

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

NEPR

Received:

Feb 20, 2024

4:09 PM

IN RE:

REVIEW OF LUMA'S INITIAL BUDGET

CASE NO.: NEPR-MI-2021-0004

SUBJECT: Motion to Submit Reports on Grid Modernization and Emergency Work-Related Federal Funding in Compliance with Resolution and Order dated June 25, 2023

**MOTION TO SUBMIT REPORTS ON GRID MODERNIZATION AND EMERGENCY
WORK-RELATED FEDERAL FUNDING 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”),¹ through its counsel of record, and respectfully state and request the following:

1. On June 25, 2023, the Energy Bureau issued a Resolution and Order titled *Determination on the FY24 Annual Budgets for the Electric Utility System – LUMA, Genera, and PREPA* (“June 25th Order”), through which it (1) modified the Proposed Consolidated FY2024 Budget; (2) approved the modified budgets subject to compliance with various orders included in the June 25th Order; and (3) included a series of determinations and orders addressed to Genera regarding the GenCo Budget.²

¹ 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.

² See June 25th Order, pp. 16 - 21.

2. Pertinent to this Motion, the June 25th Order included reporting requirements outlined in its Attachment I, comprising but not limited to:

- a. implementation of Grid Modernization Plan Report; and
- b. permanent and Emergency Work-Related Federal Funding Report & Infrastructure Plan Updates.

3. On September 1, 2023, Genera filed a document titled *Motion to Submit Monthly Maintenance Report for August 2023, in Compliance with Resolution and Order dated June 25, 2023* (“September 1st Motion”). Relevant to the present matter, Genera requested modifications to the filing schedule for the aforementioned reports:

- a. the Implementation of Grid Modernization Plan within twenty (20) days following the conclusion of each bi-monthly reporting period; and
- b. the submission of the Permanent and Emergency Work-Related Federal Funding Report & Infrastructure Plan Updates within twenty (20) days after the end of the monthly reporting period.

4. In compliance with the June 25th Order and in accordance with the September 1st Motion, Genera hereby submits a series of detailed reports. These reports, listed below as exhibits, provide comprehensive information and updates for the period from July 1st to December 31st, 2023. They encompass the major investment categories and projects that Genera is implementing to ensure reliable and resilient power delivery. The information provided meets the reporting requirements of the June 25th Order, which includes (a) the implementation of the Grid Modernization, and (b) the Permanent and Emergency Work-Related Federal Funding and Infrastructure Report.

5. The attached exhibits are the following:

- i. *Exhibit A*, Genera Grid Modernization Highlights_31JAN2024;
- ii. *Exhibit B*, Genera Project Master-Tracker_ 31JAN2024;
- iii. *Exhibit C*, Genera Milestone Overview_ 31JAN2024;
- iv. *Exhibit D*, Genera Critical Tasks_ 31JAN2024; and
- v. *Exhibit E*, Genera Project Overview_ 31JAN2024.

WHEREFORE, Genera respectfully requests that this Energy Bureau **take notice** of the above for all purposes and **deem** that Genera has partially complied with the June 25th Order concerning the reports specified in Attachment I of the June 25th Order.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 20th day of February 2024.

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CERTIFICATE OF SERVICE

I 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 I will send an electronic copy of this motion to PREPA through its counsels of record: Juan M. Martínez-Nevárez, at jmartinez@gmlex.net, Alexis G. Rivera-Medina, at arivera@gmlex.net, Joselyn Rodríguez-Gonzalez, at jrodriguez@gmlex.net, and Mirelis Valle-Cancel, at mvalle@gmlex.net; and to LUMA, through its counsels of record: Margarita Mercado Echegaray, at margarita.mercado@us.dlapiper.com; and Julian Anglada Pagan, at julian.angladapagan@us.dlapiper.com.

In San Juan, Puerto Rico, this 20th day of February 2024.

