

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

NEPR
Received:
Jan 31, 2024
3:34 PM

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 FOR JANUARY 2024**

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 31st day of January 2024.

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>, which will send notification of such filing to all attorneys of record.

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Holdco, HydroCo-PropertyCo
 Summary Outlining Federal Activity
 PREB 20230625-MI20210004
 Q2 2024

					(a)		(b)					
Permanent Work					PREB Approval		Obligations		Working Capital Advance		Reimbursements	
#	FEMA ID	Project Title	Fund	Cost Estimate	Cumulative	Q2 2024	Cumulative	Q2 2024	Cumulative	Q2 2024	Cumulative	Q2 2024
1	435769	FAAST South Coast Irrigation District - Canals	428	129,903,549	32,140,000	-	-	-	477,437	-	-	-
2	334803	FAAST Loco Reservoir Dredging	428	6,386,107	2,730,000	-	-	-	551,721	-	232,605	81,412
3	436462	FAAST Lajas Irrigation Canals	428	15,000,000	15,000,000	-	-	-	477,437	-	-	-
4	335207	FAAST Guineo Reservoir – Dredging	428	4,271,836	1,250,000	-	-	-	551,721	-	232,605	81,412
5	334798	FAAST Guerrero Reservoir – Dredging	428	268,862	19,000	-	-	-	551,721	-	232,605	81,412
6	334813	FAAST Guayo Reservoir Dredging	428	40,792,788	21,010,000	-	-	-	551,721	-	232,605	81,412
7	334811	FAAST Dos Bocas Reservoir Dredging	428	79,831,592	58,250,000	-	-	-	551,721	-	232,605	81,412
8	178722	FAAST Caonillas (Dredging)	428	91,747,984	41,740,000	-	-	-	551,721	-	232,605	81,412
9	728260	FAAST Caonillas Hydroelectric Power Plant I	428	6,445,073	1,650,000	-	-	-	427,574	-	-	-
10	436468	FAAST Toro Negro Hydroelectric System Connection	428	44,653,767	15,220,000	-	-	-	171,460	-	220,410	-
11	335206	FAAST Matrullas Reservoir–Dredging	428	8,055,082	3,080,000	-	-	-	551,721	-	232,605	81,412
12	334773	FAAST Lucchetti Reservoir – Dredging	428	66,060,757	35,810,000	-	-	-	551,721	-	232,605	81,412
13	436467	FAAST Isabela Irrigation District - Canals	428	15,000,000	15,000,000	-	-	-	477,437	-	-	-
14	334772	FAAST Guayabal Reservoir – Dredging	428	20,606,934	7,750,000	-	-	-	551,721	-	232,605	81,412
15	334771	FAAST Guajataca Reservoir – Dredging	428	26,718,925	18,990,000	-	-	-	551,721	-	232,605	81,412
16	334770	FAAST Guajataca Dam – Permanent Repairs	428	1,086,970,000	566,000,000	-	-	-	54,327,700	-	-	-
17	334769	FAAST Garzas Reservoir – Dredging	428	4,598,559	1,530,000	-	-	-	551,721	-	232,605	81,412
18	436621	FAAST Dams Minor Repairs	428	9,680,681	3,560,000	-	-	-	477,437	-	-	-
19	721184	FAAST - Guayabal Seismic Retrofit	428	298,222,524	299,278,101	-	-	-	106,895	-	-	-
20	180723	FAAST - Rio Blanco Hydroelectric System	428	109,842,084	48,120,000	-	-	-	135,535	-	331,069	-
21	4339-0011	Paillass Dams	404	558,530,000	558,530,000	-	558,530,000	-	-	-	1,009,322	866,590
22	4339-0012	Early Warning System	404	100,000,000	100,000,000	-	100,000,000	-	24,716,622	23,606,622	1,311,569	44,373
23	404NA1	Retrofit projects on hydroelectric turbines (15 Projects)	404/CDBG	320,790,000	320,790,000	-	-	-	-	-	-	-
24	#	USDA - Isabella Irrigation District	USDA	17,000,000	-	-	-	-	-	-	-	-
25	#	BONUS Nuclear Plant Museum, Site, and Retaining Wall	428	1,806,515	To be submitted	(e)	-	-	-	-	-	-
				\$ 3,063,183,618	\$ 2,167,447,101	\$ -	\$ 658,530,000	\$ -	\$ 87,864,468	\$ 23,606,622	\$ 5,431,025	\$ 1,806,492

					(c)		(c)	
Emergency Work					Obligations		Reimbursements	
#	FEMA ID	Project Title	Fund	Type	Obligated Federal Share	Obligated Q2 2024	Reimbursed expenses	Reimbursed Expenses Q2 2024
1	DR-4336	Hurricane Irma	FEMA PA	Emergency Work	12,814,550	-	12,841,295	-
2	DR-4336	Hurricane Irma Non-Federal Match	CDBG	Emergency Work	4,280,432	-	1,880,336	-
3	DR-4339	Hurricane Maria	FEMA PA	Emergency Work	1,947,615,312	(1,226,040)	1,863,717,675	101,278,068
4	DR-4339	Hurricane Maria Non-Federal Match	CDBG	Emergency Work	14,410,895	14,004,285	432,140	-
5	DR-4473	Earthquake	FEMA PA	Emergency Work	346,006,850	-	345,952,099	-
6	DR-4493	COVID-19	FEMA PA	Emergency Work	1,875,438	-	1,875,438	-
7	DR-4671	Hurricane Fiona	FEMA PA	Emergency Work	82,032,312	3,054,634	65,802,181	1,043,506
				\$ 2,409,035,789	\$ 15,832,879	\$ 2,292,501,164	\$ 102,321,573	

					(c)		(c)	
Management Cost					Obligations		Reimbursements	
#	FEMA ID	Project Title	Fund	Type	Obligated Federal Share	Obligated Q2 2024	Reimbursed expenses	Reimbursed Expenses Q2 2024
1	DR-4336	Hurricane Irma	FEMA PA	Management Cost	707,404	-	-	344,847
2	DR-4339	Hurricane Maria	FEMA PA	Management Cost	620,193,957	-	-	3,531,072
3	DR-4473	Earthquake	FEMA PA	Management Cost	15,868,202	-	-	-
4	DR-4493	COVID-19	FEMA PA	Management Cost	-	-	-	-
5	DR-4671	Hurricane Fiona	FEMA PA	Management Cost	3,453,237	-	-	104,340
				\$ 640,222,800	\$ -	\$ -	\$ 3,980,259	

(a) Working capital advances for FEMA PA are for A&E expenses and thus allocated on a project-by-project basis equally. Utilization will follow actual project needs.
 (b) Amounts herein are gross including Federal & Non-Federal Share
 (c) Amounts herein are net of local cost share.
 (d) Deobligations for unliquidated obligations due to closeout procedures. While closing out projects unutilized obligations are reduced to reflect actual proceeds received and utilized. No financial impact for PREPA.
 (e) PREB approval was obtain with 436467 FAAST Isabela Irrigation District. Project was segregated due to new alternate funding. Scope remains unchanged. Revised Cost estimate to be submitted once obligations are secured.