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

IN RE:

CASE NO. NEPR-MI-2021-0002

REVIEW OF THE PUERTO RICO ELECTRIC POWER AUTHORITY'S 10-YEAR INFRASTRUCTURE PLAN-DECEMBER 2020 SUBJECT: Motion in Compliance with Resolution and Order of August 14, 2025

MOTION IN COMPLIANCE WITH RESOLUTION AND ORDER OF AUGUST 14, 2025

TO THE PUERTO RICO ENERGY BUREAU:

COME NOW LUMA Energy, LLC, and LUMA Energy ServCo, LLC, (jointly referred to as "LUMA"), through the undersigned legal counsel and respectfully submit the following:

- 1. On March 26, 2021, this Honorable Puerto Rico Energy Bureau ("Energy Bureau") issued a Resolution and Order in the instant proceeding, ordering, in pertinent part, that the Puerto Rico Electric Power Authority ("PREPA") submit to the Energy Bureau the specific projects to be funded with Federal Emergency Management Agency ("FEMA") funds or any other federal funds at least thirty (30) calendar days prior to submitting these projects to the Puerto Rico Central Office for Recovery, Reconstruction and Resiliency ("COR3"), FEMA or any other federal agency ("March 26th Order"). It also directed PREPA to continue reporting to the Energy Bureau and FEMA within the next five years, the progress of all ongoing efforts related to the approval of the submitted projects not yet approved by the Energy Bureau. This Energy Bureau thereafter determined that this directive applied to PREPA and LUMA. *See* Resolution and Order of August 20, 2021.
- 2. Consequently, LUMA has submitted several Transmission and Distribution projects to this Energy Bureau beginning on July 8, 2021. LUMA has submitted 265 initial scopes

of work ("SOW") and one Area Plan to date. The Energy Bureau has approved all the SOWs submitted by LUMA as of March 14, 2025.

- 3. On August 14, 2025, the Energy Bureau issued a Resolution and Order instructing LUMA to submit a detailed report, in both PDF and Excel formats, using the Excel template included as Attachment A, that includes information for all projects associated with the pending reimbursements. Furthermore, the Energy Bureau instructed PREPA, LUMA, and Genera PR, LLC to submit updated information regarding their use of the Energy Grid Rehabilitation and Reconstruction Cost Share Program ("ER1 Program") funds, which are administered by the Puerto Rico Department of Housing ("PRDOH"), in Attachment B. In addition, the Energy Bureau ordered a description of any challenges currently impacting the disbursement of the non-federal cost share or the timely execution of the ER1 Program, particularly those related to Global Project Worksheets, including Architecture & Engineering ("A&E") work and Long-Lead Materials & Equipment and identify any other delays or issues with PRDOH that may be affecting the ability to advance program implementation ("August 14th Order").
- 4. In compliance with the August 14th Order, LUMA hereby submits the information for all projects associated with the pending reimbursements and updated information regarding their use of the ER1 Program funds, as *Exhibit 1* (Attachment A and Attachment B) to this Motion. In Attachment A, LUMA includes the costs incurred that are currently pending review from COR3. It should be noted that FEMA is not the party responsible for the reimbursements; the party responsible for the reimbursement process is COR3. COR3 can only reimburse projects that have been obligated by FEMA. A project is obligated once the formulation process is completed by LUMA and the project is submitted to FEMA to be reviewed through FEMA's National Workflow.

Thus, LUMA can claim the amount of cost in requests for reimbursements ("RFR") submitted to COR3 that are still pending their review before disbursement, and the amount of cost incurred that has been formulated for Hurricane Fiona emergency projects that are pending FEMA review for obligation and subsequent disbursement by COR3. Note that this does not include projects in the formulation stage.

- 5. Furthermore, LUMA also submits the description of any challenges currently impacting the disbursement of the non-federal cost share or the timely execution of the ER1 Program, particularly those related to Global Project Worksheets, including A&E work and Long-Lead Materials & Equipment and identify any other delays or issues with PRDOH that may be affecting the ability to advance program implementation, as *Exhibit 2* to this Motion.
 - 6. LUMA is available to discuss the aforementioned as needed.

WHEREFORE, LUMA respectfully requests that the Energy Bureau **take notice** of the aforementioned, and **deem** complied with the August 14th Order.

RESPECTFULLY SUBMITTED.

We hereby certify that we filed this Motion using the electronic filing system of this Energy Bureau. We will send an electronic copy of this Motion to counsel for PREPA Alexis Rivera, arivera@gmlex.net, and to Genera PR LLC, through its counsel of record, Jorge Fernández-Reboredo, jfr@sbgblaw.com, Jennise M. Álvarez González, jennalvarez@sgblaw.com, and Francisco Santos, francisco-santos@gener-pr.com.

In San Juan, Puerto Rico, on the 12th of September, 2025.



DLA Piper (Puerto Rico) LLC

500 Calle de la Tanca, Suite 401 San Juan, PR 00901-1969 Tel. 787-945-9132 Fax 939-697-6102

/s/ Yahaira De la Rosa Algarín Yahaira De la Rosa Algarín RUA NÚM. 18,061 yahaira.delarosa@us.dlapiper.com

Exhibit 1

(to be submitted also via email in Excel format)



LUMA's pending Federal Funds Reimbursements: (List only includes RFRs submitted to COR3 for obligated projects)

For each project, provide the following details:

Pending RFRs (DR4339 & DR4671)