/s/ Alejandro López-Rodríguez
Alejandro López-Rodríguez

Exhibit A

Genera Grid Modernization Highlights_31JAN2024

Accomplishments (current month)	Upcoming Actions and Activities (next two weeks)
<ul style="list-style-type: none"> • Generation Assets Repairs <ul style="list-style-type: none"> • Palo Seco 4 – 08AUG2023 Forced outage due to generator failure. <ul style="list-style-type: none"> • Finding: generator stator phase C is grounded. • The recommendation is to rewind the stator, restock the core, and repair short turns in the rotor. • Genera is in the process of preparing specs to run an RFP . • Environmental outage works on the unit are in progress. • Costa Sur 6 – 04JAN24 – Forced outage due to electrical problems. This FO caused damage to the ESST 5/6 & NSST 6B. Transformers needs to be replaced. Expected date for unit to be back online is 20MARCH24. 	<ul style="list-style-type: none"> ▪ Repairs: <ul style="list-style-type: none"> • Aguirre CC Transformer 2-1 & 2-2 – Based on the test results, the transformer cannot be returned to service. • Genera is working on the scope of work to purchase a new transformer. • Aguirre CC Turbine 2-3– Genera finished the inspection for turbine unit 2-3. • Findings: turbine blades are damaged. • The recommendation is to repair the turbine. Genera is working on the repair schedule. • ESST 5/6 Costa Sur – Transformer catastrophic failure. Needs to be replaced. Spare transformer available; Genera prepared an order to relocate from Aguirre to Costa Sur. ▪ NSST 6B Costa Sur – Transformer catastrophic failure. Needs to be replaced. Spare transformer available; Genera prepared an order to relocate from Aguirre to Costa Sur.
High Priority Due Outs (Short Suspense)	Challenges, Shortfalls, Limitations or Constraints
<ul style="list-style-type: none"> ▪ Costa Sur 5 – Unit major maintenance. During last week it had problems with BFP 5-1 and major failure in the normal transformer 6B , we need to replace the normal transformer. Expected date for unit to be back online is 13FEB2024. • Aguirre 1 – The stator cooling fan seal was repaired. Currently working to improve generator megger and remove cooper on generator water cooling system. The OEM technical advisor recommended some additional tests. After partially opening the generator, a leak of water coming from the cooling system was found. It was detected in the transition area between the stator bars and the water pipe that connects the cooling system. • Genera prepared a new contract with GE. They are beginning the repair of the leakage. ETA to complete: at least 6 weeks – 12FEB2024. (non-federally funded). • Palo Seco 3 – Major maintenance and environmental outage in progress. 22NOV2023 until 27MAY2024. 06DEC23 FOMB approved turbine contract.. 	<ul style="list-style-type: none"> ▪ Aguirre Combined Cycle <ul style="list-style-type: none"> • Units 1-3 – Major inspection and rotor installation. Expected to return in APR2024. (FEMA funded). Genera is in the process of awarding a contract. • Units 1-4 – Genera is in the process of awarding a contract for hot gas path inspection and rotor installation. Expected to return in MAR2024.



Grid Modernization Report

Legacy Generation Assets – Status as of 25JAN2024

UNIT	COD	USE	FUEL	NAMEPLATE CAPACITY (MW)	CURRENT CAPACITY	REPAIRS FUNDS SOURCE	EXPECTED COMPLETION DATE	NOTES
Aguirre 1	May 1975	Base	Bunker C	450	0	Federal & NME	02/12/2024	Under maintenance
Costa Sur 5	Sep 1972	Base	LNG & Bunker C	410	0	Federal	02/13/2024	Under maintenance
Palo Seco 4	Jul 1970	Base	Bunker C	216	0	NME	02/2025	Forced Outage
Palo Seco 3	Feb 1970	Base	Bunker C	216	0	Federal & NME	05/27/2024	Under maintenance
Costo Sur 6	Sep 1973	Base	LNG & Bunker C	450	0	N/A	03/20/2024	Forced and maintenance Outage
Aguirre 2	Oct 1975	Base	Bunker C	450	350	N/A	N/A	Limitations
AG-CC 1&2	July 1977	Reserve	Diesel	592	150	N/A	N/A	Limitations
Mayaguez	Apr 2009	Reserve	Diesel	220	191	N/A	N/A	Limitations
Cambalache	Apr 1997	Reserve	Diesel	247	155	N/A	N/A	Limitations
Peakers Fleet	(18) 1971 & (3) 2019	Reserve	Diesel	396	165	N/A	N/A	Limitations
San Juan 9	June 1965	Base	Bunker C	100	91	N/A	N/A	Limitations
San Juan 5	Oct 2008	Base	LNG & Diesel	220	187	N/A	N/A	Limitations
San Juan 6	Oct 2008	Base	LNG & Diesel	220	210	N/A	N/A	Normal Operation
San Juan 7	May 1965	Base	Bunker C	100	100	N/A	N/A	Normal Operation
TOTALS				4,247 MW	1,599 MW			Available Capacity

