NEPR

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

IN RE: PUERTO RICO ELECTRIC POWER AUTHORITY RATE REVIEW

CASE NO.: NEPR-AP-2023-0003

SUBJECT: Motion in Compliance with Order to Inform of Revised Budget Spreadsheets and Submission of Updated Genera Exhibit 22.3 Rev

MOTION IN COMPLIANCE WITH ORDER TO INFORM OF REVISED BUDGET SPREADSHEETS AND SUBMISSION OF UPDATED GENERA EXHIBIT 22.3 REV

COMES NOW the undersigned counsels, representatives of **GENERA PR LLC** ("Genera"), as agent of the Puerto Rico Electric Power Authority ("PREPA"),[1] and respectfully states and prays as follows:

1. On **October 21, 2025**, Genera filed "*Motion to Inform of Revised Budget Outlook in Light of Federal Funding and Ratepayer Burden Relief Efforts and Request to Limit Discovery Scope" (Motion)*. In the Motion, Genera informed the Government of Puerto Rico Public Service Regulatory Board Puerto Rico Energy Bureau (Energy Bureau) that substantial federal funding allocations had been secured through the **United States Department of Energy (DOE)** and the **Community Development Block Grant – Disaster Recovery (CDBG-DR Program)** through the Puerto Rico Department of Housing. Specifically, the Motion describes $258 million in federal funding, including $187 million from the DOE and $71 million from CDBG-DR funds for FEMA cost-sharing.

[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. These developments prompted Genera to evaluate its revenue requirement and reassess the allocations of funds originally included in Exhibit 22.2 Rev., particularly for federally obligated projects.

3. In response to the above, on October 22, 2025, the Hearing Examiner entered Order establishing requirements and guidance for the filing of this and future revised schedules in anticipation of possible changes in the party's revenue requirement.

4. In accordance with the Energy Bureau's directives, Genera now submits this Motion in Compliance with Order to inform the Energy Bureau of the specific budget adjustments incorporated into its revised schedules, and to formally file the accompanying two exhibits for the Bureau's record:

   a. **Annex 1 – Summary of Adjustments Table**, which consolidates and explains all modifications and reclassifications made between *Genera Exhibit 22.2* and *Genera Exhibit 22.3 REV*; and

   b. **Annex 2 – Genera Exhibit 22.3 REV – Genera's Filing Schedules Rev. 10.29.2025**, which contains the full set of amended budget schedules reflecting all changes shown in red text and marked with an "X" for traceability.

5. As stated above, the revisions included in **Exhibit 22.3 REV** stem primarily from the integration of newly obligated DOE and CDBG-DR Program funds. These changes ensure that all federally funded projects which have already been obligated to Genera are excluded from rate payer funding and that the budgets now contain only expenses not covered by obligated federal funds.

6. Additionally, and in accordance with the representations made by the Energy

Bureau in the Provisional Rate Order dated July 31, 2025[2], Genera is also eliminating the line item of $30M relating to the Reserve Account and redirecting that $30M request through the Emergency Reserve Account to be established by the Energy Bureau.

7. As Genera understands, the mandated $30M funding level established under the LGA-OMA will be fully funded and substituted by the system-wide Emergency Reserve Account, which will be available to each operator for emergency related expenditures as well as any other expenditures contemplated by each operator's Reserve Account OMA dispositions (Section 7.6(d)(i) in the case of the LGA OMA) and be regularly replenished in accordance with the respective OMAs. Genera has made the good faith determination of eliminating the separated line item for its Reserve Account relying on the Energy Bureau's determination to fund the respective operators Reserve Accounts through the system wide establishment of an Emergency Reserve Account and corresponding rider. Notwithstanding, Genera reserves all rights under the LGA-OMA, including its right to have this account available and funded (be it called Reserve Account or Emergency Reserve Account) as contemplated and for the purposes and uses established in Section 7.6(d)(i) of the LGA OMA.

8. As detailed in **Annex 1 – Summary of Adjustments Table**, these changes align both the **Constrained** and **Optimal Budgets** with the Hearing Examiner's requirements. The complete revised schedules are included in **Annex 2 – Genera Exhibit 22.3 REV – Genera's Filing Schedules Rev. 10.29.2025**. Specifically, the adjustments identify projects and costs now fully covered by DOE or CDBG-DR funding and only maintain those components of the budget which currently don't have federal fund obligations or aren't addressed separately.

9. The submission of **Annexes 1 and 2** ensures that the Energy Bureau's official

[2] See, Resolution and Order dated July 31, 2025 *In Re: Puerto Rico Electric Power Authority Rate Review NEPR-AP-2023-0003, at page 25.*

record includes accurate and current budget data reflecting the integration of federal funding and compliance with Energy Bureau directives. These revisions confirm that Genera's FY2026–FY2028 budgets are consistent with the **public policy objective of minimizing ratepayer burden**, leveraging federal resources, and maintaining the **operational reliability** of Puerto Rico's legacy generation fleet.

10. Lastly, Genera has sought and has been awarded FEMA federal funding for the decommissioning projects of Jobos, Daguao, Yabucoa and Costa Sur. In total, these projects would represent additional reductions of over $10 million. However, because of the federal government shutdown these funds have yet to be obligated. Once obligated, as well as in the case of any additional federal funds' obligations, Genera would seek further revisions to its revenue requirement in accordance with the Hearing Examiner's guidance.

WHEREFORE, Genera respectfully requests that the Energy Bureau (i) Take administrative notice of this filing and the information contained in Exhibits 1 and 2; (ii) Incorporate Genera Exhibit 22.3 REV – Genera's Filing Schedules Rev. 10.29.2025 into the record of this proceeding as the operative reference for FY2026–FY2028; and (iii) Limit further discovery and procedural requests to the corrected figures and project classifications reflected in these updated materials.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 31st day of October 2025.

WE HEREBY CERTIFY that this Motion was filed using the electronic filing system of this Energy Bureau and that electronic copies of this motion will be notified to the Hearing

Examiner, Scott Hempling, shempling@scotthemplinglaw.com; and to the attorneys of the parties of record.

A courtesy copy of the present Motion will also be notified to the following:

Parties and Intervenors:

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Annex 1 – Summary of Adjustments Table

