

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

NEPR Received: Nov 30, 2023 3:43 PM
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IN RE: REVIEW OF LUMA'S INITIAL
BUDGETS

CASE NO.: NEPR-MI-2021-0004

**MOTION TO SUBMIT PREPA'S FEDERAL FUNDING AND GRID MODERNIZATION
IMPLEMENTATION REPORT**

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

1. On June 25, 2023, the Puerto Rico Energy Bureau ("PREB") issued a Resolution and Order whereby it modified and, as such, approved the Consolidated Annual Budgets for Fiscal Year 2024 (hereinafter, the "June 25th Resolution").
2. In addition, the PREB directed PREPA to present the Implementation of the Grid Modernization Plan on a bi-monthly basis (hereinafter, the "Grid Modernization Report"). Per the June 25th Resolution, the Grid Modernization Report shall include a comprehensive overview of the primary investment areas and projects being considered by PREPA to ensure the provision of dependable and resilient power, along with the current progress of project milestones.
3. PREPA was also ordered to submit monthly reports with the PREB 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.

4. On November 13, 2023, the PREB issued a Resolution and Order to authorize, among other things, a monthly cadence for the Grid Modernization Implementation Report.
5. In compliance with the PREB's order, PREPA submits the Federal Funding and Grid Modernization Implementation Report.

WHEREFORE, PREPA respectfully requests the Energy Bureau to take **NOTICE** of the information provided, FIND PREPA in compliance with the reporting requirements of the June 25 Order.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 30th day of November 2023.

CERTIFICATE OF SERVICE: We hereby certify that this document was filed with the Office of the Clerk of the Energy Bureau using its Electronic Filing System at <https://radicacion.energia.pr.gov/login>, and courtesy copies were sent via e-mail to LUMA Energy, LLC through its counsels of record at margarita.mercado@us.dlapiper.com, laura.rozas@us.dlapiper.com, and to Genera-PR, LLC through its counsels of record at jfr@sbgblaw.com, alopez@sbgblaw.com, legal@genera-pr.com and regulatory@genera-pr.com.