Legend:

Unit under maintenance or repair

Unit in service with limited Capacity

Unit under normal operation



Exhibit B


Genera Project Master-Tracker_31JAN2024







GENERA Master Tracker

ID	<div><div></div><div>Task Mode</div></div>	Task Name	Duration	% Complete	Start	Finish	Cost	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></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Project: GENERA Projects Maste
Date: Thu 2/15/24

Task		Summary
Split		Project Summary
Milestone		Inactive Task

	Inactive Milestone
	Inactive Summary
	Manual Task

- Duration-only
-  Manual Summary Rollup
-  Manual Summary

- Start-only
- Finish-only
- External Tasks

- External Milestone
- Deadline
- Progress

Manual Progress



GENERA Master Tracker

[illegible]

Project: GENERA Projects Master
Date: Thu 2/15/24

Task		Summary		Inactive Milestone		Duration-only		Start-only		External Milestone		Manual Progress	
Split		Project Summary		Inactive Summary		Manual Summary Rollup		Finish-only		Deadline			
Milestone		Inactive Task		Manual Task		Manual Summary		External Tasks		Progress			



GENERA Master Tracker

ID	<div><div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div></div><div><div>Task Mode</div></div></div>	Task Name	Duration	% Complete	Start	Finish	Cost	Gantt Chart																
							Q2	Q3	Q4	2024	Q1	Q2	Q3	Q4	2025	Q1	Q2	Q3	Q4	2026	Q1	Q2	Q3	Q4
96		<div><div></div><div></div><div></div></div>	Procurement of Condensate Pump (CP) Motor for Units 5 and 6	173 days	80%	Mon 7/3/23	Mon 3/4/24	\$870,000.00	Subcontracts[\$870,000.00]															
97		<div><div></div><div></div><div></div></div>	Procurment of Load Center 5	178 days	86%	Mon 7/3/23	Mon 3/11/24	\$200,000.00	Subcontracts[\$285,000.00]															
98		<div><div></div><div></div><div></div></div>	Procurement & Delivery Water Heater 6	229 days	55%	Mon 7/24/23	Fri 6/28/24	\$0.00	Subcontracts															
99		<div><div></div><div></div><div></div></div>	Procurement and Delivery of New System for Frequency/load control Replacement Project	129 days	97%	Mon 7/24/23	Fri 2/9/24	\$0.00	Subcontracts															
100		<div><div></div><div></div><div></div></div>	Procurement Water Heater 5 (Deaerator) Spare Pump	15 days	40%	Mon 1/29/24	Fri 2/16/24	\$400,000.00	Subcontracts[\$400,000.00]															
101		<div><div></div><div></div><div></div></div>	Aguirre Power Plant	130 days	80%	Mon 7/3/23	Fri 12/29/23	\$0.00																
102		<div><div></div><div></div><div></div></div>	Aguirre Procurement General	130 days	80%	Mon 7/3/23	Fri 12/29/23	\$0.00																
103		<div><div></div><div></div><div></div></div>	Procurement Peakers (43339-0010)	196 days	79%	Mon 7/3/23	Mon 4/1/24	\$0.00																
104	✓	<div><div></div><div></div><div></div></div>	PREB Approval for RFP Changes	93 days	100%	Mon 7/3/23	Wed 11/8/23	\$0.00																
105	✓	<div><div></div><div></div><div></div></div>	Procurement Long Lead Items	57 days	100%	Fri 11/10/23	Mon 1/29/24	\$0.00	Subcontracts															
106		<div><div></div><div></div><div></div></div>	Procurement EPC Contract	45 days	11%	Tue 1/30/24	Mon 4/1/24	\$0.00	Subcontracts															
107		<div><div></div><div></div><div></div></div>	Construction	649 days	29%	Mon 7/3/23	Thu 12/25/25	\$738,937,022.00																