Constrained Budget

			Original Budget			Adjusted Budget			
Budgetary Line Item	Plant	Project	FY2026	FY2027	FY2028	FY2026	FY2027	FY2028	Schedule Reference
GenCo Reserve Account			$30,000,000	$30,000,000	$30,000,000	$0	$0	$0	*Cells Y67, BK67 & CW67 in the A-2 tab*
Federal Funding Cost Share			$67,403,088	$34,288,639	$8,502,694	$0	$0	$0	*Cells Y81, BK81 & CW81 in the A-2 tab*
Maintenance Projects (Non-Fed Fund)	Costa Sur Plant	Environmental Outage Costa Sur 6	$1,825,000	$0	$0	$0	$0	$0	*Cells I54, N54 & S54 in the D-1 & D-2-Constrained tabs*
Maintenance Projects (Non-Fed Fund)	Aguirre Plant	Aguirre Unit 2 - Environmental Maintenance Project	$0	$0	$2,190,000	$0	$0	$0	*Cells I149, N149 & S149 in the D-1 & D-2-Constrained tabs*
Maintenance Projects (Non-Fed Fund)	Aguirre Plant	Generator Rotor Rewind	$1,825,000	$0	$0	$0	$0	$0	*Cells I163, N163 & S163 in the D-1 & D-2-Constrained tabs*
Maintenance Projects (Non-Fed Fund)	Aguirre Plant	Purchase of Material for Generator Rotor Rewind	$1,460,000	$0	$0	$0	$0	$0	*Cells I164, N164 & S165 in the D-1 & D-2-Constrained tabs*
Maintenance Projects (Non-Fed Fund)	Aguirre Plant	Generator Stator Rewind	$4,380,000	$0	$0	$0	$0	$0	*Cells I165, N165 & S165 in the D-1 & D-2-Constrained tabs*
Maintenance Projects (Non-Fed Fund)	Aguirre Plant	Turbine Driven Boiler Feed Pumps Two Bundle Acquisition	$730,000	$730,000	$0	$0	$0	$0	*Cells I168, N168 & S168 in the D-1 & D-2-Constrained tabs*
Maintenance Projects (Non-Fed Fund)	Aguirre Plant	Replacement Of Economizer U1 & U2	$2,500,000	$2,500,000	$292,000	$0	$0	$0	*Cells I188, N188 & S188 in the D-1 & D-2-Constrained tabs*
Maintenance Projects (Non-Fed Fund)	Aguirre Plant	Generator Spare Rotor Rewind	$0	$0	$1,766,892	$0	$0	$0	*Cells I189, N189 & S189 in the D-1 & D-2-Constrained tabs*
Maintenance Projects (Non-Fed Fund)	Mayaguez Plant	Hot Section Inspection Unidad 3A	$5,110,000	$0	$0	$0	$0	$0	*Cells I213, N213 & S213 in the D-1 & D-2-Constrained tabs*
Maintenance Projects (Non-Fed Fund)	Mayaguez Plant	Hot Section Inspection U2A	$0	$5,475,000	$0	$0	$0	$0	*Cells I215, N215 & S215 in the D-1 & D-2-Constrained tabs*
Maintenance Projects (Non-Fed Fund)	Cambalache Plant	Turbo Compressor Inspection Materials GTS 2 & 3	$29,000,000	$2,000,000	$15,000,000	$0	$0	$0	*Cells I222, N222 & S222 in the D-1 & D-2-Constrained tabs*
Maintenance Projects (Non-Fed Fund)	Cambalache Plant	Inspection C (TFA Services + Gen Insp + RLM) GT2 & GT3	$3,500,000	$3,500,000	$0	$0	$0	$0	*Cells I224, N224 & S224 in the D-1 & D-2-Constrained tabs*
TOTAL			**$147,733,088**	**$78,493,639**	**$57,751,586**	**$0**	**$0**	**$0**	

Optimal Budget

			Original Budget			Adjusted Budget			
Budgetary Line Item	Plant	Project	FY2026	FY2027	FY2028	FY2026	FY2027	FY2028	Project
Federal Funding Cost Share			$67,403,088	$34,288,639	$8,502,694	$0	$0	$0	*Cells Y81, BK81 & CW81 in the "A-1" tab*
Maintenance Projects (Non-Fed Fund)	Costa Sur Plant	Environmental Outage Costa Sur 6	$2,500,000	$0	$0	$0	$0	$0	*Cells I54, N54 & S54 in the D-1 & D-2-Optimal tabs*
Maintenance Projects (Non-Fed Fund)	Aguirre Plant	Aguirre Unit 2 - Environmental Maintenance Project	$0	$0	$3,000,000	$0	$0	$0	*Cells I149, N149 & S149 in the D-1 & D-2-Optimal tabs*
Maintenance Projects (Non-Fed Fund)	Aguirre Plant	Generator Rotor Rewind	$2,500,000	$0	$0	$0	$0	$0	*Cells I163, N163 & S163 in the D-1 & D-2-Optimal tabs*
Maintenance Projects (Non-Fed Fund)	Aguirre Plant	Purchase of Material for Generator Rotor Rewind	$2,000,000	$0	$0	$0	$0	$0	*Cells I164, N164 & S165 in the D-1 & D-2-Optimal tabs*
Maintenance Projects (Non-Fed Fund)	Aguirre Plant	Generator Stator Rewind	$6,000,000	$0	$0	$0	$0	$0	*Cells I165, N165 & S165 in the D-1 & D-2-Optimal tabs*
Maintenance Projects (Non-Fed Fund)	Aguirre Plant	Turbine Driven Boiler Feed Pumps Two Bundle Acquisition	$1,000,000	$1,000,000	$0	$0	$0	$0	*Cells I168, N168 & S168 in the D-1 & D-2-Optimal tabs*
Maintenance Projects (Non-Fed Fund)	Aguirre Plant	Replacement Of Economizer U1 & U2	$2,900,000	$2,600,000	$400,000	$0	$0	$0	*Cells I188, N188 & S188 in the D-1 & D-2-Optimal tabs*
Maintenance Projects (Non-Fed Fund)	Aguirre Plant	Generator Spare Rotor Rewind	$0	$0	$2,420,400	$0	$0	$0	*Cells I189, N189 & S189 in the D-1 & D-2-Optimal tabs*
Maintenance Projects (Non-Fed Fund)	Mayaguez Plant	Hot Section Inspection Unidad 3A	$7,000,000	$0	$0	$0	$0	$0	*Cells I213, N213 & S213 in the D-1 & D-2-Optimal tabs*
Maintenance Projects (Non-Fed Fund)	Mayaguez Plant	Hot Section Inspection U2A	$0	$7,500,000	$0	$0	$0	$0	*Cells I215, N215 & S215 in the D-1 & D-2-Optimal tabs*
Maintenance Projects (Non-Fed Fund)	Cambalache Plant	Turbo Compressor Inspection Materials GTS 2 & 3	$29,000,000	$2,000,000	$15,000,000	$0	$0	$0	*Cells I222, N222 & S222 in the D-1 & D-2-Optimal tabs*
Maintenance Projects (Non-Fed Fund)	Cambalache Plant	Inspection C (TFA Services + Gen Insp + RLM) GT2 & GT3	$3,500,000	$3,500,000	$0	$0	$0	$0	*Cells I224, N224 & S224 in the D-1 & D-2-Optimal tabs*
TOTAL			**$123,803,088**	**$50,888,639**	**$29,323,094**	**$0**	**$0**	**$0**	

Annex 2 – Genera Exhibit 22.3 REV – Genera's Filing Schedules Rev. 10.29.2025

Puerto Rico Electric Power Authority

Genera's Rate Review Filing Schedules

NEPR-AP-2023-0003

10/29/2025 (Revised)

