05 SEPT UPDATE: <ul style="list-style-type: none"> 05 Sept - Awaiting information on security systems requested (from PREPA personnel). Documentation to be reviewed and DSOW to be submitted after obtaining security system information. (Maria Santiago at PREPA - will submit inventory by tomorrow) Security system info..... 10 AUG - FEMA inquired on the status. Need to evaluate in response to FEMA and provide update.
7.1	435769	PREPA	FAAST South Coast Irrigation District - Canals (Dams/Hydro)	Guamani Channel; Juana Diaz Channel; Patillas Channel	Will Sullivan & Linda Kung	NA				NA	\$ 32,140,000.00	\$ -	\$ -	PREPA	\$ 32,140,000.00	05 SEPT UPDATE: <ul style="list-style-type: none"> 01 SEPT - re-engaged with CSA, received kmz file. Begin developing DSOW and cost estimate. Target submittal by end of September. 16 AUG - Inquiry into potential additional USDA funding done internally in WOB. Awaiting response. 14 AUG - Analyze settlement funding level at \$64M, identify 406 mitigation opportunities 8 AUG - Meeting with CSA on Aug 8. Focused on South Coast Irrigation Canals. Discussion for PREPA objectives and funding required to identify the scope that will be completed.

NA	436467	PREPA	FAAST [Isabela Irrigation District - Canals] (Dams/Hydro)	Derivation Channel and Forebay; Main and Aguadilla Channel; Moca Channel	Will Sullivan & Linda Kung	NA					NA	\$ 15,000,000.00	\$ -	\$ -		PREPA	\$ 15,000,000.00		05 SEPT UPDATE: <ul style="list-style-type: none"> 05 Sept - Stakeholders meeting; project planning to occur from May 2023 to May 2025; no conceptual design yet; this is a low priority USDA has draft of SOW; whatever USDA doesn't cover (i.e. execution of work), belongs to FEMA PA CSA is not involved
7.2	436462	PREPA	FAAST Lajas Irrigation District - Canals (Dams/Hydro)	Lajas Irrigation Channels; Lajas Lateral Channels	Will Sullivan & Linda Kung	NA					NA	\$ 15,000,000.00	\$ -	\$ -		PREPA	\$ 15,000,000.00		05 SEPT UPDATE: (no change) <ul style="list-style-type: none"> 16 AUG - Inquiry into potential additional USDA funding done internally in WOB. Awaiting response. CSA has not commenced work
7.3	670036	PREPA	FAAST [Design Fire Pump for Aguirre Power Complex] (Generation)	Design Fire Pump for Aguirre Power Complex	Linda Kung	NA					NA	\$ -	\$ -	\$ -		PREPA	TBD		05 SEPT UPDATE: <ul style="list-style-type: none"> 30 AUG - WOB provided project summary/status to PREPA to transition project to Genera
8		PREPA	BONUS Nuclear Plant	BONUS Nuclear Plant Museum, Site, and Retaining Wall	Will Sullivan	8/31/2023					NA	\$ -	\$ -	\$ -		PREPA	TBD		05 SEPT UPDATE: <ul style="list-style-type: none"> 30 AUG - WOB provided project summary/status to PREPA to transition project to Genera