108		<div><div></div><div></div><div></div></div>	San Juan Power Plant	436 days	22%	Mon 7/3/23	Mon 3/3/25	\$60,936,918.00																
109		<div><div></div><div></div><div></div></div>	FAASt San Juan 001 – Units 5 & 6	295 days	32%	Mon 7/3/23	Fri 8/16/24	\$41,886,918.00																
110		<div><div></div><div></div><div></div></div>	Units 5 New High Pressure Pumps - Remaining	220 days	71%	Mon 7/3/23	Fri 5/3/24	\$1,600,000.00	Subcontracts[\$1,600,000.00]															
111		<div><div></div><div></div><div></div></div>	Unit 6 - Major Overhaul - Boiler Repairs	60 days	0%	Mon 3/18/24	Fri 6/7/24	\$12,768,425.00	Subcontracts[\$12,768,425.00]															
112		<div><div></div><div></div><div></div></div>	Installation of Modules D&E HRSG Unit 6	80 days	0%	Mon 3/18/24	Fri 7/5/24	\$12,150,068.00	Subcontracts[\$12,150,068.00]															
113		<div><div></div><div></div><div></div></div>	Unit 6 - Major Overhaul (Steam Turbine Replacement and CT Repairs)	90 days	0%	Mon 3/18/24	Fri 7/19/24	\$12,768,425.00	Subcontracts[\$12,768,425.00]															
114		<div><div></div><div></div><div></div></div>	Replacement of the Online Condenser Cleaner Unit 5	45 days	0%	Mon 6/17/24	Fri 8/16/24	\$2,600,000.00	Subcontracts[\$3,600,000.00]															
115		<div><div></div><div></div><div></div></div>	FAASt San Juan Plant 002 – Units 7 & 8	90 days	0%	Tue 10/29/24	Mon 3/3/25	\$19,050,000.00																
116		<div><div></div><div></div><div></div></div>	Replacement of Two Uninterruptible Power Supply Systems for Units 7 and 8	30 days	0%	Tue 10/29/24	Mon 12/9/24	\$450,000.00	Subcontracts[\$750,000.00]															
117		<div><div></div><div></div><div></div></div>	Unit 7 Air Preheater Maintenance and Replacement	40 days	0%	Tue 10/29/24	Mon 12/23/24	\$600,000.00	Subcontracts[\$600,000.00]															
118		<div><div></div><div></div><div></div></div>	Unit 7 Boiler Sections Replace, Repairs & Auxiliary Equipment Inspection Work	45 days	0%	Tue 10/29/24	Mon 12/30/24	\$8,000,000.00	Subcontracts[\$8,000,000.00]															
119		<div><div></div><div></div><div></div></div>	Unit 7 Rehabilitation (Turbine)	90 days	0%	Tue 10/29/24	Mon 3/3/25	\$10,000,000.00	Subcontracts[\$10,000,000.00]															
120		<div><div></div><div></div><div></div></div>	Palo Seco Power Plant	330 days	43%	Mon 7/3/23	Fri 10/4/24	\$24,638,933.00																
121		<div><div></div><div></div><div></div></div>	FAASt Palo Seco Steam Plant Unit 3-4	185 days	20%	Fri 1/5/24	Thu 9/19/24	\$21,943,385.00																
122		<div><div></div><div></div><div></div></div>	PS 3 Low Pressure Turbine Rotor Refurbished, Unit 3	100 days	40%	Fri 1/5/24	Thu 5/23/24	\$3,500,000.00	Subcontracts[\$3,500,000.00]															
123		<div><div></div><div></div><div></div></div>	PS3 Boiler Repairs; MPT, Generatior and turbine Repair & Aux. Equipment	100 days	40%	Fri 1/5/24	Thu 5/23/24	\$15,000,000.00	Subcontracts[\$15,000,000.00]															
124		<div><div></div><div></div><div></div></div>	Upgrade to Mark Vie	120 days	5%	Mon 1/29/24	Fri 7/12/24	\$500,000.00	Subcontracts[\$500,000.00]															
125		<div><div></div><div></div><div></div></div>	Unit 4, Superheater Header Num. 5 Material and Installation	60 days	0%	Fri 6/28/24	Thu 9/19/24	\$2,243,385.00	Subcontracts[\$2,243,385.00]															