Pending RFRs (DR43	39 & DR46/1)	<u> </u>										
FEMA Project Number (FAASt)	PW Number	FEMA PW Status	Disaster Code	Applicant	Category	Request Type	RFR#	Total Requested Amount	Total Validated Amount	Ready to be Disbursed (RTBD)	Total Disbursed Amount	Stage
542517	10515	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0023655	\$99,075.00	\$0.00	\$0.00	\$0.00	RFR Preparation
659715	10876	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0025023	\$430,197.50	\$0.00	\$0.00	\$0.00	RFR Preparation
542756	10538	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0025235	\$299,010.00	\$111,300.00	\$0.00	\$0.00	Document Review
542688	10539	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0026879	\$53,850.42	\$0.00	\$0.00	\$0.00	RFR Preparation
688625	11279	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0028668	\$39,817.87	\$39,817.87	\$35,836.08	\$0.00	RFR Preparation
660437	11097	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0028705	\$793,288.00	\$0.00	\$0.00	\$0.00	RFR Preparation
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0029650	\$717,513.68	\$314,520.12	\$264,716.73	\$0.00	RFR Preparation
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0029878	\$1,060,174.34	\$83,935.42	\$0.00	\$0.00	RFR Preparation
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0029885	\$839,348.66	\$0.00	\$0.00	\$0.00	RFR Preparation
83182	1294	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	Z- Direct Administrative Costs (DAC)	Traditional	RFR0030499	\$335,983.48	\$0.00	\$0.00	\$0.00	RFR Preparation
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0030617	\$1,191,359.76	\$0.00	\$0.00	\$0.00	RFR Preparation
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0030637	\$1,143,617.85	\$932,013.50	\$619,238.32	\$0.00	RFR Preparation
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0030646	\$1,008,768.78	\$0.00	\$0.00	\$0.00	RFR Preparation
83182	1294	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	Z- Direct Administrative Costs (DAC)	Traditional	RFR0030823	\$2,138,700.70	\$0.00	\$0.00	\$0.00	RFR Preparation
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0030900	\$6,567,038.14	\$2,079,268.56	\$0.00	\$0.00	Document Review
673691	10710	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0031118	\$1,760,978.25	\$0.00	\$0.00	\$0.00	RFR Preparation
136271	6099	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0031339	\$5,565,672.57	\$5,565,672.57	\$5,009,105.31	\$0.00	Pending Resolution
136271	6099	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0031488	\$7,022,846.93	\$7,022,846.93	\$6,320,562.24	\$0.00	Pending Resolution
542758	11385	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0031506	\$488,659.51	\$488,659.51	\$439,793.56	\$0.00	RFR Preparation
136271	6099	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0031694	\$3,152,474.08	\$1,529,966.12	\$1,376,969.51	\$0.00	Pending Resolution
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0031873	\$1,178,322.66	\$1,168,002.11	\$0.00	\$0.00	Document Review QA/QC
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0031877	\$6,348,551.01	\$0.00	\$0.00	\$0.00	RFR Preparation
673775	10962	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0031882	\$1,383,901.50	\$0.00	\$0.00	\$0.00	RFR Preparation
83182	1294	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	Z- Direct Administrative Costs (DAC)	Traditional	RFR0031884	\$707,096.78	\$0.00	\$0.00	\$0.00	RFR Preparation
83182	1294	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	Z- Direct Administrative Costs (DAC)	Traditional	RFR0031969	\$19,379,794.90	\$3,260,345.50	\$0.00	\$0.00	Document Review
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0031980	\$1,341,134.23	\$0.00	\$0.00	\$0.00	RFR Preparation
136271	6099	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0032276	\$15,917,717.60	\$3,184,703.71	\$2,866,233.34	\$0.00	Document Review
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0032329	\$1,267,276.60	\$0.00	\$0.00	\$0.00	RFR Preparation
657300	10957	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0032426	\$187,142.27	\$0.00	\$0.00	\$0.00	RFR Preparation
674096	10935	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0032461	\$259,204.31	\$0.00	\$0.00	\$0.00	RFR Preparation
743373	4170	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	B - Emergency Protective Measures	Sample	RFR0032513	\$4,268,373.00	\$4,090,640.01	\$3,681,576.01	\$3,681,576.01	Complete Sample Review QA/QC
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0032736	\$1,363,294.80	\$0.00	\$0.00	\$0.00	RFR Preparation
714654	11583	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0032753	\$693,888.89	\$693,888.89	\$0.00	\$0.00	RFR Preparation
673691	10710	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0032894	\$748,746.00	\$748,746.00	\$0.00	\$0.00	RFR Preparation
550896	10837	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0032919	\$444,796.27	\$0.00	\$0.00	\$0.00	RFR Preparation
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0033184	\$1,396,272.81	\$0.00	\$0.00	\$0.00	RFR Preparation
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0033426	\$3,742,257.08	\$0.00	\$0.00	\$0.00	Document Review
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0033458	\$1,890,328.74	\$0.00	\$0.00	\$0.00	RFR Preparation
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0033504	\$4,828,619.28	\$2,160,429.45	\$0.00	\$0.00	Document Review
83182	1294	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	Z- Direct Administrative Costs (DAC)	Traditional	RFR0033586	\$726,940.06	\$0.00	\$0.00	\$0.00	RFR Preparation
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0033685	\$5,864,289.98	\$2,295,105.85	\$0.00	\$0.00	Document Review
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0033709	\$695,332.74	\$0.00	\$0.00	\$0.00	RFR Preparation
673691	10710	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0033721	\$1,620,400.60	\$0.00	\$0.00	\$0.00	RFR Preparation
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335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0033759 \$2,020,295.50 \$0.00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	RFR Preparation Document Review Ready To Pay Document Review
679153 11106 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0033812 \$42,608.28 \$42,608.28 \$0.00 \$335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0033911 \$447,965.46 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00	Ready To Pay
335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0033911 \$447,965.46 \$0.00	\$0.00 \$0.00	
714654 11583 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0033994 \$2,081,666.67 \$0.00 \$0.00 335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034069 \$6,774,663.90 \$5,379,981.57 \$0.00 335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Sample RFR0034085 \$693,873.08 \$0.00 \$0.00 335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034115 \$563,602.85 \$0.00 335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034120 \$3,395,526.74 \$2,187,877.27 \$0.00	\$0.00	Document Review
335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034069 \$6,774,663.90 \$5,379,981.57 \$0.00 335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Sample RFR0034085 \$693,873.08 \$0.00 \$0.00 335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034115 \$563,602.85 \$0.00 \$0.00 335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034120 \$3,395,526.74 \$2,187,877.27 \$0.00	·	252.2
335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Sample RFR0034085 \$693,873.08 \$0.00 \$0.00 335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034115 \$563,602.85 \$0.00 \$0.00 335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034120 \$3,395,526.74 \$2,187,877.27 \$0.00	50.00	RFR Preparation
335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034115 \$563,602.85 \$0.00 \$0.00 335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034120 \$3,395,526.74 \$2,187,877.27 \$0.00		Document Review
335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034120 \$3,395,526.74 \$2,187,877.27 \$0.00	\$0.00	RFR Preparation
	\$0.00	Document Review
	\$0.00	Document Review
83182 1294 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority Z- Direct Administrative Costs (DAC) Traditional RFR0034171 \$1,771,928.84 \$0.00 \$0.00	\$0.00	Document Review
714654 11583 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034196 \$40,221,320.10 \$36,199,188.10 \$18,960,296.14	\$0.00	Document Review QA/QC
335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034209 \$2,492,440.23 \$0.00 \$0.00	\$0.00	Document Review
83182 1294 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority Z- Direct Administrative Costs (DAC) Traditional RFR0034233 \$206,335.81 \$0.00 \$0.00	\$0.00	Document Review
335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034293 \$8,329,723.93 \$7,113,131.57 \$0.00	\$0.00	Document Review
169500 11347 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034482 \$156,510.00 \$0.00	\$0.00	RFR Preparation
551861 11372 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034547 \$117,260.60 \$0.00 \$0.00	\$0.00	RFR Preparation
546370 10858 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034606 \$281,824.47 \$0.00 \$0.00	\$0.00	RFR Preparation
659968 11318 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034611 \$1,120,362.98 \$1,120,362.98 \$0.00	\$0.00	Document Review QA/QC
723883 11696 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034623 \$492,465.36 \$475,762.47 \$0.00	\$0.00	Document Review
83182 1294 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority Z- Direct Administrative Costs (DAC) Traditional RFR0034837 \$384,504.16 \$242,510.99 \$0.00	\$0.00	Document Review QA/QC
335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Sample RFR0034882 \$6,668,451.00 \$0.00 \$0.00	\$0.00	RFR Preparation
660227 11095 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034900 \$950,593.66 \$950,593.66 \$0.00	\$0.00	Document Review QA/QC
335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Sample RFR0034913 \$2,154,895.82 \$0.00 \$0.00	\$0.00	RFR Preparation
714654 11583 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034928 \$1,065,000.00 \$1,065,000.00 \$0.00	\$0.00	Pending Resolution
738120 11850 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034937 \$348,443.99 \$348,443.99 \$0.00	\$0.00	Document Review
714654 11583 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034939 \$35,684,598.62 \$32,093,777.95 \$0.00	\$0.00	Document Review
136271 6099 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034964 \$37,627.50 \$35,217.50 \$31,695.75	\$0.00	Pending Resolution
335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Sample RFR0034984 \$3,495,522.11 \$0.00 \$0.00	\$0.00	RFR Preparation
673691 10710 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034986 \$1,029,696.00 \$1,029,696.00 \$0.00	\$0.00	Document Review
136271 6099 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034992 \$39,706.26 \$10,962.50 \$10,962.50	\$0.00	Document Review
335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0034997 \$2,780,143.35 \$1,847,500.28 \$0.00	\$0.00	Document Review
673691 10710 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0035020 \$1,279,818.60 \$1,279,818.60 \$0.00	\$0.00	Document Review QA/QC
711856 11746 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0035046 \$530,225.06 \$167,926.08 \$0.00	\$0.00	Document Review
704679 11524 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0035060 \$648,245.29 \$648,125.00 \$526,842.08	\$0.00	Document Review
335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Sample RFR0035086 \$2,100,144.81 \$0.00 \$0.00	\$0.00	RFR Preparation
335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Sample RFR0035137 \$3,264,367.18 \$0.00 \$0.00	\$0.00	RFR Preparation
335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Sample RFR0035142 \$6,412,760.11 \$0.00 \$0.00	\$0.00	RFR Preparation
660239 10857 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0035163 \$899,836.79 \$899,836.79 \$339,813.81	\$0.00	Document Review QA/QC
682121 11652 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0035182 \$698,822.83 \$698,822.83 \$0.00	\$0.00	Pending Resolution
83182 1294 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority Z- Direct Administrative Costs (DAC) Traditional RFR0035196 \$5,647,058.25 \$0.00 \$0.00	\$0.00	RFR Preparation
704921 11675 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0035226 \$138,011.62 \$138,011.62 \$0.00	\$0.00	Document Review QA/QC
688774 11207 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0035236 \$73,236.53 \$55,925.48 \$0.00	\$0.00	Document Review
551925 11537 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0035247 \$1,527,238.58 \$1,527,238.58 \$0.00	\$0.00	Pending Resolution
83182 1294 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority Z- Direct Administrative Costs (DAC) Traditional RFR0035282 \$1,216,081.96 \$0.00 \$0.00	\$0.00	RFR Preparation
165225 10624 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0035296 \$52,806.03 \$0.00 \$0.00	\$0.00	Document Review
551861 11372 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0035297 \$307,297.64 \$0.00 \$0.00	\$0.00	RFR Preparation
335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Sample RFR0035318 \$1,882,971.94 \$0.00 \$0.00	\$0.00	RFR Preparation
335168 9510 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Sample RFR0035352 \$232,175.01 \$0.00 \$0.00	\$0.00	RFR Preparation
724600 11735 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0035354 \$412,649.78 \$412,649.78 \$134,948.61	\$0.00	Document Review QA/QC
743550 4180 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority B - Emergency Protective Measures Traditional RFR0035360 \$871,887.94 \$0.00 \$0.00	\$0.00	Document Review
542687 10521 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0035392 \$48,639.94 \$48,639.94 \$0.00	\$0.00	Document Review QA/QC
83182 1294 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority Z- Direct Administrative Costs (DAC) Traditional RFR0035415 \$1,301,107.00 \$0.00 \$0.00	\$0.00	RFR Preparation
682028 11166 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0035416 \$60,363.19 \$60,163.62 \$0.00	\$0.00	Document Review