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Projects highlighted green are 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	Mar-24	30%
2	334803	FAAST Loco Reservoir Dredging	428	90%	Developing Detailed SOW	6,386,100	B	2,730,000	To be submitted	151,183	136,044	Planning & Design	Jun-22	Mar-25	10%
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	Sep-24	10%
4	335207	FAAST Guineo Reservoir - Dredging	428	90%	Developing Detailed SOW	4,271,836	B	1,250,000	To be submitted	151,183	136,044	Planning & Design	Jun-22	Dec-24	10%
5	334798	FAAST Guerrero Reservoir - Dredging	428	90%	Developing Detailed SOW	268,882	B	19,000	To be submitted	151,183	136,044	Planning & Design	Jun-22	Jun-25	10%
6	334813	FAAST Guayo Reservoir Dredging	428	90%	Developing Detailed SOW	40,792,788	B	21,010,000	To be submitted	151,183	136,044	Planning & Design	Jun-22	Mar-25	10%
7	334811	FAAST Dos Bocas Reservoir Dredging	428	90%	Developing Detailed SOW	79,831,592	B	58,250,000	To be submitted	151,183	136,044	Planning & Design	Jun-22	Sep-24	10%
8	178722	FAAST Caonillas (Dredging)	428	90%	Developing Detailed SOW	91,747,988	D	43,580,000	To be submitted	151,183	136,044	Planning & Design	Jun-22	Sep-24	10%
9	728257	FAAST Caonillas Dams	428	90%	Developing Detailed SOW		M	To be submitted	To be submitted	-	-	Planning & Design	Jul-23	Feb-24	10%
10	728260	FAAST Caonillas Hydroelectric Power Plant I	428	90%	Developing Detailed SOW		E	To be submitted	To be submitted	-	-	Planning & Design	Jul-23	Jul-24	25%
11	436468	FAAST Toro Negro Hydroelectric System Connection	428	90%	Pending FEMA Approval	44,653,767	N	15,220,000	To be submitted	230,400	198,369	Planning & Design	Sep-22	Aug-24	30%
12	335206	FAAST Matullas Reservoir-Dredging	428	90%	Developing Detailed SOW	8,055,080	B	3,080,000	To be submitted	151,183	136,044	Planning & Design	Jun-22	Dec-24	10%
13	334773	FAAST Lucchetti Reservoir - Dredging	428	90%	Developing Detailed SOW	66,060,757	B	35,810,000	To be submitted	151,183	136,044	Planning & Design	Jun-22	Mar-25	10%
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	Sep-25	5%
15	334772	FAAST Guayabal Reservoir - Dredging	428	90%	Developing Detailed SOW	20,606,934	B	7,750,000	To be submitted	151,183	136,044	Planning & Design	Jun-22	Dec-24	10%
16	334771	FAAST Guajataca Reservoir - Dredging	428	90%	Developing Detailed SOW	26,718,935	B	18,990,000	To be submitted	151,183	136,044	Planning & Design	Jun-22	Jun-25	10%
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	Dec-26	0%
18	334769	FAAST Garzas Reservoir - Dredging	428	90%	Developing Detailed SOW	4,598,539	B	1,530,000	To be submitted	151,183	136,044	Planning & Design	Jun-22	Sep-25	10%
19	436621	FAAST Dams Minor Repairs	428	90%	Developing Detailed SOW	3,372,889	F	3,370,000	To be submitted	-	-	Planning & Design	Jul-23	May-24	10%
20	721184	FAAST - Guayabal Seismic Retrofit	428	90%	Pending FEMA Approval	298,222,520		299,278,100	Pending	-	-	Planning & Design	May-23	Dec-25	0%
21	180723	FAAST - Rio Blanco Hydroelectric System	428	90%	Pending FEMA Approval	109,842,080	G	48,120,000	To be submitted	331,069	297,962	Planning & Design	Sep-22	Oct-24	25%
22	4339-0011	Patillas Dams	404	100%	Approved	558,530,000	I	558,530,000	558,530,000	1,009,322	1,009,322	Planning & Design	Jul-21	Sep-25	25%
23	4339-0012	Early Warning System	404	100%	Approved	100,000,000	J	100,000,000	100,000,000	1,267,146	1,267,146	RFP Preparation	Nov-20	Aug-24	45%
24	COR3-1966	Retrofit projects on hydroelectric turbines (15 Projects)	404/CDBG	100%	Awaiting Funding Approval	320,790,000	C	320,790,000	Pending	-	-	Technical Specifications	Pending PRDOH	TBD	0%
25	#	USDA - Isabella Irrigation District	USDA	100%	Approved	17,000,000	X	17,000,000	17,000,000	-	-	Technical Specifications	Pending USDA	TBD	0%
										\$	4,491,120	\$	4,269,660		

- Notes**
- A - Contract awarded. SOW currently being revised based on feedback from PREPA; final technical report to be submitted by early/mid-December.
 - B - RFQ to be awarded in October 2023. PREPA published reservoir inspection schedule (for NOV 8, 9, 10, 13).
 - C - PREB Approval received on October 11, 2023. Awaiting formal RFI from FEMA to amend application package.
 - D - Project was segregated into other FEMA projects to address specific scope on individual projects.
 - E - Specifications to complete detail SOW to be received by contractor in mid-December.
 - F - DSOW and Mitigation application still ongoing. Due date pushed back to December 2023. Next report will include project 728257 for grouping purposes.
 - G - Contractor scheduled site visits for 11/27 to gather information for 30% plans. Plans to be ready 12/01 for PREPA's comments and 12/08 for FEMA submittal.
 - H - Working Capital Advance (WCA) for first payment installment received. Advance to be paid out to USACE per contract terms by Mid-December.
 - I - Continue design work and awaiting full 30% design. Environmental & technical studies underway. POP time extension requested and FEMA approved.
 - J - RFP to be issued on a design build contract. Batch II Phase II approval received by FEMA.
 - K - USDA to perform feasibility study on the development of a watershed plan and environmental document.
 - 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.
 - M - Project to be moved under 436621 Dams Minor Repair. Future report will exclude line item and consolidate projects.
 - N - Contractor visited sites to gather information for 30% plans. Plans will be ready by 11/29 for PREPA's comments and 12/8 for FEMA submittal.