126		<div><div></div><div></div><div></div></div>	PS 4 Refractory, Insulation, scaffolding and Painting	60 days	0%	Fri 6/28/24	Thu 9/19/24	\$700,000.00	Subcontracts[\$700,000.00]															
127		<div><div></div><div></div><div></div></div>	FAASt Palo Seco Steam Plant Permanent Repairs	330 days	63%	Mon 7/3/23	Fri 10/4/24	\$2,695,548.00																
128	✓	<div><div></div><div></div><div></div></div>	New Water Condensate 1-2 Tank	130 days	100%	Mon 7/3/23	Fri 12/29/23	\$1,000,000.00	Subcontracts[\$1,000,000.00]															
129	✓	<div><div></div><div></div><div></div></div>	Fuel Tanks Level Measurement System	180 days	100%	Mon 7/3/23	Fri 3/8/24	\$550,000.00	Subcontracts[\$550,000.00]															
130		<div><div></div><div></div><div></div></div>	Upgrade OSI DCS in the GIS Building - CRITICAL PROJECT	180 days	0%	Mon 1/29/24	Fri 10/4/24	\$1,145,548.00	Subcontracts[\$1,145,548.00]															
131		<div><div></div><div></div><div></div></div>	Costa Sur Power Plant	543 days	26%	Mon 7/10/23	Wed 8/6/25	\$26,824,820.00																
132		<div><div></div><div></div><div></div></div>	FAASt Costa Sur Permanent Repairs 5 & 6	543 days	25%	Mon 7/10/23	Wed 8/6/25	\$25,824,820.00																
133	✓	<div><div></div><div></div><div></div></div>	CS 5Major Inspection Unit 5 - HP/IP/LP Turbine Rotor Replacement	98 days	100%	Mon 7/10/23	Wed 11/22/23	\$5,902,222.00	Subcontracts[\$5,902,222.00]															
134	✓	<div><div></div><div></div><div></div></div>	Replacement of Air-Preheaters Baskets, Unit 5	98 days	100%	Mon 7/10/23	Wed 11/22/23	\$0.00	Subcontracts															
135	✓	<div><div></div><div></div><div></div></div>	Replacement of 4160 V Electric Cable Normal Transformer 5A, 5B	75 days	100%	Mon 7/10/23	Fri 10/20/23	\$375,000.00	Subcontracts[\$375,000.00]															
136		<div><div></div><div></div><div></div></div>	Unit 5 Boiler Replace and Repairs & Auxiliary Equipment Repairs	210 days	10%	Mon 7/10/23	Fri 4/26/24	\$9,000,000.00	Subcontracts[\$9,000,000.00]															
137	✓	<div><div></div><div></div><div></div></div>	Replacement of Regulator Valves for Boiler Feed Water Units 5 & 6	45 days	100%	Tue 8/1/23	Mon 10/2/23	\$301,664.00	Subcontracts[\$301,664.00]															
138	✓	<div><div></div><div></div><div></div></div>	Low Pressure Water Heater 3 Repair Work	60 days	100%	Tue 8/1/23	Mon 10/23/23	\$400,000.00	Subcontracts[\$400,000.00]															
139		<div><div></div><div></div><div></div></div>	Traveling Screens Replacement - New System 316(b) Compliance CWA	540 days	0%	Thu 7/13/23	Wed 8/6/25	\$5,000,000.00	Subcontracts[\$5,000,000.00]															
140		<div><div></div><div></div><div></div></div>	Replacement of Excitation System Units 5 and 6	365 days	0%	Fri 12/15/23	Thu 5/8/25	\$2,760,934.00	Subcontracts[\$2,760,934.00]															
141		<div><div></div><div></div><div></div></div>	Replacement of Unit 5 Electric Load Center	60 days	0%	Tue 3/12/24	Mon 6/3/24	\$85,000.00	Subcontracts[\$285,000.00]															
142		<div><div></div><div></div><div></div></div>	Water Heater 6 Replacement Work	45 days	0%	Mon 7/1/24	Fri 8/30/24	\$2,000,000.00	Subcontracts[\$2,000,000.00]															
143		<div><div></div><div></div><div></div></div>	Fuel Igniters Replacement Installation	60 days	0%	Mon 7/10/23	Fri 9/29/23	\$2,364,000.00	Subcontracts[\$2,364,000.00]															