165209	10626	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035436	\$49,430.72	\$0.00	\$0.00	\$0.00	Document Review
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035438	\$229,601.50	\$0.00	\$0.00	\$0.00	Document Review
673691	10710	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035451	\$863,550.00	\$0.00	\$0.00	\$0.00	RFR Preparation
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0035455	\$691,261.04	\$0.00	\$0.00	\$0.00	RFR Preparation
546371	11478	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035476	\$653,262.34	\$0.00	\$0.00	\$0.00	RFR Preparation
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035481	\$2,125,745.23	\$0.00	\$0.00	\$0.00	RFR Preparation
673691	10710	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035483	\$2,611,070.88	\$2,611,070.88	\$0.00	\$0.00	Document Review QA/QC
738672	11686	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035533	\$313,623.21	\$287,613.02	\$0.00	\$0.00	Document Review
679025	11101	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035536	\$67,176.48	\$0.00	\$0.00	\$0.00	Document Review
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0035543	\$1,996,184.85	\$0.00	\$0.00	\$0.00	RFR Preparation
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035550	\$8.88	\$0.00	\$0.00	\$0.00	RFR Preparation
712968	11666	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035552	\$297,917.27	\$297,917.27	\$0.00	\$0.00	Document Review QA/QC
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0035563	\$680,920.68	\$0.00	\$0.00	\$0.00	RFR Preparation
710099	11667	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035566	\$301,704.62	\$298,347.29	\$0.00	\$0.00	Document Review
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035574	\$277,602.38	\$0.00	\$0.00	\$0.00	Document Review
724698	11734	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035602	\$191,172.78	\$190,683.34	\$0.00	\$0.00	Document Review QA/QC
668592	10891	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035612	\$53,044.66	\$565.26	\$0.00	\$0.00	Document Review
551925	11537	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035619	\$267,396.14	\$0.00	\$0.00	\$0.00	Document Review
83182	1294	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	Z- Direct Administrative Costs (DAC)	Traditional	RFR0035650	\$940,632.00	\$0.00	\$0.00	\$0.00	Initial Assessment
723077	11556	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0035652	\$199,126.48	\$0.00	\$0.00	\$0.00	RFR Preparation
724601	11739	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035654	\$250,100.54	\$0.00	\$0.00	\$0.00	Document Review
682228	11196	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0035657	\$13,882.07	\$0.00	\$0.00	\$0.00	RFR Preparation
682228	11196	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035658	\$142,105.63	\$0.00	\$0.00	\$0.00	Document Review
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035670	\$442,539.95	\$380,110.93	\$0.00	\$0.00	Document Review QA/QC
335168	9510	Obligated	H. Maria (DR-4339)	,	F - Utilities	Traditional	RFR0035676	\$6,949,304.89	\$0.00	\$0.00	\$0.00	Document Review
335168	9510		, ,	Puerto Rico Electric Power Authority					\$0.00	\$0.00	\$0.00	
		Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035682	\$6,068,232.22			·	RFR Preparation
738670	11712	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035693	\$206,300.37	\$22,431.28	\$0.00	\$0.00	Document Review
679026	11107	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035715	\$44,032.05	\$37,414.05	\$0.00	\$0.00	Document Review
712968	11666	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035751	\$550,021.44	\$0.00	\$0.00	\$0.00	Document Review
542756	10538	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035861	\$115,387.38	\$115,387.38	\$0.00	\$0.00	Document Review
673504	11317	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035895	\$1,033,799.99	\$0.00	\$0.00	\$0.00	Document Review
714654	11583	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035931	\$970,066.00	\$0.00	\$0.00	\$0.00	Document Review
714654	11583	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035937	\$189,000.00	\$0.00	\$0.00	\$0.00	Document Review
673836	11041	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035949	\$97,241.22	\$0.00	\$0.00	\$0.00	RFR Preparation
738672	11686	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035969	\$186,058.49	\$184,918.49	\$0.00	\$0.00	Document Review
711856	11746	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0035991	\$1,027,904.83	\$0.00	\$0.00	\$0.00	Document Review
711856	11746	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036007	\$94,429.10	\$94,429.10	\$0.00	\$0.00	Document Review QA/QC
704927	11711	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0036009	\$1,409,301.75	\$0.00	\$0.00	\$0.00	Initial Assessment
542688	10539	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036010	\$97,783.76	\$0.00	\$0.00	\$0.00	RFR Preparation
704751	11311	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036033	\$53,831.96	\$0.00	\$0.00	\$0.00	Document Review
679149	11089	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036052	\$24,175.61	\$24,175.61	\$0.00	\$0.00	Document Review
698511	11680	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036058	\$94,751.78	\$94,751.78	\$0.00	\$0.00	Document Review
708579	11508	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0036098	\$109,307.42	\$76,070.33	\$76,070.33	\$0.00	Document Review
686480	11229	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036105	\$184,182.93	\$0.00	\$0.00	\$0.00	RFR Preparation
673691	10710	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036136	\$1,143,480.00	\$0.00	\$0.00	\$0.00	Document Review
673772	10919	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036149	\$386,120.00	\$386,120.00	\$0.00	\$0.00	Document Review
724601	11739	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036160	\$565,890.00	\$0.00	\$0.00	\$0.00	Document Review
724703	11671	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0036162	\$484,850.00	\$0.00	\$0.00	\$0.00	Document Review
723883	11696	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036174	\$3,687,960.95	\$0.00	\$0.00	\$0.00	RFR Preparation
690545	11319	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036184	\$125,788.78	\$0.00	\$0.00	\$0.00	Document Review
682121	11652	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036219	\$1,166,091.66	\$0.00	\$0.00	\$0.00	Document Review
708637	11723	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036252	\$159,328.86	\$0.00	\$0.00	\$0.00	Document Review
738971	11812	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036257	\$1,808,168.00	\$1,808,168.00	\$0.00	\$0.00	Document Review
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1999 1997 1999 1997 1999	657300	10957	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036260	\$269,775.00	\$0.00	\$0.00	\$0.00	Document Review
1850 Ostpool Most [Child Ostpool Most [Child Ostpool Most Child Ostpool Most Ostpool Ostpool Most Ostpoo												-	
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1420-06-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority				. ,	\$812,820.00		·	Document Review
11060	542690	10499	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036299	\$125,845.12	\$0.00	\$0.00	·	Document Review
\$40.00 \$	710094	11639	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036304	\$704,444.00	\$704,444.00	\$0.00	\$0.00	Document Review
11/12	712968	11666	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036308	\$476,284.00	\$476,284.00	\$0.00	\$0.00	Document Review
17156 Oliganet Marie (M-1335) April Note (Bris Person Antoning F-Usilities Traditional Medical Person Marie (Bris 1943) April Note (Bris Person Antoning F-Usilities Traditional Medical Person Medical P	674072	10906	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036310	\$94,043.32	\$0.00	\$0.00	\$0.00	RFR Preparation
11250 Oligane 1. Moris (D-0.230) Partic Most Officer's Prese Authority F-Utilities Traditional Ministry (D-0.230) Septiment (D-0.230) Discounted (Perine (D-0.230) Dis	738670	11712	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036321	\$624,588.00	\$624,588.00	\$0.00	\$0.00	Document Review
	711856	11746	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036322	\$787,152.00	\$787,152.00	\$0.00	\$0.00	Document Review
11573 Chighed M. Mario (20-430) Amon Note Peters From Authority F Utilities Traditional PRINCIPATE String St	742070	11753	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036323	\$71,300.00	\$71,300.00	\$64,170.00	\$0.00	Document Review
11071 Obligated N. Maris (DR 4300) Part for Sea Search Power Authority F. Utilities Tradeboxel 15072, 2000 50.	698458	11518	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036342	\$88,986.36	\$0.00	\$0.00	\$0.00	RFR Preparation
Bett 1997 1997 1998	678789	11533	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036344	\$180,704.07	\$0.00	\$0.00	\$0.00	RFR Preparation
Pri 1707 11570 Doligated Maria (Del-159) Pri 1707 (100 Telectric Proces Authority) Pri 1708 (100 T	724703	11671	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036361	\$197,360.09	\$0.00	\$0.00	\$0.00	Document Review
132971 6099 Osligated H. Marte (DR-4239) Paretria Reco Enterlie Power Authority F - Unifies Sample MR0005486 \$3.00,0 \$0.00	659715	10876	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036394	\$276,427.84	\$0.00	\$0.00	\$0.00	Document Review
132971 6099 Osligated H. Marte (DR-4239) Paretria Reco Enterlie Power Authority F - Unifies Sample MR0005486 \$3.00,0 \$0.00	691702	11326	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036408	\$242,649.42	\$0.00	\$0.00	\$0.00	RFR Preparation
640437 11177	136271	6099	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample		\$1,060,248.68	\$0.00	\$0.00	\$0.00	Document Review
650437 11977 Obligated H. Maris (08-439) Funct Since Series From Authority F. Utilities Sample R30036559 5166,4619 590.00 50.00 50.00 Initial Austrament F. Utilities Sample R30036559 5166,4619 50.00 50.00 50.00 50.00 Initial Austrament F. Utilities Sample R30036559 5166,4619 50.00 50.0	714654	11583		H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0036487	\$4,875,000.00	\$0.00	\$0.00	\$0.00	Initial Assessment
Seption 10015 Obligated N. Maris (108-4339) Puerro Ros Detective Power Authority F - Utilities Traditional RR00035593 \$58,00 \$5.00	660437	11097	-	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036496	\$603,766.00	\$0.00	\$0.00	\$0.00	RFR Preparation
1997 Obligated N. Maris (Ork-139) Peet Ros Detectine Frower Authority F Utilities Sample FR0030539 588,975.62 50.00 50.00 50.00 50.00 Intrinsicence FR0030539 588,975.62 50.00 50.00 S0.00 Intrinsicence FR0030539 S0.00 S0.00 S0.00 S0.00 Intrinsicence FR0030539 S0.00 S0.00 Intrinsicence FR0030539 S0.00 S0.00 S0	542517	10515										-	· ·
174988 13173 Onligated H. Maris (DH-329) Puerto Rico Electric Power Authority F - Utilities Traditional PR00036521 \$14,279.91 \$0.00 \$0.00 \$0.00 \$0.00 \$1.0											·	·	