Puerto Rico Electric Power Authority
Index of Filing Schedules

OPTIMAL BUDGET
CONFIDENTIAL

A - 1

FY 2026

Line No.	Description	System	GenCo	HydroCo	HoldCo	Customer Experience	Operations	Utility Transformation	Support Services	Non-Federal Capital Expenditures	GridCo
		(B.19)	(C.4)			1	2	3	4	5	SUM(1:5)
13	**Expenses**										
19	**Operating & Maintenance Expenses**										
20	**Labor Operating Expenses**										
21	Salaries & Wages	-	70,940,649	-	-	-	-	-	-	-	-
22	Pension & Benefits	-	30,901,244	-	-	-	-	-	-	-	-
23	Overtime Pay	-	11,779,259	-	-	-	-	-	-	-	-
24	Overtime Benefits	-	-	-	-	-	-	-	-	-	-
25	**Total Labor Operating Expenses**	**-**	**113,621,152**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
26											
27	**Non-Labor / Other Operating Expenses**										
28	Materials & Supplies	-	38,289,320	-	-	-	-	-	-	-	-
29	Transportation, Per Diem, and Mileage	-	2,289,860	-	-	-	-	-	-	-	-
30	Property & Casualty Insurance	-	49,900,000	-	-	-	-	-	-	-	-
31	Retiree Medical Benefits	-	-	-	-	-	-	-	-	-	-
32	Security	-	7,126,875	-	-	-	-	-	-	-	-
33	IT Service Agreements	-	9,651,506	-	-	-	-	-	-	-	-
34	Banking Services	-	-	-	-	-	-	-	-	-	-
35	Utilities & Rents	-	20,082,294	-	-	-	-	-	-	-	-
36	Legal Services	-	2,500,000	-	-	-	-	-	-	-	-
37	Communications Expenses	-	1,490,000	-	-	-	-	-	-	-	-
38	Professional & Technical Outsourced Services	-	17,780,758	-	-	-	-	-	-	-	-
39	Vegetation Management	-	-	-	-	-	-	-	-	-	-
40	Regulation and Environmental Inspection	-	5,172,500	-	-	-	-	-	-	-	-
41	External Audit Services	-	500,000	-	-	-	-	-	-	-	-
42	Plant Maintenance Services *(previously known as "Generation Maintenance Reserve")*		30,256,412								
42	Equipment, Inspections, Repairs & Other O&M	-	-	-	-	-	-	-	-	-	-
43	PREPA Restructuring & Title III	-	-	-	-	-	-	-	-	-	-
44	FOMB Advisor Costs allocated to PREPA	-	-	-	-	-	-	-	-	-	-
45	P3 Authority Transaction Costs	-	-	-	-	-	-	-	-	-	-
46	Other Expenses	-	6,932,693	-	-	-	-	-	-	-	-
47	**Total Non-Labor / Other Operating Expenses**	**-**	**191,972,218**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
48	**Total Operating Expenses**	**-**	**305,593,370**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
49	Share Services Agreement Impact	-	-	-	-	-	-	-	-	-	-
50	**Total Operating Expenses, Adjusted**	**-**	**305,593,370**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
51	LUMA Fees	-	-	-	-	-	-	-	-	-	-
52	2% Reserve for Excess Expenditures	-	-	-	-	-	-	-	-	-	-
53	GenCo Reserve Account		30,000,000								
54	Genera Fixed Fees	-	26,585,154	-	-	-	-	-	-	-	-
55	Genera Performance Fees	-	-	-	-	-	-	-	-	-	-
56	**Total Other Expenses**	**-**	**56,585,154**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
57	**Maintenance Projects (Non-Federally Funded Capital Expenditures)**										
58	Transmission & Distribution (LUMA Non-Federally Funded Capital Expenditure	-	-	-	-	-	-	-	-	-	-
59	x GenCo	-	234,565,353	-	-	-	-	-	-	-	-
60	HydroCo	-	-	-	-	-	-	-	-	-	-
61	HoldCo	-	-	-	-	-	-	-	-	-	-
62	Executive (General & Admin)										
63	Customer Service										
64	Planning and Environmental Protection										
65	**Total Maintenance Projects**	**-**	**234,565,353**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
66	x Federal Funding Cost Share (Commonwealth Match Obligation)	-	-	-	-	-	-	-	-	-	-
67	Total Non-F&PP O&M Expense	**-**	**596,558,723**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
68	**Total Operating & Maintenance Expenses**	**-**	**596,743,878**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
69	Surplus / (Deficit) Before Pension and Debt	**-**	**(596,743,878)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
70	Commonwealth Funding for Expenses (not included for recovery)	-	-	-	-	-	-	-	-	-	-
71	**Total Operating Net Income**	**$ -**	**$ (596,743,878)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
71	**Target Net Income**										
72	**Income Deficiency ($)**										
73	**Income Deficiency (%)**										
74											
75	Identified Federally Funded Capital Expenditures (not included for recovery)	-	-	-	-	-	-	-	-	-	-

FY 2027

Line No.	Description	System	GenCo	HydroCo	HoldCo	Customer Experience	Operations	Utility Transformation	Support Services	Non-Federal Capital Expenditures	GridCo
						1	2	3	4	5	SUM(1:5)
13	**Expenses**										
19	**Operating & Maintenance Expenses**										
20	**Labor Operating Expenses**										
21	Salaries & Wages	-	72,517,543	-	-	-	-	-	-	-	-
22	Pension & Benefits	-	31,838,051	-	-	-	-	-	-	-	-
23	Overtime Pay	-	12,282,447	-	-	-	-	-	-	-	-
24	Overtime Benefits	-	-	-	-	-	-	-	-	-	-
25	**Total Labor Operating Expenses**	**-**	**116,638,040**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
26											
27	**Non-Labor / Other Operating Expenses**										
28	Materials & Supplies	-	30,390,643	-	-	-	-	-	-	-	-
29	Transportation, Per Diem, and Mileage	-	2,325,060	-	-	-	-	-	-	-	-
30	Property & Casualty Insurance	-	55,150,000	-	-	-	-	-	-	-	-
31	Retiree Medical Benefits	-	-	-	-	-	-	-	-	-	-
32	Security	-	7,483,219	-	-	-	-	-	-	-	-
33	IT Service Agreements	-	10,165,124	-	-	-	-	-	-	-	-
34	Banking Services	-	-	-	-	-	-	-	-	-	-
35	Utilities & Rents	-	20,153,169	-	-	-	-	-	-	-	-
36	Legal Services	-	2,500,000	-	-	-	-	-	-	-	-
37	Communications Expenses	-	801,760	-	-	-	-	-	-	-	-
38	Professional & Technical Outsourced Services	-	15,670,532	-	-	-	-	-	-	-	-
39	Vegetation Management	-	-	-	-	-	-	-	-	-	-
40	Regulation and Environmental Inspection	-	5,206,625	-	-	-	-	-	-	-	-
41	External Audit Services	-	510,000	-	-	-	-	-	-	-	-
42	Plant Maintenance Services *(previously known as "Generation Maintenance Reserve")*		31,450,747								
42	Equipment, Inspections, Repairs & Other O&M	-	-	-	-	-	-	-	-	-	-
43	PREPA Restructuring & Title III	-	-	-	-	-	-	-	-	-	-
44	FOMB Advisor Costs allocated to PREPA	-	-	-	-	-	-	-	-	-	-
45	P3 Authority Transaction Costs	-	-	-	-	-	-	-	-	-	-
46	Other Expenses	-	6,305,516	-	-	-	-	-	-	-	-
47	**Total Non-Labor / Other Operating Expenses**	**-**	**188,112,395**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
48	**Total Operating Expenses**	**-**	**304,750,436**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
49	Share Services Agreement Impact	-	-	-	-	-	-	-	-	-	-
50	**Total Operating Expenses, Adjusted**	**-**	**304,750,436**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
51	LUMA Fees	-	-	-	-	-	-	-	-	-	-
52	2% Reserve for Excess Expenditures	-	-	-	-	-	-	-	-	-	-
53	GenCo Reserve Account		30,000,000								
54	Genera Fixed Fees	-	27,621,330	-	-	-	-	-	-	-	-
55	Genera Performance Fees	-	-	-	-	-	-	-	-	-	-
56	**Total Other Expenses**	**-**	**57,621,330**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
57	**Maintenance Projects (Non-Federally Funded Capital Expenditures)**										
58	Transmission & Distribution (LUMA Non-Federally Funded Capital Expenditure	-	-	-	-	-	-	-	-	-	-
59	x GenCo	-	275,583,946	-	-	-	-	-	-	-	-
60	HydroCo	-	-	-	-	-	-	-	-	-	-
61	HoldCo	-	-	-	-	-	-	-	-	-	-
62	Executive (General & Admin)										
63	Customer Service										
64	Planning and Environmental Protection										
65	**Total Maintenance Projects**	**-**	**275,583,946**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
66	x Federal Funding Cost Share (Commonwealth Match Obligation)	-	-	-	-	-	-	-	-	-	-
67	Total Non-F&PP O&M Expense	**-**	**596,060,858**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
68	**Total Operating & Maintenance Expenses**	**-**	**637,955,711**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
69	Surplus / (Deficit) Before Pension and Debt	**-**	**(637,955,711)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
70	Commonwealth Funding for Expenses (not included for recovery)	-	-	-	-	-	-	-	-	-	-
71	**Total Operating Net Income**	**$ -**	**$(637,955,711)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
71	**Target Net Income**										
72	**Income Deficiency ($)**										
73	**Income Deficiency (%)**										
74											
75	Identified Federally Funded Capital Expenditures (not included for recovery)	-	-	-	-	-	-	-	-	-	-