Project: GENERA Projects Master
Date: Thu 2/15/24

Task	Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	Manual Progress
Split	Project Summary	Inactive Summary	Manual Summary Rollup	Finish-only	Deadline	
Milestone	Inactive Task	Manual Task	Manual Summary	External Tasks	Progress	



GENERA Master Tracker

D		Task Mode	Task Name	Duration	% Complete	Start	Finish	Cost	<div><div>Q2</div><div>Q3</div><div>Q4</div><div>2024</div><div>Q1</div><div>Q2</div><div>Q3</div><div>Q4</div><div>2025</div><div>Q1</div><div>Q2</div><div>Q3</div><div>Q4</div><div>2026</div><div>Q1</div><div>Q2</div><div>Q3</div><div>Q4</div></div>															
144			FAASt Costa Sur Permanent Repairs	130 days	35%	Mon 12/4/23	Fri 5/31/24	\$1,000,000.00	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div>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Project: GENERA Projects Maste
Date: Thu 2/15/24

Task

Split

Milestone

Summary

Project Summary

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Tasks

External Milestone

Deadline

Progress

Manual Progress

Page 4

Exhibit C

Genera Milestone Overview _31JAN2024

MILESTONE REPORT

LATE MILESTONES

Milestones that are past due.

Name	Finish
------	--------

MILESTONES UP NEXT

Milestones due in this month.

Name	Finish
------	--------

COMPLETED MILESTONES

Milestones that are 100% complete.

Name	Finish
Genera Contract Start	Mon 7/3/23
Projects Completed at Cambalache	Sat 12/16/23
Combustion Turbine 5	Mon 7/3/23
Steam Boiler 4	Fri 9/22/23
Steam Boiler 3	Tue 11/21/23
Steam Boiler 5	Sat 7/8/23
Steam Boiler 6	Thu 1/4/24
Combine Cycle Stack 1	Fri 1/26/24
Combine Cycle Stack 2	Fri 1/26/24
Costa Sur Nation Wide Permit for Traveling Screens	Thu 7/13/23

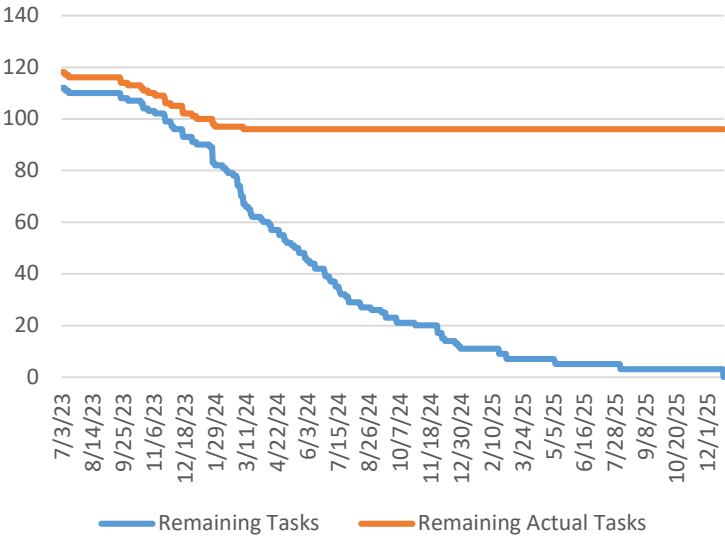


Exhibit D

Genera Critical Tasks_31JAN2024

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.](#)

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

Name	Start	Finish	% Complete	Remaining Work	Resource Names
FAASt New Black Start System at Costa Sur	Fri 3/15/24	Thu 12/25/25	0%	0 hrs	Subcontracts[\$45,200,000.00]
FAASt New Black Start System at Aguirre (Yabucoa)	Fri 3/15/24	Thu 12/25/25	0%	0 hrs	Subcontracts[\$45,200,000.00]
Simple Gas Turbines	Fri 3/15/24	Thu 12/25/25	0%	0 hrs	Subcontracts[\$613,541,936.00]