70,442.5 11,72.5 Chilgated H. Maria (R0-4339) Pourt Role Electric Power Authority F. Utilities Traditional FR0035646 \$37,849.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$78. Preparation 70,4679 113,54 Chilgated H. Maria (R0-4339) Pourt Role Electric Power Authority F. Utilities Traditional FR0035652 \$97,12.78 \$0.00 \$0.00 \$0.00 \$9.00 \$878. Preparation 70,4679 \$113,90 Chilgated H. Maria (R0-4339) Pourt Role Electric Power Authority F. Utilities Traditional FR0035652 \$97,12.78 \$0.00 \$0.00 \$0.00 \$9.00 \$10.00 \$											· ·	·	
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Fig. 20, 113.8 Ohligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional FFR0036561 \$15,03,371.07 \$0.00 \$0.00 \$0.00 \$0.00 \$RF Preparation \$69870 \$11560 Ohligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional FFR0036570 \$74,210.39 \$0.00 \$0.00 \$0.00 \$0.00 \$8FF Preparation \$69870 \$11370 \$11370 \$0.00 \$0.00 \$0.00 \$0.00 \$8FF Preparation \$69870 \$11370 \$11370 \$0.00 \$0.00 \$0.00 \$0.00 \$8FF Preparation \$69870 \$11370 \$11370 \$0.00 \$0.00 \$0.00 \$0.00 \$8FF Preparation \$69870 \$11370 \$11370 \$0.00 \$0.00 \$0.00 \$1.0				` ′	,				. ,	·		·	· · · · · · · · · · · · · · · · · · ·
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673847 10812 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036570 \$74,210.39 \$0.00 \$0.00 \$0.00 BRR Preparation S0.00 BRR Preparation Traditional RFR0036578 \$59,773.31 \$0.00 \$0.00 \$0.00 BRR Preparation S0.00 BRR Preparation Traditional RFR0036578 \$59,773.31 \$0.00 \$0.00 \$0.00 BRR Preparation Traditional RFR0036578 \$59,773.31 \$0.00 \$0.00 \$0.00 BRR Preparation Traditional RFR0036578 \$59,773.31 \$0.00 \$0.00 \$0.00 \$0.00 BRR Preparation Traditional RFR0036581 \$280,743.36 \$0.00 \$0.00 \$0.00 \$0.00 BRR Preparation Traditional RFR0036581 \$280,743.36 \$0.00 \$0.00 \$0.00 \$0.00 BRR Preparation Traditional RFR0036581 \$280,743.36 \$0.00 \$0.00 \$0.00 \$0.00 BRR Preparation Traditional RFR0036581 \$100,780.00 \$0.												-	· ·
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165209 10626 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036581 \$280,243.36 \$5.00 \$0.00 \$0.00 \$0.00 RFR Preparation F - Utilities Traditional RFR0036586 \$130,580.00 \$0.00 \$0.00 RFR Preparation F - Utilities Traditional RFR0036586 \$10,580.00 \$0.00 \$0.00 RFR Preparation F - Utilities Traditional RFR0036586 \$10,580.00 \$0.00 \$0.00 RFR Preparation F - Utilities Traditional RFR0036589 \$18,883.69 \$0.00 \$0.00 \$0.00 RFR Preparation F - Utilities Traditional RFR0036672 \$415,333.92 \$0.00 \$0.00 \$0.00 RFR Preparation F - Utilities Traditional RFR0036659 \$18,883.69 \$0.00 \$0.00 \$0.00 RFR Preparation F - Utilities Traditional RFR0036664 Traditional RFR0036665 Traditional RFR0036666 Traditional RFR0036665 Traditional RFR0036665 Traditional RFR0036665 Traditional RFR0036665 Traditional RFR0036666 Traditional RFR0036667 Traditional RFR0036668 Traditional RFR0036667 Traditional RFR0036667 Traditional RFR0036667 Traditional RFR0036667 Traditional RFR0036667 Traditional RFR0036678 Traditional RFR0036678 Traditional RFR0036678 Tradi				, ,	,				. ,	·	·	·	
10841 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F. Utilities Sample RFR0036586 \$130,580.00 \$0.00 \$0.00 \$0.00 \$0.00 RFR Preparation \$704472 \$11757 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F. Utilities Traditional RFR0036593 \$188,665.69 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 RFR Preparation \$704938 \$11633 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F. Utilities Traditional RFR0036664 \$729,001.23 \$0.00 \$0.00 \$0.00 \$0.00 RFR Preparation \$742988 \$11666 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F. Utilities Sample RFR0036655 \$354,5340.8 \$0.00 \$0.00 \$0.00 \$0.00 RFR Preparation \$742988 \$11666 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F. Utilities Sample RFR0036655 \$354,5340.8 \$0.00 \$0.00 \$0.00 \$0.00 RFR Preparation \$742972 \$11711 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F. Utilities Sample RFR0036668 \$139,335.00 \$0.00													
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704849 11658 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036602 \$415,333.92 \$0.00 \$0.00 \$0.00 \$0.00 RFR Preparation \$704938 11633 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036664 \$729,001.23 \$0.00 \$0.00 \$0.00 \$0.00 RFR Preparation \$712968 \$11666 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Sample RFR0036656 \$345,331.89 \$0.00 \$0.00 \$0.00 RFR Preparation \$712968 \$11666 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Sample RFR0036656 \$144,989.20 \$0.00 \$0.00 \$0.00 \$0.00 RFR Preparation \$704927 \$11711 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036658 \$139,336.00 \$0.00 \$0.00 \$0.00 RFR Preparation \$724600 \$11735 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036667 \$486,996.81 \$0.00 \$0.00 \$0.00 RFR Preparation \$704921 \$11654 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036667 \$486,996.81 \$0.00 \$0.00 \$0.00 \$0.00 RFR Preparation \$704921 \$11675 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036677 \$418,229.35 \$0.00 \$0.00 \$0.00 RFR Preparation \$724825 \$11725 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036677 \$418,229.35 \$0.00 \$0.00 \$0.00 RFR Preparation \$724825 \$11725 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036678 \$385,381.65 \$0.00 \$0.00 \$0.00 RFR Preparation \$42687 \$11725 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR00				, ,						·	·	·	
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542688 10539 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Sample RFR0036655 \$365,381.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.2968 \$1.29				` ′								·	
T12968 11666 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Sample RFR0036656 \$144,989.20 \$0.00 \$0.00 \$0.00 \$0.00 Document Review F - Utilities Sample RFR0036658 \$139,336.00 \$0.00 \$0.00 \$0.00 Document Review F - Utilities Traditional RFR0036668 \$139,336.00 \$0.00 \$0.00 \$0.00 Document Review F - Utilities Traditional RFR0036663 \$598,546.29 \$0.00 \$0.00 \$0.00 RFR Preparation F - Utilities Traditional RFR0036666 \$48,596.81 \$0.00 \$0.00 \$0.00 RFR Preparation F - Utilities Traditional RFR0036666 \$48,596.81 \$0.00 \$0.00 \$0.00 RFR Preparation F - Utilities Traditional RFR0036666 \$48,596.81 \$0.00 \$0.00 \$0.00 RFR Preparation Traditional RFR0036668 \$508,045.07 \$0.00 \$0.00 \$0.00 RFR Preparation Traditional RFR0036668 \$508,045.07 \$0.00 \$0.00 RFR Preparation Traditional RFR0036668 \$508,045.07 \$0.00 \$0.00 RFR Preparation Traditional RFR003667 \$48,529.35 \$0.00 \$0.00 RFR Preparation RFR Preparation Traditional RFR003667 \$48,229.35 \$0.00 \$0.00 RFR Preparation Traditional RFR0036677 \$418,229.35 \$0.00 \$0.00 RFR Preparation Traditional RFR0036678 \$418,229.35 \$0.00 \$0.00 \$0.00 RFR Preparation Traditional RFR0036679 \$418,229.35 \$0				, ,	,					·	·	·	
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704927 11711 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036663 \$594,546.29 \$0.00 \$0.00 \$0.00 \$0.00 RFR Preparation \$724600 11735 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036667 \$486,996.81 \$0.00 \$0.00 \$0.00 \$0.00 RFR Preparation \$546370 10858 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Sample RFR0036668 \$508,045.07 \$0.00 \$0.00 \$0.00 \$0.00 RFR Preparation \$704943 11664 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036671 \$338,319.65 \$0.00 \$0.00 \$0.00 \$0.00 RFR Preparation \$704921 \$11675 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036671 \$418,29.35 \$0.00 \$0.00 \$0.00 RFR Preparation \$724825 \$11725 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036678 \$338,00.676 \$0.00 \$0.00 \$0.00 RFR Preparation \$724698 \$11734 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036745 \$275,130.56 \$0.00 \$0.00 \$0.00 RFR Preparation \$542687 \$10521 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036749 \$172,701.24 \$0.00 \$0.00 \$0.00 RFR Preparation \$542756 \$10538 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036764 \$260,040.00 \$225,832.77 \$0.00 RFR Preparation \$678775 \$10962 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036764 \$260,040.00 \$225,832.77 \$0.00 RFR Preparation \$1000 RFR Preparation											·	-	
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704943 11664 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036671 \$338,319.65 \$0.00 \$0.00 \$0.00 RFR Preparation 704921 11675 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036677 \$418,229.35 \$0.00 \$0.00 RFR Preparation 724825 11725 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036678 \$385,036.76 \$0.00 \$0.00 RFR Preparation 724698 11734 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036745 \$275,130.56 \$0.00 \$0.00 RFR Preparation 542687 10521 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036749 \$172,701.24 \$0.00 \$0.00 \$0.00 RFR Preparation 542756 10538 Obligated H. Maria										-		·	· · · · · · · · · · · · · · · · · · ·
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724825 11725 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036678 \$385,036.76 \$0.00 \$0.00 RFR Preparation 724698 11734 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036745 \$275,130.56 \$0.00 \$0.00 RFR Preparation 542687 10521 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036749 \$172,701.24 \$0.00 \$0.00 \$0.00 RFR Preparation 542756 10538 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Sample RFR0036755 \$169,024.10 \$0.00 \$0.00 \$0.00 RFR Preparation 673775 10962 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036764 \$260,040.00 \$225,832.77 \$0.00 Document Review 678793 11532 Obligated H. Mari			-										
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542756 10538 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Sample RFR0036755 \$169,024.10 \$0.00 \$0.00 \$0.00 RFR Preparation 673775 10962 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036764 \$260,040.00 \$225,832.77 \$0.00 Document Review 678793 11532 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036770 \$290,373.03 \$0.00 \$0.00 \$0.00 RFR Preparation				` ´						·	·	·	
673775 10962 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036764 \$260,040.00 \$250,040.00 \$225,832.77 \$0.00 Document Review 678793 11532 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036770 \$290,373.03 \$0.00 \$0.00 \$0.00 RFR Preparation				, ,	,					·	·	·	
678793 11532 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036770 \$290,373.03 \$0.00 \$0.00 \$0.00 RFR Preparation				, ,	,							·	
705584 11365 Ohligated H. Maria (DR-4239) Puerto Rico Electric Power Authority F - Itilities Traditional REPONSETTO \$212,760,000 \$712,760,000 \$72,754,37 \$0,000 Document Powings				` ′	,					·		·	
	705584	11365	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036779	\$212,760.00	\$212,760.00	\$72,254.37	\$0.00	Document Review
682228 11196 Obligated H. Maria (DR-4339) Puerto Rico Electric Power Authority F - Utilities Traditional RFR0036798 \$173,360.00 \$173,360.00 \$99,084.48 \$0.00 Document Review	682228	11196	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036798	\$173,360.00	\$173,360.00	\$99,084.48	\$0.00	Document Review