FY 2028

Line No.	Description	System	GenCo	HydroCo	HoldCo	Customer Experience	Operations	Utility Transformat ion	Support Services	Non-Federal Capital Expenditure s	GridCo
						1	2	3	4	5	SUM(1:5)
13	**Expenses**										
19	**Operating & Maintenance Expenses**										
20	**Labor Operating Expenses**										
21	Salaries & Wages	-	74,220,588	-	-	-	-	-	-	-	-
22	Pension & Benefits	-	32,849,802	-	-	-	-	-	-	-	-
23	Overtime Pay	-	12,825,889	-	-	-	-	-	-	-	-
24	Overtime Benefits	-	-	-	-	-	-	-	-	-	-
25	**Total Labor Operating Expenses**	**-**	**119,896,280**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
26											
27	**Non-Labor / Other Operating Expenses**										
28	Materials & Supplies	-	30,903,261	-	-	-	-	-	-	-	-
29	Transportation, Per Diem, and Mileage	-	2,358,014	-	-	-	-	-	-	-	-
30	Property & Casualty Insurance	-	55,400,000	-	-	-	-	-	-	-	-
31	Retiree Medical Benefits	-	-	-	-	-	-	-	-	-	-
32	Security	-	7,857,379	-	-	-	-	-	-	-	-
33	IT Service Agreements	-	10,719,021	-	-	-	-	-	-	-	-
34	Banking Services	-	-	-	-	-	-	-	-	-	-
35	Utilities & Rents	-	20,424,519	-	-	-	-	-	-	-	-
36	Legal Services	-	2,500,000	-	-	-	-	-	-	-	-
37	Communications Expenses	-	856,936	-	-	-	-	-	-	-	-
38	Professional & Technical Outsourced Services	-	15,235,536	-	-	-	-	-	-	-	-
39	Vegetation Management	-	-	-	-	-	-	-	-	-	-
40	Regulation and Environmental Inspection	-	5,206,625	-	-	-	-	-	-	-	-
41	External Audit Services	-	520,200	-	-	-	-	-	-	-	-
42	Plant Maintenance Services *(previously known as "Generation Maintenance Reserve")*		33,295,261								
42	Equipment, Inspections, Repairs & Other O&M	-	-	-	-	-	-	-	-	-	-
43	PREPA Restructuring & Title III	-	-	-	-	-	-	-	-	-	-
44	FOMB Advisor Costs allocated to PREPA	-	-	-	-	-	-	-	-	-	-
45	P3 Authority Transaction Costs	-	-	-	-	-	-	-	-	-	-
46	Other Expenses	-	6,646,196	-	-	-	-	-	-	-	-
47	**Total Non-Labor / Other Operating Expenses**	**-**	**191,922,948**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
48	**Total Operating Expenses**	**-**	**311,819,228**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
49	Share Services Agreement Impact	-	-	-	-	-	-	-	-	-	-
50	**Total Operating Expenses, Adjusted**	**-**	**311,819,228**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
51	LUMA Fees	-	-	-	-	-	-	-	-	-	-
52	2% Reserve for Excess Expenditures	-	-	-	-	-	-	-	-	-	-
53	GenCo Reserve Account		30,000,000								
54	Genera Fixed Fees	-	28,697,890	-	-	-	-	-	-	-	-
55	Genera Performance Fees	-	-	-	-	-	-	-	-	-	-
56	**Total Other Expenses**	**-**	**58,697,890**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
57	**Maintenance Projects (Non-Federally Funded Capital Expenditures)**										
58	Transmission & Distribution (LUMA Non-Federally Funded Capital Expenditure	-	-	-	-	-	-	-	-	-	-
59	x GenCo	-	256,878,376	-	-	-	-	-	-	-	-
60	HydroCo	-	-	-	-	-	-	-	-	-	-
61	HoldCo	-	-	-	-	-	-	-	-	-	-
62	Executive (General & Admin)										
63	Customer Service										
64	Planning and Environmental Protection										
65	**Total Maintenance Projects**	**-**	**256,878,376**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
66	x Federal Funding Cost Share (Commonwealth Match Obligation)	-	-	-	-	-	-	-	-	-	-
67	Total Non-F&PP O&M Expense	**-**	**588,518,004**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
68	**Total Operating & Maintenance Expenses**	**-**	**627,395,494**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
69	Surplus / (Deficit) Before Pension and Debt	**-**	**(627,395,494)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
70	Commonwealth Funding for Expenses (not included for recovery)	-	-	-	-	-	-	-	-	-	-
71	**Total Operating Net Income**	**$ -**	**$(627,395,494)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
71	**Target Net Income**										
72	**Income Deficiency ($)**										
73	**Income Deficiency (%)**										
74											
75	Identified Federally Funded Capital Expenditures (not included for recovery)	-	-	-	-	-	-	-	-	-	-

