

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

NEPR
Received:
Jun 3, 2024
10:30 AM

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 MAY 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 3rd day of June 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>. We also certify that a true and exact copy of this document was notified to the following parties through attorneys of record: Genera PR LLC through Jorge Fernández Reboredo, jfr@sbgblaw.com; Alejandro López Rodríguez, alopez@sbgblaw.com; Joaquín M. Lago González, jlago@sbgblaw.com; and at the following email addresses legal@genera-pr.com; regulatory@genera-pr.com; and LUMA Energy LLC and LUMA Energy ServCo, LLC through Margarita Mercado Echegaray, margarita.mercado@us.dlapiper.com; Julian Anglada Pagán, julian.angladapagan@us.dlapiper.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	PREB Approval		Federal Approval & Funding			Stage Status and completion Progress					
							Amount	Date	Approval Amount	Reimbursed expenses	Reimbursement Net of Cost-Share	Stage	Commencement Date	Date of Completion	Percentage of Completion		
1	435769	FAAST South Coast Irrigation District - Canals	428	90%	Pending FEMA Approval	\$ 129,903,548.0	J	\$ 32,140,000.0	9/8/2021	Pending Approval	\$ 125,632.0	\$ 113,068.8	I	Planning & Design	Jul-22	Mar-24	30%
2	436467	FAAST Isabelita Irrigation District - Canals & USDA Funding	428	90%	Developing Detailed SOW	32,000,000.0	A, L	15,000,000.0	9/8/2021	To be submitted	-	-	I	Planning & Design	Jul-22	Sep-25	10%
3	436462	FAAST Lajas Irrigation Canals	428	90%	Developing Detailed SOW	15,000,000.0	A	15,000,000.0	9/8/2021	To be submitted	15,840.0	14,256.0	I	Planning & Design	Jul-22	Sep-24	15%
4	334803	FAAST Loco Reservoir Dredging	428	90%	Developing Detailed SOW	6,386,107.0	B	2,730,000.0	8/20/2021	To be submitted	266,397.3	239,757.6	I	Planning & Design	Mar-24	TBD	10%
5	335207	FAAST Guineo Reservoir - Dredging	428	90%	Developing Detailed SOW	4,271,836.0	B	1,250,000.0	8/20/2021	To be submitted	266,397.3	239,757.6	I	Planning & Design	Mar-24	TBD	10%
6	334798	FAAST Guerrero Reservoir - Dredging	428	90%	Developing Detailed SOW	268,862.0	B	19,000.0	8/20/2021	To be submitted	266,397.3	239,757.6	I	Planning & Design	Mar-24	TBD	10%
7	334813	FAAST Guayo Reservoir Dredging	428	90%	Developing Detailed SOW	40,792,788.0	B	21,010,000.0	8/20/2021	To be submitted	266,397.3	239,757.6	I	Planning & Design	Mar-24	TBD	10%
8	334811	FAAST Dos Bocas Reservoir Dredging	428	90%	Developing Detailed SOW	79,831,592.0	B	58,250,000.0	8/20/2021	To be submitted	266,397.3	239,757.6	I	Planning & Design	Mar-24	TBD	10%
9	178722	FAAST Caonillas (Dredging)	428	90%	Developing Detailed SOW	91,747,984.0	B, D	41,740,000.0	4/28/2021	D To be submitted	266,397.3	239,757.6	I	Planning & Design	Mar-24	TBD	10%
10	335206	FAAST Matullas Reservoir-Dredging	428	90%	Developing Detailed SOW	8,055,082.0	B	3,080,000.0	8/20/2021	To be submitted	266,397.3	239,757.6	I	Planning & Design	Mar-24	TBD	10%
11	334773	FAAST Lucchetti Reservoir - Dredging	428	90%	Developing Detailed SOW	66,060,757.0	B	35,810,000.0	8/20/2021	To be submitted	266,397.3	239,757.6	I	Planning & Design	Mar-24	TBD	10%
12	334772	FAAST Guayabal Reservoir - Dredging	428	90%	Developing Detailed SOW	20,606,934.0	B	7,750,000.0	8/20/2021	To be submitted	266,397.3	239,757.6	I	Planning & Design	Mar-24	TBD	10%