671502	11522	Obligated	H. Maria (DR-4339)	Duarta Bisa Flactric Dower Authority	F - Utilities	Traditional	RFR0036803	\$145,588.53	\$0.00	\$0.00	¢0.00	DED Drangration
682031	11522 11181	Obligated Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority Puerto Rico Electric Power Authority	F - Utilities	Traditional Traditional	RFR0036809	\$161,540.00	\$161,540.00	\$4,716.45	\$0.00 \$0.00	RFR Preparation Document Review
549725	11707	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0036816	\$368,441.25	\$0.00	\$0.00	\$0.00	Initial Assessment
174422	10496	Obligated	, ,	,		Traditional	RFR0036818	\$88,409.14	\$0.00	\$0.00	\$0.00	
	10496	-	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036820		· ·	·	· ·	RFR Preparation
660239		Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities			\$287,428.42	\$0.00	\$0.00	\$0.00	RFR Preparation
673795	10777	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036824	\$137,900.00	\$137,900.00	\$32,774.31	\$0.00	Document Review
165268	11045	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0036827	\$266,367.46	\$0.00	\$0.00	\$0.00	Initial Assessment
724698	11734	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0036834	\$1,732,349.54	\$0.00	\$0.00	\$0.00	Initial Assessment
688109	11264	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0036840	\$133,960.00	\$0.00	\$0.00	\$0.00	Initial Assessment
136271	6099	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0036841	\$2,722,804.23	\$0.00	\$0.00	\$0.00	Initial Assessment
682136	11203	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036842	\$122,140.00	\$122,140.00	\$16,101.16	\$0.00	Document Review
674083	10827	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0036847	\$114,260.00	\$0.00	\$0.00	\$0.00	Initial Assessment
335168	9510	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036852	\$121,019.69	\$0.00	\$0.00	\$0.00	RFR Preparation
674096	10935	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036857	\$98,500.00	\$0.00	\$0.00	\$0.00	RFR Preparation
686480	11229	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036868	\$94,560.00	\$0.00	\$0.00	\$0.00	RFR Preparation
701545	11269	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0036869	\$94,560.00	\$0.00	\$0.00	\$0.00	Initial Assessment
673844	10864	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0036871	\$94,560.00	\$0.00	\$0.00	\$0.00	Initial Assessment
673772	10919	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036873	\$217,727.75	\$0.00	\$0.00	\$0.00	RFR Preparation
673836	11041	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036874	\$90,620.00	\$0.00	\$0.00	\$0.00	RFR Preparation
688774	11207	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0036884	\$86,680.00	\$0.00	\$0.00	\$0.00	Initial Assessment
704933	11465	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0036903	\$94,560.00	\$0.00	\$0.00	\$0.00	Initial Assessment
682910	11212	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0036915	\$86,680.00	\$0.00	\$0.00	\$0.00	Initial Assessment
708579	11508	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0036921	\$78,800.00	\$0.00	\$0.00	\$0.00	Initial Assessment
679457	11105	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0036926	\$78,800.00	\$0.00	\$0.00	\$0.00	Initial Assessment
701555	11275	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036934	\$74,860.00	\$0.00	\$0.00	\$0.00	Initial Assessment
710094	11639	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036935	\$106,562.00	\$0.00	\$0.00	\$0.00	RFR Preparation
688472	11217	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036936	\$36,488.04	\$0.00	\$0.00	\$0.00	RFR Preparation
710099	11667	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0036943	\$123,696.00	\$0.00	\$0.00	\$0.00	Initial Assessment
705527	11449	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036950	\$70,920.00	\$0.00	\$0.00	\$0.00	RFR Preparation
673771	10909	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036960	\$70,920.00	\$0.00	\$0.00	\$0.00	RFR Preparation
682324	11145	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036963	\$66,980.00	\$0.00	\$0.00	\$0.00	RFR Preparation
685263	11143	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036964	\$59,100.00	\$0.00	\$0.00	\$0.00	RFR Preparation
738120	11850	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036965	\$59,100.00	\$0.00	\$0.00	\$0.00	RFR Preparation
682135	11149	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036968	\$59,100.00	\$0.00	\$0.00	\$0.00	RFR Preparation
678988	11113	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036970	\$59,100.00	\$0.00	\$0.00	\$0.00	RFR Preparation
704755	11352	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036972	\$59,100.00	\$0.00	\$0.00	\$0.00	RFR Preparation
674088	10933	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036984	\$59,100.00	\$0.00	\$0.00	\$0.00	RFR Preparation
679026	11107	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0036999	\$55,160.00	\$0.00	\$0.00	\$0.00	RFR Preparation
679458	11114	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037011	\$55,160.00	\$0.00	\$0.00	\$0.00	RFR Preparation
701555	11275	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037015	\$163,078.94	\$0.00	\$0.00	\$0.00	RFR Preparation
673774	10773	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037013	\$55,160.00	\$0.00	\$0.00	\$0.00	RFR Preparation
178503	11100	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037025	\$33,242.33	\$0.00	\$0.00	\$0.00	RFR Preparation
659625	1100	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Sample	RFR0037025	\$54,976.43	\$0.00	\$0.00	\$0.00	Initial Assessment
704751	11311	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037038	\$47,280.00	\$0.00	\$0.00	\$0.00	RFR Preparation
704750	11311	Obligated	H. Maria (DR-4339)	,	F - Utilities	Traditional	RFR0037045	\$39,400.00	\$0.00	\$0.00	\$0.00	RFR Preparation
682028	11314	Obligated		Puerto Rico Electric Power Authority		Traditional	RFR0037045	\$52,776.00	\$0.00	\$0.00	\$0.00	·
682882	11130	Obligated	H. Maria (DR-4339) H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities F - Utilities	Traditional	RFR0037064 RFR0037065	\$43,980.00	\$0.00	\$0.00	\$0.00	RFR Preparation RFR Preparation
				Puerto Rico Electric Power Authority							· ·	·
742070	11753	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037070	\$39,400.00	\$0.00	\$0.00	\$0.00	RFR Preparation
701552	11257	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037075	\$39,582.00	\$0.00	\$0.00	\$0.00	RFR Preparation
682178	11201	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037079	\$39,582.00	\$0.00	\$0.00	\$0.00	RFR Preparation
685943	11138	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037082	\$31,520.00	\$0.00	\$0.00	\$0.00	RFR Preparation
701504	11268	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037083	\$30,786.00	\$0.00	\$0.00	\$0.00	RFR Preparation
691246	11231	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037085	\$30,786.00	\$0.00	\$0.00	\$0.00	RFR Preparation