CONSTRAINED BUDGET
CONFIDENTIAL

A - 2

FY 2026

Line No.		Description	System	GenCo	HydroCo	HoldCo	Customer Experience 1	Operations 2	Utility Transformation 3	Support Services 4	Non-Federal Capital Expenditures 5	GridCo SUM(1:5)
13		**Expenses**										
19		**Operating & Maintenance Expenses**										
20		**Labor Operating Expenses**										
21		Salaries & Wages	-	52,766,362	-	-	-	-	-	-	-	-
22		Pension & Benefits	-	19,245,665	-	-	-	-	-	-	-	-
23		Overtime Pay	-	5,654,094	-	-	-	-	-	-	-	-
24		Overtime Benefits	-	-	-	-	-	-	-	-	-	-
25		**Total Labor Operating Expenses**	-	**77,666,120**	-	-	-	-	-	-	-	-
26												
27		**Non-Labor / Other Operating Expenses**										
28		Materials & Supplies	-	30,948,378	-	-	-	-	-	-	-	-
29		Transportation, Per Diem, and Mileage	-	2,177,902	-	-	-	-	-	-	-	-
30		Property & Casualty Insurance	-	49,900,000	-	-	-	-	-	-	-	-
31		Retiree Medical Benefits	-	-	-	-	-	-	-	-	-	-
32		Security	-	7,126,875	-	-	-	-	-	-	-	-
33		IT Service Agreements	-	8,529,500	-	-	-	-	-	-	-	-
34		Banking Services	-	-	-	-	-	-	-	-	-	-
35		Utilities & Rents	-	18,872,294	-	-	-	-	-	-	-	-
36		Legal Services	-	2,250,000	-	-	-	-	-	-	-	-
37		Communications Expenses	-	832,000	-	-	-	-	-	-	-	-
38		Professional & Technical Outsourced Services	-	14,762,832	-	-	-	-	-	-	-	-
39		Vegetation Management	-	-	-	-	-	-	-	-	-	-
40		Regulation and Environmental Inspection	-	5,172,500	-	-	-	-	-	-	-	-
41		External Audit Services	-	500,000	-	-	-	-	-	-	-	-
42		Plant Maintenance Services *(previously known as "Generation Maintenance Reserv*	-	22,692,309	-	-	-	-	-	-	-	-
43		Equipment, Inspections, Repairs & Other O&M	-	-	-	-	-	-	-	-	-	-
44		PREPA Restructuring & Title III	-	-	-	-	-	-	-	-	-	-
45		FOMB Advisor Costs allocated to PREPA	-	-	-	-	-	-	-	-	-	-
46		P3 Authority Transaction Costs	-	-	-	-	-	-	-	-	-	-
47		Other Expenses	-	5,794,748	-	-	-	-	-	-	-	-
48		**Total Non-Labor / Other Operating Expenses**	-	**169,559,338**	-	-	-	-	-	-	-	-
49		**Total Operating Expenses**	-	**247,225,458**	-	-	-	-	-	-	-	-
50		Share Services Agreement Impact	-	-	-	-	-	-	-	-	-	-
51		**Total Operating Expenses, Adjusted**	-	**247,225,458**	-	-	-	-	-	-	-	-
52		LUMA Fees	-	-	-	-	-	-	-	-	-	-
53		2% Reserve for Excess Expenditures	-	-	-	-	-	-	-	-	-	-
54	x	GenCo Reserve Account		-								
54		Genera Fixed Fees	-	26,585,154	-	-	-	-	-	-	-	-
55		Genera Performance Fees	-	-	-	-	-	-	-	-	-	-
56		**Total Other Expenses**	-	**26,585,154**	-	-	-	-	-	-	-	-
57		**Maintenance Projects (Non-Federally Funded Capital Expenditures)**										
58		Transmission & Distribution (LUMA Non-Federally Funded Capital Expenditure	-	-	-	-	-	-	-	-		-
59	x	GenCo	-	158,946,668	-	-	-	-	-	-	-	-
60		HydroCo	-	-	-	-	-	-	-	-	-	-
61		HoldCo	-	-	-	-	-	-	-	-	-	-
62		Executive (General & Admin)										
63		Customer Service										
64		Planning and Environmental Protection										
65		**Total Maintenance Projects**	-	**158,946,668**	-	-	-	-	-	-	-	-
66	x	Federal Funding Cost Share (Commonwealth Match Obligation)	-	-	-	-	-	-	-	-	-	-
67		Total Non-F&PP O&M Expense	-	**455,502,126**	-	-	-	-	-	-	-	-
68		**Total Operating & Maintenance Expenses**	-	**432,757,281**	-	-	-	-	-	-	-	-
69		Surplus / (Deficit) Before Pension and Debt	-	**(432,757,281)**	-	-	-	-	-	-	-	-
70		Commonwealth Funding for Expenses (not included for recovery)	-	-	-	-	-	-	-	-	-	-
71		**Total Operating Net Income**	$ -	$(432,757,281)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
71		**Target Net Income**										
72		**Income Deficiency ($)**										
73		**Income Deficiency (%)**										
74												
75		Identified Federally Funded Capital Expenditures (not included for recovery)	-	-	-	-	-	-	-	-	-	-

FY 2027

Line No.		Description	System	GenCo	HydroCo	HoldCo	Customer Experience 1	Operations 2	Utility Transformation 3	Support Services 4	Non-Federal Capital Expenditures 5	GridCo SUM(1:5)
13		**Expenses**										
19		**Operating & Maintenance Expenses**										
20		**Labor Operating Expenses**										
21		Salaries & Wages	-	54,349,353	-	-	-	-	-	-	-	-
22		Pension & Benefits	-	19,823,034	-	-	-	-	-	-	-	-
23		Overtime Pay	-	5,823,716	-	-	-	-	-	-	-	-
24		Overtime Benefits	-	-	-	-	-	-	-	-	-	-
25		**Total Labor Operating Expenses**	-	**79,996,104**	-	-	-	-	-	-	-	-
26												
27		**Non-Labor / Other Operating Expenses**										
28		Materials & Supplies	-	23,122,939	-	-	-	-	-	-	-	-
29		Transportation, Per Diem, and Mileage	-	2,208,502	-	-	-	-	-	-	-	-
30		Property & Casualty Insurance	-	55,150,000	-	-	-	-	-	-	-	-
31		Retiree Medical Benefits	-	-	-	-	-	-	-	-	-	-
32		Security	-	7,483,219	-	-	-	-	-	-	-	-
33		IT Service Agreements	-	9,020,975	-	-	-	-	-	-	-	-
34		Banking Services	-	-	-	-	-	-	-	-	-	-
35		Utilities & Rents	-	18,893,169	-	-	-	-	-	-	-	-
36		Legal Services	-	2,250,000	-	-	-	-	-	-	-	-
37		Communications Expenses	-	832,000	-	-	-	-	-	-	-	-
38		Professional & Technical Outsourced Services	-	13,203,779	-	-	-	-	-	-	-	-
39		Vegetation Management	-	-	-	-	-	-	-	-	-	-
40		Regulation and Environmental Inspection	-	5,206,625	-	-	-	-	-	-	-	-
41		External Audit Services	-	510,000	-	-	-	-	-	-	-	-
42		Plant Maintenance Services *(previously known as "Generation Maintenance Reserv*		23,588,060								
43		Equipment, Inspections, Repairs & Other O&M	-	-	-	-	-	-	-	-	-	-
44		PREPA Restructuring & Title III	-	-	-	-	-	-	-	-	-	-
45		FOMB Advisor Costs allocated to PREPA	-	-	-	-	-	-	-	-	-	-
46		P3 Authority Transaction Costs	-	-	-	-	-	-	-	-	-	-
47		Other Expenses	-	5,180,116	-	-	-	-	-	-	-	-
48		**Total Non-Labor / Other Operating Expenses**	-	**166,649,383**	-	-	-	-	-	-	-	-
49		**Total Operating Expenses**	-	**246,645,487**	-	-	-	-	-	-	-	-
50		Share Services Agreement Impact	-	-	-	-	-	-	-	-	-	-
51		**Total Operating Expenses, Adjusted**	-	**246,645,487**	-	-	-	-	-	-	-	-
52		LUMA Fees	-	-	-	-	-	-	-	-	-	-
53		2% Reserve for Excess Expenditures	-	-	-	-	-	-	-	-	-	-
54	x	GenCo Reserve Account		-								
54		Genera Fixed Fees	-	27,621,330	-	-	-	-	-	-	-	-
55		Genera Performance Fees	-	-	-	-	-	-	-	-	-	-
56		**Total Other Expenses**	-	**27,621,330**	-	-	-	-	-	-	-	-
57		**Maintenance Projects (Non-Federally Funded Capital Expenditures)**										
58		Transmission & Distribution (LUMA Non-Federally Funded Capital Expenditure	-	-	-	-	-	-	-	-	-	-
59	x	GenCo	-	165,756,323	-	-	-	-	-	-	-	-
60		HydroCo	-	-	-	-	-	-	-	-	-	-
61		HoldCo	-	-	-	-	-	-	-	-	-	-
62		Executive (General & Admin)										
63		Customer Service										
64		Planning and Environmental Protection										
65		**Total Maintenance Projects**	-	**165,756,323**	-	-	-	-	-	-	-	-
66	x	Federal Funding Cost Share (Commonwealth Match Obligation)	-	-	-	-	-	-	-	-	-	-
67		Total Non-F&PP O&M Expense	-	**425,733,286**	-	-	-	-	-	-	-	-
68		**Total Operating & Maintenance Expenses**	-	**440,023,139**	-	-	-	-	-	-	-	-
69		Surplus / (Deficit) Before Pension and Debt	-	**(440,023,139)**	-	-	-	-	-	-	-	-
70		Commonwealth Funding for Expenses (not included for recovery)	-	-	-	-	-	-	-	-	-	-
71		**Total Operating Net Income**	$ -	$(440,023,139)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
71		**Target Net Income**										
72		**Income Deficiency ($)**										
73		**Income Deficiency (%)**										
74												
75		Identified Federally Funded Capital Expenditures (not included for recovery)	-	-	-	-	-	-	-	-	-	-

