

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

NEPR

Received:

Apr 1, 2024

1:00 PM

IN RE: REGISTRO ACTUALIZADO DE PROYECTOS APROBADOS POR EL NEGOCIADO DE ENERGÍA DE LA JUNTA REGLAMENTADORA DE SERVICIO PÚBLICO DE PUERTO RICO | **CASE NUM.:** NEPR-MI-2024-0001

MOTION TO SUBMIT QUARTERLY REPORT

TO THE HONORABLE ENERGY BUREAU:

COMES NOW the Puerto Rico Electric Power Authority ("PREPA"), through its undersigned legal counsels, and respectfully informs and requests as follows:

1. Through a *Resolution and Order* issued on February 8th, 2024 ("February 8 Order"), this Honorable Bureau ordered PREPA, LUMA Energy, LLC ("LUMA") and Genera PR, LLC ("Genera") to present the first status report of all projects approved by the Energy Bureau, regardless of whether they are funded with state, federal, or tariff derived funds on February 23rd, 2024.
2. In addition, in its *February 8 Order* the Honorable Energy Bureau requested that quarterly progress reports for the update, monitoring, and effective management of such projects were presented on March 31st, June 30th, September 30th, and December 31st of each year, including the current.
3. In compliance with the February 8 Order, PREPA filed the requested first status report before this Honorable Bureau on February 23rd, 2024. On February 28th, 2024, this Honorable Bureau issued a *Resolution and Order*

("February 28 Order") ordering PREPA to include in its report "the origin and/or from where funds come from, namely, whether they are federal, state, or tariff funds." In compliance with the February 28 Order, PREPA re-submitted the first status report with the information requested.

4. In compliance with the February 8 Order, PREPA hereby submits the quarterly progress report of approved projects as of March 31st, 2024.

WHEREFORE, PREPA respectfully requests the Energy Bureau to take **NOTICE** of the progress report for the quarter of March 2024 and **FINDS** PREPA in compliance with the reporting requirements of the Resolution and Order issued by the Energy Bureau on February 8th, 2024.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 1st day of April 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.