								\$353,840,733.05	\$151,134,591.86	\$41,209,593.86	\$3,681,576.01	
712968	11666	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037174	\$60,198.00	\$0.00	\$0.00	\$0.00	RFR Preparation
682172	11182	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037155	\$17,592.00	\$0.00	\$0.00	\$0.00	RFR Preparation
688627	11193	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037136	\$17,592.00	\$0.00	\$0.00	\$0.00	RFR Preparation
659623	10884	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037131	\$92,175.78	\$0.00	\$0.00	\$0.00	RFR Preparation
673843	10922	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037125	\$237,167.18	\$0.00	\$0.00	\$0.00	RFR Preparation
688629	11277	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037122	\$17,592.00	\$0.00	\$0.00	\$0.00	RFR Preparation
679149	11089	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037119	\$17,592.00	\$0.00	\$0.00	\$0.00	RFR Preparation
334329	10629	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037113	\$17,592.00	\$0.00	\$0.00	\$0.00	RFR Preparation
674072	10906	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037112	\$19,700.00	\$0.00	\$0.00	\$0.00	RFR Preparation
673847	10812	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037107	\$27,580.00	\$0.00	\$0.00	\$0.00	RFR Preparation
673818	10821	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037098	\$23,640.00	\$0.00	\$0.00	\$0.00	RFR Preparation
334323	10630	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037092	\$17,890.18	\$0.00	\$0.00	\$0.00	RFR Preparation
688472	11217	Obligated	H. Maria (DR-4339)	Puerto Rico Electric Power Authority	F - Utilities	Traditional	RFR0037087	\$23,640.00	\$0.00	\$0.00	\$0.00	RFR Preparation