NA	728257	PREPA	FAAST [Caonillas Dam] (Dams/Hydro)	Caonillas Dam Structure	Linda Kung	NA					NA	\$ -	\$ -	\$ -		PREPA	TBD		05 SEPT UPDATE: (no change) <ul style="list-style-type: none"> 10 AUG - New project created.
9	728260	PREPA	FAAST [Caonillas HydroElectric Power Plant No. 1] (Dams/Hydro)	Power Plant and Cofferdam	Linda Kung	9/15/2023					NA	\$ -	\$ -	\$ -		PREPA	TBD		05 SEPT UPDATE: <ul style="list-style-type: none"> 31 AUG - asked S&L to prepare 30% designs for cofferdam construction; S&L to provide timeline for deliverable 24 AUG - need confirmation from PREPA re. status of cofferdam design by S&L. Hold on SOW write-up and RFP development. 10 AUG - New project created.
NA	NA	PREPA	Dos Bocas	Dos Bocas	TBD	NA					NA	\$ -	\$ -	\$ -		PREPA	TBD		05 SEPT UPDATE: (no change) <ul style="list-style-type: none"> 5-Sept - could be other funding sources 11 AUG - 404 Hydroelectric project moved to Fiona disaster. should confirm with PREPA if all hydroelectric work will be done under that 404 project and 428 dollars not used. Overlap evaluation is no longer necessary.
NA	NA	PREPA	Garzas 1	Garzas 1	TBD	NA					NA	\$ -	\$ -	\$ -		PREPA	TBD		05 SEPT UPDATE: (no change) <ul style="list-style-type: none"> 11 AUG - 404 Hydroelectric project moved to Fiona disaster. should confirm with PREPA if all hydroelectric work will be done under that 404 project and 428 dollars not used. Overlap evaluation is no longer necessary.
NA	NA	PREPA	Garzas 2	Garzas 2	TBD	NA					NA	\$ -	\$ -	\$ -		PREPA	TBD		05 SEPT UPDATE: (no change) <ul style="list-style-type: none"> 11 AUG - 404 Hydroelectric project moved to Fiona disaster. should confirm with PREPA if all hydroelectric work will be done under that 404 project and 428 dollars not used. Overlap evaluation is no longer necessary.
NA	NA	PREPA	Toro Negro 1	Toro Negro 1	TBD	NA					NA	\$ -	\$ -	\$ -		PREPA	TBD		05 SEPT UPDATE: (no change) <ul style="list-style-type: none"> 11 AUG - 404 Hydroelectric project moved to Fiona disaster. should confirm with PREPA if all hydroelectric work will be done under that 404 project and 428 dollars not used. Overlap evaluation is no longer necessary.
NA	NA	PREPA	Toro Negro 2	Toro Negro 2	TBD	NA					NA	\$ -	\$ -	\$ -		PREPA	TBD		05 SEPT UPDATE: (no change) <ul style="list-style-type: none"> 11 AUG - 404 Hydroelectric project moved to Fiona disaster. should confirm with PREPA if all hydroelectric work will be done under that 404 project and 428 dollars not used. Overlap evaluation is no longer necessary.
NA	NA	PREPA	Yauco 1	Yauco 1	TBD	NA					NA	\$ -	\$ -	\$ -		PREPA	TBD		05 SEPT UPDATE: (no change) <ul style="list-style-type: none"> 11 AUG - 404 Hydroelectric project moved to Fiona disaster. should confirm with PREPA if all hydroelectric work will be done under that 404 project and 428 dollars not used. Overlap evaluation is no longer necessary.