GONZÁLEZ & MARTÍNEZ

1509 López Landrón, Bldg. Seventh Floor
San Juan, PR 00911-1933
Tel.: (787) 274-7404

f/ Alexis G. Rivera Medina

TSPR No.: 18,747
Email: arivera@gmlex.net

Nombre de Proyecto	Categoría*	Fondos					Estimado de Costo (\$)	Aprobación Negociado de Energía		Fase del proyecto					
		Origen	Programa*	Num.	Monto Aprobado	Monto desembolso		Costo (\$)	Fecha	Fase**	Estado Permisos	Fecha Comienzo	Fecha Terminación	% Completado	
FAASt South Coast Irrigation District - Canals	H	Federal	PA, CDBG	435769	-	113,069	A	129,903,549	32,140,000	9/8/2021	D	N/A	7/30/22	3/31/24	30%
FAASt Isabela Irrigation District - Canals & USDA Funding	H	Federal	PA, WFPO	436467	-	-		32,000,000	15,000,000	9/8/2021	D	N/A	7/30/22	9/1/25	10%
FAASt Lajas Irrigation Canals	H	Federal	PA, CDBG	436462	-	14,256	A	15,000,000	15,000,000	9/8/2021	D	N/A	7/31/22	9/1/24	15%
FAASt Loco Reservoir Dredging	H	Federal	PA, CDBG	334803	-	239,758	A	6,386,107	2,730,000	8/20/2021	D	N/A	3/1/24	TBD	10%
FAASt Guineo Reservoir - Dredging	H	Federal	PA, CDBG	335207	-	239,758	A	4,271,836	1,250,000	8/20/2021	D	N/A	3/1/24	TBD	10%
FAASt Guerrero Reservoir - Dredging	H	Federal	PA, CDBG	334798	-	239,758	A	268,862	19,000	8/20/2021	D	N/A	3/1/24	TBD	10%
FAASt Guayo Reservoir Dredging	H	Federal	PA, CDBG	334813	-	239,758	A	40,792,788	21,010,000	8/20/2021	D	N/A	3/1/24	TBD	10%
FAASt Dos Bocas Reservoir Dredging	H	Federal	PA, CDBG	334811	-	239,758	A	79,831,592	58,250,000	8/20/2021	D	N/A	3/1/24	TBD	10%
FAASt Caonillas (Dredging)	H	Federal	PA, CDBG	178722	-	239,758	A	91,747,984	41,740,000	4/28/2021	D	N/A	3/1/24	TBD	10%
FAASt Matrullas Reservoir-Dredging	H	Federal	PA, CDBG	335206	-	239,758	A	8,055,082	3,080,000	8/20/2021	D	N/A	3/1/24	TBD	10%
FAASt Lucchetti Reservoir - Dredging	H	Federal	PA, CDBG	334773	-	239,758	A	66,060,757	35,810,000	8/20/2021	D	N/A	3/1/24	TBD	10%
FAASt Guayabal Reservoir - Dredging	H	Federal	PA, CDBG	334772	-	239,758	A	20,606,934	7,750,000	8/20/2021	D	N/A	3/1/24	TBD	10%
FAASt Guajataca Reservoir - Dredging	H	Federal	PA, CDBG	334771	-	239,758	A	26,718,925	18,990,000	8/20/2021	D	N/A	3/1/24	TBD	10%
FAASt Garzas Reservoir - Dredging	H	Federal	PA, CDBG	334769	-	239,758	A	4,598,559	1,530,000	6/8/2021	D	N/A	3/1/24	TBD	10%
FAASt Toro Negro Hydroelectric System Connection	H	Federal	PA, CDBG	436468	-	346,547	A	44,653,767	15,220,000	9/8/2021	D	N/A	7/30/21	8/1/24	30%
FAASt Caonillas Hydroelectric Power Plant I	H	Federal	PA, CDBG	728260	-	252,743	A	6,445,073	1,650,000	4/28/2021	D	N/A	2/14/24	7/1/24	25%
FAASt - Rio Blanco Hydroelectric System	H	Federal	PA, CDBG	180723	-	322,050	A	49,005,576	48,120,000	4/28/2021	D	N/A	7/31/21	10/1/24	30%
Retrofit projects on hydroelectric turbines (15 Projects)	H	Federal	PA, CDBG	COR3-1966	-	-		414,398,646	320,790,000	9/28/2023	D	N/A	TBD	TBD	0%
FAASt Guajataca Dam - Permanent Repairs	H	Federal	PA, CDBG	334770	-	-		1,086,970,000	566,000,000	8/20/2021	D	N/A	1/15/24	12/1/28	0%
FAASt Dams Minor Repairs	H	Federal	PA, CDBG	436621	-	-		14,350,290	3,560,000	9/28/2021	D	N/A	2/12/24	5/1/24	20%
FAASt - Guayabal Seismic Retrofit	H	Federal	PA, CDBG	721184	-	-		298,222,524	299,278,101	5/18/2023	D	N/A	4/16/24	1/14/25	0%
Patillas Dams	H	Federal	HMGP	4339-0011	558,530,000	1,009,322		558,530,000	558,530,000	8/20/2021	D	N/A	11/30/24	12/30/26	25%
Early Warning System	H	Federal	HMGP	4339-0012	100,000,000	2,374,878		100,000,000	100,000,000	8/20/2021	D	N/A	2/5/24	4/30/25	45%
FAASt- System Upgrade for Generation Plants (IT/OT)	IT	Federal	PA, CDBG	725535	11,423,825	-		11,423,825	11,423,825	6/22/2023	S	N/A	2/5/24	7/30/25	0%

A - Cantidades reembolsadas provienen de PW 9510 A&E para costos de Ingeniería, arquitectura y estudios técnicos ambientales.

* Categoría	Generación
G	Generación
T	Transmisión
D	Distribución
S	Subestaciones
H	Hidroeléctricas
IT	IT/Telecom
Edif.	Edificaciones
AA	Asuntos Ambientales

PA	*** Programa	Department/Federal Agency
	FEMA Public Assistance	DHS
HMGP	Hazard Mitigation Grant Program	DHS
WFPO	Watershed and Flood Prevention Operations	USDA
CDBG	Community Development Block Grant	HUD

** Fase	
D	Diseño
P	Permisología
S	Suasta
C	Construcción