Attachment A

LUMA's pending Federal Funds Reimbursements: (List only includes Hurricane Fiona emergency work projects pending FEMA obligation to subsequently submit RFRs to COR3)

For each project, provide the following details:

Project Number	PW Number	FEMA PW Status	Category	Title	Version Number	Disaster Code	Туре	Process Step	Best Available Cost	Best Available Federal Share Cost
736347	4126	Pending Submission to FEMA	B - Emergency Protective Measures	Regional Approach- Labor-(Nov-April)-Post LEOC	0	H. Fiona Emergency (DR-4671)	Actual Costs	Pending EHP Review	\$18,221,336.02	\$16,399,202.42
743595	4181	Pending Submission to FEMA	B - Emergency Protective Measures	Labor July-Sept Post LEOC Period	0	H. Fiona Emergency (DR-4671)	Actual Costs	Pending EHP Review	\$10,027,592.67	\$9,024,833.41
740284	4145	Pending Submission to FEMA	B - Emergency Protective Measures	Labor (May-June 2023) All Regions	0	H. Fiona Emergency (DR-4671)	Actual Costs	Pending EHP Review	\$7,513,895.42	\$6,762,505.88
743440	4174	Pending Submission to FEMA	B - Emergency Protective Measures	Emergency Restoration Contract LEOC	0	H. Fiona Emergency (DR-4671)	Actual Costs	Pending Large Project Review	\$6,973,559.96	\$6,973,559.96
723085	4008	Pending Submission to FEMA	B - Emergency Protective Measures	Emergency Protective Measures - Regional Approach composed	0	H. Fiona Emergency (DR-4671)	Actual Costs	Pending EHP Review	\$29,467,153.54	\$29,467,153.54
743439	4173	Pending Submission to FEMA	B - Emergency Protective Measures	Emergency & Other Services Contracts - LEOC	0	H. Fiona Emergency (DR-4671)	Actual Costs	Pending Large Project Review	\$16,173,760.13	\$16,173,760.13
743379	4172	Pending Submission to FEMA	B - Emergency Protective Measures	Electrical Services - Contract LEOC	0	H. Fiona Emergency (DR-4671)	Actual Costs	Pending EHP Review	\$5,376,107.23	\$5,376,107.23
									\$93,753,404.97	\$90,177,122.57

Request for information for the Energy Grid Rehabilitation and Reconstruction Cost Share Program (ER1) of the Puerto Rico Department of Housing (PRDDH):