FY 2028

Line No.		Description	System	GenCo	HydroCo	HoldCo	Customer Experience 1	Operations 2	Utility Transformation 3	Support Services 4	Non-Federal Capital Expenditures 5	GridCo SUM(1:5)
13		**Expenses**										
19		**Operating & Maintenance Expenses**										
20		**Labor Operating Expenses**										
21		Salaries & Wages	-	55,979,833	-	-	-	-	-	-	-	-
22		Pension & Benefits	-	20,417,726	-	-	-	-	-	-	-	-
23		Overtime Pay	-	5,998,428	-	-	-	-	-	-	-	-
24		Overtime Benefits	-	-	-	-	-	-	-	-	-	-
25		**Total Labor Operating Expenses**	-	**82,395,987**	-	-	-	-	-	-	-	-
26												
27		**Non-Labor / Other Operating Expenses**										
28		Materials & Supplies	-	23,341,339	-	-	-	-	-	-	-	-
29		Transportation, Per Diem, and Mileage	-	2,240,854	-	-	-	-	-	-	-	-
30		Property & Casualty Insurance	-	55,400,000	-	-	-	-	-	-	-	-
31		Retiree Medical Benefits	-	-	-	-	-	-	-	-	-	-
32		Security	-	7,857,379	-	-	-	-	-	-	-	-
33		IT Service Agreements	-	9,551,589	-	-	-	-	-	-	-	-
34		Banking Services	-	-	-	-	-	-	-	-	-	-
35		Utilities & Rents	-	18,914,519	-	-	-	-	-	-	-	-
36		Legal Services	-	2,250,000	-	-	-	-	-	-	-	-
37		Communications Expenses	-	832,000	-	-	-	-	-	-	-	-
38		Professional & Technical Outsourced Services	-	13,382,168	-	-	-	-	-	-	-	-
39		Vegetation Management	-	-	-	-	-	-	-	-	-	-
40		Regulation and Environmental Inspection	-	5,206,625	-	-	-	-	-	-	-	-
41		External Audit Services	-	520,200	-	-	-	-	-	-	-	-
42		Plant Maintenance Services *(previously known as "Generation Maintenance Reserv*		24,971,445	-	-	-	-	-	-	-	-
43		Equipment, Inspections, Repairs & Other O&M	-	-	-	-	-	-	-	-	-	-
44		PREPA Restructuring & Title III	-	-	-	-	-	-	-	-	-	-
45		FOMB Advisor Costs allocated to PREPA	-	-	-	-	-	-	-	-	-	-
46		P3 Authority Transaction Costs	-	-	-	-	-	-	-	-	-	-
47		Other Expenses	-	5,496,373	-	-	-	-	-	-	-	-
48		**Total Non-Labor / Other Operating Expenses**	-	**169,964,492**	-	-	-	-	-	-	-	-
49		**Total Operating Expenses**	-	**252,360,479**	-	-	-	-	-	-	-	-
50		Share Services Agreement Impact	-	-	-	-	-	-	-	-	-	-
51		**Total Operating Expenses, Adjusted**	-	**252,360,479**	-	-	-	-	-	-	-	-
52		LUMA Fees	-	-	-	-	-	-	-	-	-	-
53		2% Reserve for Excess Expenditures	-	-	-	-	-	-	-	-	-	-
54	x	GenCo Reserve Account		-								
54		Genera Fixed Fees	-	28,697,890	-	-	-	-	-	-	-	-
55		Genera Performance Fees	-	-	-	-	-	-	-	-	-	-
56		**Total Other Expenses**	-	**28,697,890**	-	-	-	-	-	-	-	-
57		**Maintenance Projects (Non-Federally Funded Capital Expenditures)**										
58		Transmission & Distribution (LUMA Non-Federally Funded Capital Expenditure	-	-	-	-	-	-	-	-	-	-
59	x	GenCo	-	161,109,546	-	-	-	-	-	-	-	-
60		HydroCo	-	-	-	-	-	-	-	-	-	-
61		HoldCo	-	-	-	-	-	-	-	-	-	-
62		Executive (General & Admin)										
63		Customer Service										
64		Planning and Environmental Protection										
65		**Total Maintenance Projects**	-	**161,109,546**	-	-	-	-	-	-	-	-
66	x	Federal Funding Cost Share (Commonwealth Match Obligation)	-	-	-	-	-	-	-	-	-	-
67		Total Non-F&PP O&M Expense	-	**431,718,917**	-	-	-	-	-	-	-	-
68		**Total Operating & Maintenance Expenses**	-	**442,167,915**	-	-	-	-	-	-	-	-
69		Surplus / (Deficit) Before Pension and Debt	-	**(442,167,915)**	-	-	-	-	-	-	-	-
70		Commonwealth Funding for Expenses (not included for recovery)	-	-	-	-	-	-	-	-	-	-
71		**Total Operating Net Income**	$ -	$(442,167,915)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
71		**Target Net Income**										
72		**Income Deficiency ($)**										
73		**Income Deficiency (%)**										
74												
75		Identified Federally Funded Capital Expenditures (not included for recovery)	-	-	-	-	-	-	-	-	-	-

Puerto Rico Electric Power Authority
Rate Review (NEPR-AP-2023-0003)
Projected Total Construction and Decommissioning Capital Expenditures
CONFIDENTIAL