Exhibit E
Genera Project Overview_31JAN2024

PROJECT OVERVIEW

MON 7/3/23 - THU 12/25/25



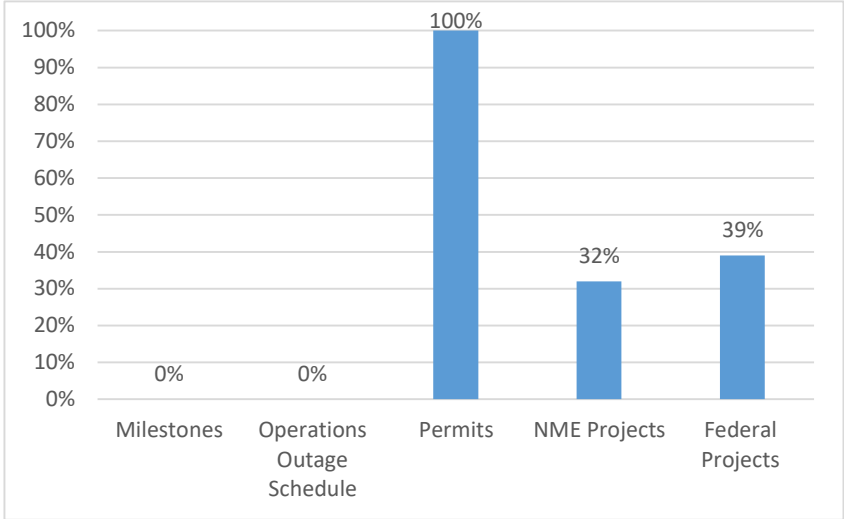
MILESTONES DUE

Milestones that are coming soon.

Name	Finish
Projects Completed at Palo Seco Power Plant	Fri 11/29/24
Projects Completed at Mayaguez	Thu 12/5/24
Projects Completed at San Juan Power Plant	Mon 3/3/25
Projects Completed at Aguirre Power Plant	Fri 2/21/25
Projects Completed at Costa Sur Power Plant	Wed 8/6/25
Steam Turbine 5	Mon 7/3/23
Steam Boiler 9	Tue 3/5/24
Combustion Turbine 6	Mon 3/18/24
Steam Turbine 6	Mon 3/18/24
Steam Boiler 7	Tue 10/29/24
Steam Boiler 1	Mon 7/3/23
Steam Boiler 2	Tue 3/5/24

% 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 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%	
Procurement San Juan - General	Mon 7/24/23	Fri 1/26/24	119 days	80%	Subcontracts
Procurement Palo Seco - General	Mon 7/24/23	Fri 1/26/24	119 days	80%	Subcontracts
Procurement of Demi 1-1 Tanks	Mon 7/31/23	Wed 2/28/24	150 days	0%	Subcontracts[\$250,000.00]
Procurement Aguirre - General	Mon 7/24/23	Fri 1/26/24	119 days	80%	Subcontracts
Procurement Cambalache - General	Mon 7/24/23	Mon 10/23/23	50 days	80%	Subcontracts
Procurement Mayaguez	Mon 7/24/23	Thu 2/29/24	143 days	80%	Subcontracts
Unit 3 - Battery Bank	Tue 11/21/23	Mon 1/22/24	45 days	50%	Subcontracts[\$500,000.00]
New Multimedia Filter Skid Water Treatment Plant	Mon 1/29/24	Fri 3/8/24	30 days	0%	Subcontracts[\$1,750,000.00]
Unit 6 - Enviromental Maintenance	Thu 1/4/24	Wed 3/20/24	55 days	35%	Subcontracts[\$3,000,000.00]
Control System Plant Maintenance	Tue 10/24/23	Mon 12/4/23	30 days	60%	Subcontracts[\$1,249,136.00]
Procurement General	Mon 7/3/23	Fri 1/26/24	150 days	80%	
Procurement and Delivery of Caustic Soda and Acid Tanks	Tue 7/25/23	Fri 12/1/23	79 days	80%	Subcontracts
Procurement of (IDF) and (FDF) Spare Motors for Units 5 and 6	Mon 7/3/23	Mon 3/4/24	173 days	80%	Subcontracts[\$865,670.00]
Procurement of Condensate Pump (CP) Motor for Units 5 and 6	Mon 7/3/23	Mon 3/4/24	173 days	80%	Subcontracts[\$870,000.00]
Aguirre Procurement General	Mon 7/3/23	Fri 12/29/23	130 days	80%	
Upgrade OSI DCS in the GIS Building - CRITICAL PROJECT	Mon 1/29/24	Fri 10/4/24	180 days	0%	Subcontracts[\$1,145,548.00]
Unit 5 Boiler Replace and Repairs & Auxiliary Equipment Repairs	Mon 7/10/23	Fri 4/26/24	210 days	10%	Subcontracts[\$9,000,000.00]
Traveling Screens Replacement - New System 316(b) Compliance CWA	Thu 7/13/23	Wed 8/6/25	540 days	0%	Subcontracts[\$5,000,000.00]
Replacement of Excitation System Units 5 and 6	Fri 12/15/23	Thu 5/8/25	365 days	0%	Subcontracts[\$2,760,934.00]
Fuel Igniters Replacement Installation	Mon 7/10/23	Fri 9/29/23	60 days	0%	Subcontracts[\$2,364,000.00]