	For each project, possible the following details: EDMA Project EDMA Project	tool intends Appendix PROD Append Framer Debugs (State Parket State Pa	Exa, please provide the amount requested in the ESE or SECA. Requested Amount Disbursed Amount Chibursenett Carls Amount Amount SEE Stage	Otherweset Requested Voldated Size Stage Otherweset Amount Amount Out	MERS Requested Answer Validated Answer MERSTage Disb	If so, please provide the subsequent Will be Wat be Wat be Wat be Amount Requested Voldeted the Amount Amount Com-	thy submitted NRIs that reconciled said SECA/NEA. DITE ES What the Sequented Validated to Amount New York Stage Date of Deserved to Amount New York Stage Date of Sec. Sequence Sec. Amount New York Stage Date of Sec. Seq. Sec. Seq. Sec. Seq. Sec. Seq. Sec. Seq. Sec. Seq. Seq. Seq. Seq. Seq. Seq. Seq. Seq	SER Separated Validated SER Stage Datamement Data Requested Amount SER Stage	891 67 Edated SSR Stage Disbursement	Requested Validate Amount Amoun	RIN 66 Dishursement Date Date	Total Requested Validated Annuari Annuari Annuari Request
	EAGC - Cutons-Related 1805(Substation) 124022 10496	Page		USE ANDERS ANDERS USE	- I	ESA .	ANDERS ANDERS	ACCOUNT ACCOUN	Strategick. Library	AND	Just	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1AAG Japan Severifyinting Disminuted 560007	Origane	1,564,543.06 2,534,50.06 4/21,2055 2,343,50.05 2 2,343,00.08 11/17/2022 4,178,536.19 4,178,536.19 11/17/2022 64,178,536.07 12,943.03 11/17/2022 64,278,60.0 12,944.03 11/17/2020 66,532.06 12,944.03 11/17/2020 66,532.06 12,944.03 11/17/2020									\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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	TAMCO Destination Prior and Conductor Region - American George 2 (Enterhalmont) 557722 56666	Grigord 10 hogen	172,770.00 117,770.00 100,700,2014 27,922,22 27,922,22 3/14/2014 80,643,15 80,643,15 3/14/2024									\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	TAME Distribution Print and Conductor Regist - Managera Group 1 Distribution G1771 S2773	Garganet	307,543.00 207,543.00 11/(46/2022 403,076.33 46,076.33 11/(46/2022 5,371,643.00 5,271,663.00 11/(46/2022 102,663.23 102,008.32 1/(26/2024									\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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	FAMO Carde Development Distribution 600023 20004	Obspared 10 heapens 10,000,000 10,00	278-252-25 2780-262-19 2754-20204									\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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	1AAG Distribution Pole and Conductor Region - Poles of Group of Distribution 157466 11114	Organic Independent Inde	133,531.55 133,531.55 1/39/2004 156/773.22 156/773.22 3/14/2005 156/773.22 156/773.22 4/14/2005 156/773.22 156/773.22 4/14/2005 156/773.22 156/773.23 4/14/2006 156/773.23 156/7									\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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Column C	EAAC (Tabasas Revenigera) (Derebates)	Object O	2,464,651.07 2,464,651.07 9(9/2024 2,467,69185 2467,4918 7/9/2024 1,5972,722 55 1,577,722 55 7/9/2024 2,5972,722 55 1,577,722 55 7/9/2024 2,715,611.00 2,715,611.00 4/29/2024 2,715,611.00 2,715,611.00 4/29/2024									\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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Mail Page	TAMOS T-Alia Program Line 23/00 (Transmission) TAMOS	Opport Independ 177.54	68,386.21 68,386.26 12/26/2004 6,311,720.36 6311,720.36 67/2005 1,346,69.60 2,326,69.60 67/2005 1,346,69.60 2,326,69.60 67/2005 1,446,115.23 3,464,15.24 67/12004 1,446,115.23 1,446,15.23 67/12004									\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
April Apri	1946		2,942,943.55 2,942,956.15 7,910,0208 1,941,347.59 1,944,247.51 7,910,0208 1,941,347.59 1,944,247.51 7,910,0208 2,941,972.71 2,941,577.72 137,042,018									\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MAX Proof Contact Prop Contin Contact Prop Conta	FAMC Palls and Conductor Region 2 - Ann Jan Group 2 - Palma 2 Distribution 200270 11773	Object In Ingers Sint Fol SINTERNE MACRIES	1,275,027.27 1275,027.27 1914,02004 142,008.77 142,020.77 122,0204 1,209,71.18 2,209,71.18 5,994,0205 105,187.77 105,128.77 125,128.77 125,0205									\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	SAMO Pale and Conductor Repair Carolina Group 2 - Please 2 (Distribution) 7281.20 11850 12865 128	Object Deligner 1,042,126 MARSES MARSES MARSES	2,04,0242 2275532.40 5/95/2055 348,942.07 245,447.27 545/40.25 524,447.27 545,447.27 5475/2055 545,447.27 545,447.27 5475/2055 549,232.07 5475/40.25 549,232.07 549,232.07 5475/2055									\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Of the obligated projects, how many are you planning to submit in next 12 months to PROOH under the LR1 prog

For each project, provide the following details:							
Project No. (NOT PROJECT WORSHEET)		Amount to PROON	FEMA PW Status	Project Status	Total Project Amount (100% including cost share)	Federal Share	State Cost Share
	PR	ное			FEMA		
		I					

Exhibit 2

NEPR-MI-2021-0002

Grid Rehabilitation and Reconstruction Cost Share Challenges

LUMA submits this narrative to provide a summary of the challenges in the implementation and utilization of the Energy Grid Rehabilitation and Reconstruction Cost Share Program (ER1 Program) administered by the Puerto Rico Department of Housing (PRDOH). The ER1 Program was created to provide the required local match for the Federal Emergency Management Agency (FEMA) disaster recovery funding for the electrical grid, allowing for the reconstruction and modernization of the grid.

Background and Initial Engagement

In May 2022, LUMA initiated engagement with PRDOH and the U.S. Department of Housing and Urban Development (HUD) to align ER1 eligibility criteria, project selection, and cost share requirements. The Cataño Substation Modernization and Hardening project (FAASt 174422) was selected as a pilot project for ER1 funding. The project's cost structure is as follows:

Total Project Cost: \$23,255,048.94

• **FEMA Share:** \$20,929,544.05

• Cost Share Requirement: \$2,325,504.89

To support eligibility, LUMA participated in internal and external working groups to develop a comprehensive eligibility template, including project scope, cost breakdown, Section 428 and 406 Hazard Mitigation funding split, pre-disaster condition, and maintenance plans.

Additional requirements included:

- Grid impact studies at the local, regional, and island-wide levels.
- Demographic impact analyses (e.g., race/ethnicity, poverty, economic disparity).
- Demonstration of improvements to utility performance metrics (SAIDI, SAIFI) in low- and moderate-income (LMI) areas.

Key Challenges

LUMA has encountered persistent challenges that have limited LUMA's access to ER1's program funds:

1. Project-Level Eligibility Complexity

The ER1 Program requires demonstration of project-specific impacts that align with HUD and PRDOH criteria. Initially, this approach proved challenging to implement at the utility scale and has presented significant administrative burdens, particularly for LUMA, which assumed a leading role in advancing the pilot project.

2. Ambiguity in Program Governance

Although the ER1 guidelines reference "Generation & T&D private operators," the Puerto Rico Electric Power Authority (PREPA) remains the designated responsible party. This has resulted in procedural delays, including repeated requests for PREPA's endorsement, despite LUMA's irrevocable delegated authority under the T&D OMA.



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3. Evolving and Unclear Requirements

Revised program guidelines and ongoing requests for information have introduced uncertainty and delayed implementation. LUMA continues to respond to requests from PRDOH, the Central Office for Recovery, Reconstruction and Resiliency (COR3), and PREPA contractors, including clarification of Davis-Bacon applicability and project prioritization forms.

Current Status

On September 4, 2025, LUMA convened with PREPA, the Public-Private Partnerships Authority (P3A), and the Disaster Recovery Director – Infrastructure CDBG-MIT of the Puerto Rico Department of Housing. The meeting proved highly constructive, allowing the parties to clarify expectations and establish the next steps. Following this engagement, LUMA has remained in close coordination with PRDOH to ensure the timely submission of all requested information.

On September 5, 2025, one day after the meeting and coinciding with the established deadline,LUMA submitted the required documentation related to global Project Worksheets (PWs) 4339-09510 and 4339-10710, covering architecture and engineering (A&E) and Equipment and Materials (E&M). Subsequently, on September 12, 2025, LUMA provided additional information requested by PRDOH concerning working capital advance (WCA) and request for reimbursement (RFR) for the 93 projects. PRDOH is presently undertaking its evaluation of these submissions.

In alignment with discussions held with the Disaster Recovery Director – Infrastructure CDBG-MIT, PRDOH committed to providing a sample format for supplementary information related to Operations and Maintenance (O&M), which will serve as a reference framework for preparing and organizing subsequent submissions.

To sustain progress and ensure continued alignment, the parties agreed to convene on a bi-weekly basis to review the status of submissions, resolve any outstanding clarifications, and coordinate upcoming deliverables. LUMA reiterates its commitment to promptly providing any additional documentation or clarifications necessary to support PRDOH's review process.

Conclusion

LUMA remains committed to leveraging the ER1 Program to complement FEMA-funded energy projects and maximize overall federal funding opportunities. However, the program's complexity, evolving criteria, and lack of a streamlined utility-focused process had significantly hindered its progress. At present, a more collaborative and transparent approach is being implemented to ensure that the ER1 Program effectively fulfills its objective of supporting the recovery and resilience of Puerto Rico's energy grid.