				FY2026				FY2027				FY2028			
Line No.	Portfolio	Program	PBCode	FY2026 Federal Funded CapEx	FY2026 Non-Federal Funded CapEx	FY2026 OpEx	Total	FY2027 Federal Funded CapEx	FY2027 Non-Federal Funded CapEx	FY2027 OpEx	Total	FY2028 Federal Funded CapEx	FY2028 Non-Federal Funded CapEx	FY2028 OpEx	Total
				(F)	(G)	(H)	(I)	(K)	(L)	(M)	(N)	(P)	(Q)	(R)	(S)
12	**Generation (D-2)**			**$ 632,365,965.34**	**$ 234,565,353.00**	**$ -**	**$ 866,931,318.34**	**$ 396,533,052.26**	**$ 275,583,945.83**	**$ -**	**$ 672,116,998.09**	**$ 135,613,505.95**	**$ 256,878,376.00**	**$ -**	**$ 392,491,881.95**
13		Vega Baja Plant Decommissioning Project		$394,424	$	$	$394,424	$	$	$	$	$	$	$	$
14		Palo Seco Plant Decommissioning Project		$3,161,096	$	$	$3,161,096	$1,725,250	$	$	$1,725,250	$218,190	$	$	$218,190
15		Jobos Plant Decommissioning Project		$	$2,749,585	$	$2,749,585	$	$	$	$	$	$	$	$
16		Yabucoa Plant Decommissioning Project		$	$2,581,430	$	$2,581,430	$	$	$	$	$	$	$	$
17		Daguao Plant Decommissioning Project		$	$2,339,715	$	$2,339,715	$	$	$	$	$	$	$	$
18		Aguirre Plant Decommissioning Project		$	$2,532,954	$	$2,532,954	$	$	$	$	$	$	$	$
19		Costa Sur Plant Decommissioning Project		$	$2,532,774	$	$2,532,774	$	$1,485,345	$	$1,485,345	$	$	$	$
20		Vehicles Fleet to Decommission		$	$16,500	$	$16,500	$	$	$	$	$	$	$	$
21		164988 - PW 11855 - FAASt Generation FleeT (Includes: BESS & Peakers Installation & Constru		$261,817,658	$	$	$261,817,658	$295,897,424	$	$	$295,897,424	$60,425,458	$	$	$60,425,458
22		335168 - PW9510 - FAASt A&E PREPA		$27,048,808	$	$	$27,048,808	$292,362	$	$	$292,362	$2,562	$	$	$2,562
23		673691 - PW10710 - FAASt Equipment and Materials		$266,433,723	$	$	$266,433,723	$86,298,175	$	$	$86,298,175	$67,556,754	$	$	$67,556,754
24		669233 - PW 10568 - FAASt Aguirre Power Plant 002 Units 1 & 2		$236,250	$	$	$236,250	$236,250	$	$	$236,250	$59,063	$	$	$59,063
25		669498 - PW 10571 - FAASt Aguirre Power Plant 001 Infrastructure		$384,090	$	$	$384,090	$96,023	$	$	$96,023	$	$	$	$
26		662957 - PW 10606 - FAASt Palo Seco Power Plant 001 Units 3 & 4		$1,579,985	$	$	$1,579,985	$	$	$	$	$	$	$	$
27		667744 - PW 10608 - FAASt San Juan Power Plant - Auxiliary Infrastructure		$	$	$	$	$	$	$	$	$	$	$	$
28		671481 - PW 10609 - FAASt Palo Seco 002- Auxiliary Infrastructure		$424,676	$	$	$424,676	$424,676	$	$	$424,676	$106,169	$	$	$106,169
29		662947 - PW 10615 - FAASt San Juan 001 Units 5 & 6		$26,833,580	$	$	$26,833,580	$	$	$	$	$	$	$	$
30		669815 - PW 10622 - FAASt Aguirre Power Plant 003 Combined Cycle		$247,429	$	$	$247,429	$	$	$	$	$	$	$	$
31		673006 - PW 10694 - FAASt Costa Sur 002 -Infrastructure Projects		$378,373	$	$	$378,373	$156,150	$	$	$156,150	$39,038	$	$	$39,038
32		672950 - PW 10702 - FAASt Costa Sur Power Plant Permanent		$8,011,659	$	$	$8,011,659	$6,695,523	$	$	$6,695,523	$2,102,452	$	$	$2,102,452
33		767305 - PW 108066 - FAASt [Auxiliary Equipment] (Generation)		$18,912,976	$	$	$18,912,976	$	$	$	$	$	$	$	$
34		687480 - PW 11085 - FAASt San Juan Power Plant 002 Units 7 & 8		$12,182,623	$	$	$12,182,623	$	$	$	$	$	$	$	$
35		83182 - PW 1294 - Subrecipient Management Cost - Maria		$4,050,234	$	$	$4,050,234	$4,418,437	$	$	$4,418,437	$4,786,640	$	$	$4,786,640
36		437384 - PW 506 - Subrecipient Management Cost - Earthquake		$111,587	$	$	$111,587	$121,732	$	$	$121,732	$131,876	$	$	$131,876
37		721698 - PW 554 - Subrecipient Management Cost - Fiona		$156,796	$	$	$156,796	$171,050	$	$	$171,050	$185,305	$	$	$185,305
38	Costa Sur Plant	Water Treatment Plant Maintenance Services (Sewer and Processed Waters)		$	$150,000	$	$150,000	$	$150,000	$	$150,000	$	$150,000	$	$150,000
39	Costa Sur Plant	Auxiliary Equipment Procurement and Repair Works for Boilers		$	$750,000	$	$750,000	$	$750,000	$	$750,000	$	$750,000	$	$750,000
40	Costa Sur Plant	Inspection, and Repair Refractory, Insulation		$	$350,000	$	$350,000	$	$500,000	$	$500,000	$	$500,000	$	$500,000
41	Costa Sur Plant	Remove, Supply and Install Boiler Water Wall Panel		$	$500,000	$	$500,000	$	$500,000	$	$500,000	$	$500,000	$	$500,000
42	Costa Sur Plant	AH Replacement Basket, Seal and Trunnion Unit 6		$	$750,000	$	$750,000	$	$500,000	$	$500,000	$	$500,000	$	$500,000
43	Costa Sur Plant	Procurement of Parts for the Major Repair Unit 6		$	$1,000,000	$	$1,000,000	$	$2,000,000	$	$2,000,000	$	$	$	$
44	Costa Sur Plant	Costa Sur 6 Major Program Outage Turbine/Generator		$	$	$	$	$	$	$	$	$	$10,000,000	$	$10,000,000
45	Costa Sur Plant	Repair of the Regeneration System, Polishers Demi Water Treatment Plan		$	$	$	$	$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000
46	Costa Sur Plant	Repair of Peripheral Security Fences		$	$400,000	$	$400,000	$	$200,000	$	$200,000	$	$	$	$
47	Costa Sur Plant	Fire Protection System - Improvements, Inspection and Repairs		$	$250,000	$	$250,000	$	$250,000	$	$250,000	$	$250,000	$	$250,000
48	Costa Sur Plant	Water Pretreatment and Treatment (DEMI) Reverse Osmosis & Electrodionization System Main		$	$150,000	$	$150,000	$	$150,000	$	$150,000	$	$150,000	$	$150,000
49	Costa Sur Plant	Corrosion protection for Natural Gas Pipelines		$	$350,000	$	$350,000	$	$500,000	$	$500,000	$	$250,000	$	$250,000
50	Costa Sur Plant	Corrosion Protection for Unit 5		$	$750,000	$	$750,000	$	$800,000	$	$800,000	$	$	$	$
51	Costa Sur Plant	Corrosion Protection for Unit 6		$	$	$	$	$	$1,000,000	$	$1,000,000	$	$800,000	$	$800,000
52	Costa Sur Plant	Repair of Worker Bathrooms Different Buildings		$	$	$	$	$	$	$	$	$	$50,000	$	$50,000
53	Costa Sur Plant	Rehabilitation of CEMS (Air Quality Compliance EPA)		$	$200,000	$	$200,000	$	$200,000	$	$200,000	$	$200,000	$	$200,000
54	Costa Sur Plant	Protective Mesh on the Condenser Inlet Suction to Comply with 316B (Clean Water Act)		$	$250,000	$	$250,000	$	$250,000	$	$250,000	$	$250,000	$	$250,000
55 x	Costa Sur Plant	Environmental Outage Costa Sur 6		$	$	$	$	$	$	$	$	$	$	$	$
56	Costa Sur Plant	Environmental Outage Costa Sur 5		$	$	$	$	$	$2,500,000	$	$2,500,000	$	$	$	$
57	Costa Sur Plant	Procurement and Installation of 1 Stand By Generator 1MW 4160V for 800HP Fire Pump 2, Fo		$	$750,000	$	$750,000	$	$750,000	$	$750,000	$	$	$	$
58	Costa Sur Plant	Repair a Set of Turbine Rotors (HP,IP, LPA, LPB) and Diaphragms		$	$500,000	$	$500,000	$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000
59	Costa Sur Plant	Procurement and Instalation of A/C System for Switchgears Rooms (4160V and 480V) Units 5 a		$	$150,000	$	$150,000	$	$250,000	$	$250,000	$	$100,000	$	$100,000