NA	NA	PREPA	Yauco 2	Yauco 2	TBD	NA					NA	\$ -	\$ -	\$ -	PREPA	TBD	<p>05 SEPT UPDATE: (no change)</p> <ul style="list-style-type: none"> • 11 AUG - 404 Hydroelectric project moved to Fiona disaster. should confirm with PREPA if all hydroelectric work will be done under that 404 project and 428 dollars not used. Overlap evaluation is no longer necessary.
10	673691	PREPA	Prime Generators - Equipment Project	All sites	Rebecca O'Connor	10/18/2023					NA	\$ -	\$ -	\$ -	PREPA	TBD	<p>05 SEPT UPDATE:</p> <ul style="list-style-type: none"> • 01 Sept - meeting with Caroline Rivera, Javier Bas, Javier Pietri; discussions regarding space and power requirements for prime or backup generators at every location; action items created; funding source could be 406 for all generators

DR-4339 404 Projects

7	1966	PREPA	Retrofit of projects on hydroelectric turbines (16 Projects)	Caonillas 1; Dos Bocas; Yauco 1; Yauco 2; Rio Blanco; Toro Negro 1; Toro Negro 2; Garzas 1; Garzas 2	Matt Arsenault	TBD				DOE Section 247 grant. submitted LOI 6/21. Full grant applicaiton due 10/6/23	\$ 320,790,000.00	\$ -	\$ 320,790,000.00	PREPA FEMA	\$ 320,790,000.00	<p>05 SEPT UPDATE:</p> <ul style="list-style-type: none"> • 5-Sept - need to update application package for Phase 1 (Matt A is lead) (Moved from Maria to Fiona) • 14 AUG - Full application development is underway • 31 JULY - Project cannot move forward until COR3 opens 404 Applications for Fiona. • 31 JULY - DOE section 247 grant to be developed, due by 6 OCT 2023. • 24 JULY - need to coordinate with COR3 on moving project to Fiona disaster. Need to be notified when Fiona Disaster NOFO is released from COR3 • 21 JUL - Ezequiel confirmed WOB should move forward with DOE grant application due 06 OCT for portion of funding.
NA	0008	PREPA	Palo Seco	Palo Seco						NA	\$ -	\$ -	\$ -	PREPA		<p>GENERA RESPONSIBILITY</p>
NA	0012	PREPA	Early Warning System	Early Warning System	Matt Arsenault & Rebecca O'Connor	8/18/2023				NA	\$ 100,000,000.00	\$ -	\$ 100,000,000.00	PREPA	\$ 100,000,000.00	<p>05 SEPT UPDATE:</p> <ul style="list-style-type: none"> • 05-Sept - Batch 2 to include all remaining dams (17). WOB (Matt A) to draft a request letter to swap the dams for Batch 1. (use Bermudez's original letter) • 01 SEPT - PRASA added 3 dams and removed 3 PREPA dams to Batch 1. S&L submitted updated estimates. Need to do RFQ before RFP. • 28 AUG - RFP to be resubmitted to PREPA for review with revisions for batch 1 dams only by 8/29 COB • 18 AUG Draft RFP, contract and DOR sent to PREPA for review • 14 AUG - Final review of RFP ongoing. Expected submission to PREPA by no later than 18 AUG for legal review. • 04 AUG - S&L provided documentation, review for completeness and include into the Contract and RFP.

NA	0011	PREPA	Patillas Dam Seismic Retrofit	Patillas Dam Seismic Retrofit	Matt Arseneault & Will Sullivan	NA				NA	\$ 558,000,000.00	\$ -	\$ 558,000,000.00		PREPA	\$ 558,000,000.00	<p>05 SEPT UPDATE:</p> <ul style="list-style-type: none"> • 1-Sept - meeting re RFI re preparedness, schedules, POCs - under review (uploaded to sharepoint); need PREB approval for B&V to do mechanical work; EA under review by ERT team and CPM • 22 AUG - Resolution to be presented to board about Mechanical Design. Answer by 28 AUG. Hold on RFP development. • 14 AUG - Contacted Reclamation (D. Gillette). Reclamation will provide an FTT site to download available information. Informed them to have someone available for next week Mit Meeting. Will need to send meeting information when details are finalized. • 04 AUG - Awaiting for documentation from Reclamation in order to be able to provide RFQ or RFP for required services. <p>RFP for water works and mech and elec repairs is needed. - need confirmation from Jaime and Ezequiel.</p>	
NA	0010		Simple Cycle Gas Turbines	Simple Cycle Gas Turbines	Genera	NA				NA	\$ -	\$ -	\$ -		PREPA		GENERA RESPONSIBILITY	
DR-4473																		
NA	171515	PREPA	Costa Sur Power Plant Buildings - Admin Building	Administration Building	John Connolly	NA				NA	\$ 4,994,000.00	\$ -	\$ -		FEMA	TBD	<p>05 SEPT UPDATE:</p> <ul style="list-style-type: none"> • 31 AUG - WOB provided project summary/status to PREPA to transition project to Genera 	
NA	171515	PREPA	Costa Sur Power Plant Buildings - L&S/P Building	Land and Structure Building/Personnel Building	John Connolly & Will Sullivan	9/18/2023				NA	\$ -	\$ -	\$ -		PREPA	TBD	<p>05 SEPT UPDATE:</p> <ul style="list-style-type: none"> • 31 AUG - WOB provided project summary/status to PREPA to transition project to Genera 	
NA	171515	PREPA	Costa Sur Power Plant Buildings - Remaining Buildings	New Demi Building; Control House; Dispensary/Storage Shed/Nurse Office; Conservation Building; Fire House; Cafeteria/Boiler's Section Cafeteria; General Mechanic Building 1; Storage Administrative Building/South Mechanic's General	John Connolly & Will Sullivan	9/18/2023				NA	\$ -	\$ -	\$ -		PREPA	TBD	<p>05 SEPT UPDATE:</p> <ul style="list-style-type: none"> • 31 AUG - WOB provided project summary/status to PREPA to transition project to Genera 	
NA	171517	PREPA	Costa Sur Drainage Channel	Costa Sur Drainage Channel	Bill Roche	NA				NA	\$ -	\$ -	\$ -		FEMA	TBD	<p>05 SEPT UPDATE:</p> <ul style="list-style-type: none"> • 31 AUG - WOB provided project summary/status to PREPA to transition project to Genera 	