13	334771	FAAST Guajataca Reservoir - Dredging	428	90%	Developing Detailed SOW	26,718,925.0	B	18,990,000.0	8/20/2021	To be submitted	266,397.3	239,757.6	I	Planning & Design	Mar-24	TBD	10%
14	334769	FAAST Garzas Reservoir - Dredging	428	90%	Developing Detailed SOW	4,598,559.0	B	1,530,000.0	6/8/2021	To be submitted	266,397.3	239,757.6	I	Planning & Design	Mar-24	TBD	10%
15	334770	FAAST Guajataca Dam - Permanent Repairs	428	90%	Developing Detailed SOW	1,086,970,000.0	F	566,000,000.0	8/20/2021	To be submitted	-	-	I	Planning & Design	Jan-24	Dec-28	0%
16	436621	FAAST Dams Minor Repairs	428	90%	Pending FEMA Approval	14,350,290.0	E	3,560,000.0	9/28/2021	D Pending Approval	-	-	I	Planning & Design	Feb-24	May-24	20%
17	721184	FAAST - Guayabal Seismic Retrofit	428	90%	Pending FEMA Approval	298,222,524.0	M	299,278,101.0	5/18/2023	Pending Approval	-	-	I	Planning & Design	Jul-24	Jul-25	0%
18	4339-0011	Petillas Dams	404	100%	Approved	558,530,000.0	G	558,530,000.0	8/20/2021	\$ 558,530,000.0	1,009,321.6	1,009,321.6	I	Planning & Design	Jan-24	Dec-26	25%
19	4339-0012	Early Warning System	404	100%	Approved	100,000,000.0	H	100,000,000.0	8/20/2021	\$ 100,000,000.0	2,374,878.2	2,374,878.2	I	Contract Award	Mar-24	Jun-25	45%
20	728260	FAAST Caonillas Hydroelectric Power Plant I	428	90%	Pending FEMA Approval	6,445,073.0	K	1,650,000.0	4/28/2021	D Pending Approval	280,825.9	252,743.3	I	Planning & Design	Feb-24	Jul-24	25%
21	436468	FAAST Toro Negro Hydroelectric System Connection	428	90%	Pending FEMA Approval	44,653,766.7	M	15,220,000.0	9/8/2021	Pending Approval	385,052.1	346,546.9	I	Planning & Design	Jul-21	Aug-24	30%
22	180723	FAAST - Rio Blanco Hydroelectric System	428	90%	Pending FEMA Approval	49,005,575.6	M	48,120,000.0	4/28/2021	Pending Approval	357,833.3	322,050.0	I	Planning & Design	Jul-21	Oct-24	30%
23	COR3-1966	Retrofit projects on hydroelectric turbines (15 Projects)	404/CDBG	100%	Pending FEMA Approval	414,398,646.0	C	320,790,000.0	9/28/2023	Pending Approval	-	-	I	Technical Specifications	Pending PRDOH	TBD	0%
24	725535	FAAST- System Upgrade for Generation Plants (ITOT)	428	90%	Developing Detailed SOW	11,423,825.0		11,423,825.0	6/22/2023	\$ 11,423,825.0	-	-	I	RFP Preparation	Feb-24	Jul-25	0%
25	746897	BONUS Nuclear Plant	428	90%	Pending PREB Submittal	1,806,515.4		1,670,081.0	4/4/2024	Pending Approval	-	-	I	Technical Specifications	TBD	TBD	0%
						\$ 3,112,049,190.4		\$ 2,180,541,007.0			\$ 7,479,753.5	\$ 7,070,198.1					

Notes

- A - A&E contractor is performing DSOW requirements.
- B - RFQ awarded and contracts under execution.
- C - Draft appeal provided to DOE and COR3.
- D - Project was segregated into other FEMA projects to address specific scope on individual projects. PREB approval amount was segregated.
- E - DSOW submitted to FEMA. Awaiting FEMA feedback.
- F - Design advance paid to USACE. Design stage initiated.
- G - Continue design work and awaiting full 30% design. Environmental & technical studies underway. POP time extension requested and FEMA approved.
- H - Batch II Phase II approval received by FEMA. RFP finalized contracts to be awarded.
- I - Amounts reimbursed are subject to A&E costs incurred in the development of Technical Specifications and Design. Costs were reimbursed through PW 9510 A&E.
- J - DSOW submitted to FEMA. Increase in cost estimate due to mitigation initiatives.
- K - CEF & DSOW finalized and submitted to FEMA.
- L - Funding to be obtained from USDA & FEMA.
- M - DSOW submitted - awaiting FEMA approval.