60	Costa Sur Plant	Procurement and Instalation of (2) Stand By Generators 500kW for Water Well Pums #10 and i		$	$350,000	$	$350,000	$	$	$	$	$	$	$	$
61	Costa Sur Plant	Procurement of 1 Condenser Vacuum Pumps Skid Unit 5		$	$357,000	$	$357,000	$	$	$	$	$	$	$	$
62	Costa Sur Plant	Procurement of 1 Condenser Vacuum Pumps Skid Unit 6		$	$357,000	$	$357,000	$	$	$	$	$	$	$	$
63	Costa Sur Plant	Procurement of (2) 72" Butterfly Valve W/ Electrical Operators for North and South Sectionaliz		$	$350,000	$	$350,000	$	$	$	$	$	$	$	$
64	Costa Sur Plant	Procurement and Installation of 2 Acoustic Gas Temperature Measurement System for Boilers		$	$155,000	$	$155,000	$	$155,000	$	$155,000	$	$	$	$
65	Costa Sur Plant	Procurement and Installation of 2 Sets of Opacity Monitor Durag (One per Stack, Two Stacks pe		$	$125,000	$	$125,000	$	$375,000	$	$375,000	$	$	$	$
66	Costa Sur Plant	Purchase of Paint for Structure and Equipments		$	$250,000	$	$250,000	$	$250,000	$	$250,000	$	$250,000	$	$250,000
67	Costa Sur Plant	Generator Inspection, Test & Maintenance Unit 5		$	$	$	$	$	$250,000	$	$250,000	$	$	$	$
68	Costa Sur Plant	Generator Inspection, Test & Maintenance Unit 6		$	$250,000	$	$250,000	$	$	$	$	$	$	$	$
69	Costa Sur Plant	New Electrical Substation for 4 Guaypao Water Well		$	$100,000	$	$100,000	$	$100,000	$	$100,000	$	$	$	$
70	Costa Sur Plant	Auxiliary Equipment Procurement and Repair Works for Turbines		$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000
71	Costa Sur Plant	Maintenance of Metering Station, PRV1, PRV2 and PRV3, Replacement of Isolation Valves, Pair		$	$500,000	$	$500,000	$	$500,000	$	$500,000	$	$	$	$
72	Costa Sur Plant	Structural Steel		$	$200,000	$	$200,000	$	$200,000	$	$200,000	$	$200,000	$	$200,000
73	San Juan Plant	LTSA UNITS 5 & 6		$	$13,000,000	$	$13,000,000	$	$6,000,000	$	$6,000,000	$	$6,100,000	$	$6,100,000
74	San Juan Plant	Units 5 and 6 Gas Conversion Infrastructure Project (Surcharge)		$	$10,000,000	$	$10,000,000	$	$	$	$	$	$	$	$
75	San Juan Plant	General Repair STG6 - Not Included in Federal Funds		$	$500,000	$	$500,000	$	$	$	$	$	$	$	$
76	San Juan Plant	HRSG Hot Spots Mitigations U 5&6		$	$	$	$	$	$150,000	$	$150,000	$	$	$	$
77	San Juan Plant	Upgrade Communication Profibus U5-6		$	$	$	$	$	$100,000	$	$100,000	$	$200,000	$	$200,000
78	San Juan Plant	Acquisition & Installation BFWP LP U5 & 6 (3 Pumps)		$	$600,000	$	$600,000	$	$600,000	$	$600,000	$		$	$
79	San Juan Plant	Procurement and installation Air Compressors for Instrumentation Equipment		$	$375,000	$	$375,000	$	$50,000	$	$50,000	$	$50,000	$	$50,000
80	San Juan Plant	Condensers Coating & Repair U5&6		$	$200,000	$	$200,000	$	$200,000	$	$200,000	$	$	$	$
81	San Juan Plant	Buy Electrical Motors and Associate Electrical Components for All Plant		$	$500,000	$	$500,000	$	$350,000	$	$350,000	$	$250,000	$	$250,000
82	San Juan Plant	Material and Rewind Generator Rotor 7		$	$	$	$	$	$1,750,000	$	$1,750,000	$	$1,750,000	$	$1,750,000
83	San Juan Plant	General Repair Boiler U7 Not included in Fed Funds		$	$750,000	$	$750,000	$	$	$	$	$		$	$
84	San Juan Plant	Water Treatment Plant Multimedia Filter Parts & Maintenance Services		$	$50,000	$	$50,000	$	$50,000	$	$50,000	$	$50,000	$	$50,000
85	San Juan Plant	DEMI Water Treatment Resin Purchase		$	$150,000	$	$150,000	$	$150,000	$	$150,000	$	$175,000	$	$175,000
86	San Juan Plant	Boiler Structure Coating Application 5 to 9 (9, 7, 5, 6)		$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000
87	San Juan Plant	Fire Protection for Unit 5 to 9 Improvements		$	$1,000,000	$	$1,000,000	$	$500,000	$	$500,000	$	$500,000	$	$500,000
88	San Juan Plant	HRSG Remaining Life Pressure Parts Assessment U5&6		$	$385,000	$	$385,000	$	$	$	$	$	$	$	$
89	San Juan Plant	CTG Thermal Insulation Blankets Replacement, Acquisition & Installation U5&6		$	$	$	$	$		$	$	$	$400,000	$	$400,000
90	San Juan Plant	HRSG Desuperheater Valves U5&6		$	$110,000	$	$110,000	$		$	$	$	$110,000	$	$110,000
91	San Juan Plant	STG Thermal Insulation Blankets U5&6		$	$	$	$	$		$	$	$	$250,000	$	$250,000
92	San Juan Plant	HRSG's Silencers Replacement U5&6		$	$	$	$	$	$175,000	$	$175,000	$	$100,000	$	$100,000
93	San Juan Plant	Continuous Cleaning System Condensers U7		$	$	$	$	$	$250,000	$	$250,000	$	$250,000	$	$250,000
94	San Juan Plant	General Maintenance and Major Repair STG5&6		$	$	$	$	$	$1,000,000	$	$1,000,000	$	$3,000,000	$	$3,000,000
95	San Juan Plant	Buy Actuators Valves Condensers U7		$	$200,000	$	$200,000	$	$50,000	$	$50,000	$	$200,000	$	$200,000
96	San Juan Plant	Reverse Osmosis and Ultrafiltration Water Pretreatment System Parts & Services		$	$75,000	$	$75,000	$	$75,000	$	$75,000	$	$75,000	$	$75,000
97	San Juan Plant	Buy CCWP-5&6		$	$60,000	$	$60,000	$		$	$	$		$	$
98	San Juan Plant	Update and Commissioning a DCS for SJ 5-6		$	$	$	$	$	$500,000	$	$500,000	$	$1,500,000	$	$1,500,000
99	San Juan Plant	San Juan 5 Programmed Outage (CT, STG, HRSG)		$	$500,000	$	$500,000	$	$3,000,000	$	$3,000,000	$	$11,500,000	$	$11,500,000
100	San Juan Plant	Environmental Outage Unit 9		$	$	$	$	$	$2,500,000	$	$2,500,000	$	$	$	$
101	San Juan Plant	Environmental Outage Unit 7		$	$	$	$	$	$2,500,000	$	$2,500,000	$	$	$	$
102	San Juan Plant	Auxiliary Equipment Boiler, HRSG, Turbines & Generators		$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000
103	San Juan Plant	Catalytic Maintenance HRGS5		$	$150,000	$	$150,000	$	$300,000	$	$300,000	$	$1,500,000	$	$1,500,000
104	San Juan Plant	Units 5 & 6 STG Overhead Crane		$	$250,000	$	$250,000	$	$2,000,000	$	$2,000,000	$		$	$
105	San Juan Plant	Removal of Old Overhead Crane from Travelling Screens 9-10 (Safety)		$	$100,000	$	$100,000	$		$	$	$		$	$
106	San Juan Plant	Units 5 & 6 CT Bypass Hydraulic System Rehabilitation		$	$	$	$	$	$400,000	$	$400,000	$	$250,000	$	$250,000
107	San Juan Plant	Units 5 & 6 Condenser Pit Draining System Rehabilitation		$	$150,000	$	$150,000	$	$300,000	$	$300,000	$		$	$
108	San Juan Plant	Reverse Osmosis and Ultrafiltration Water Pretreatment System DCS Foxboro		$	$100,000	$	$100,000	$	$300,000	$	$300,000	$		$	$
109	San Juan Plant	Units 5 & 6 CT Bypass Valves System Rehabilitation		$	$150,000	$	$150,000	$	$50,000	$	$50,000	$	$1,500,000	$	$1,500,000
110	San Juan Plant	Units 7 and 9 Battery Chargers Replacement		$	$200,000	$	$200,000	$	$500,000	$	$500,000	$		$	$
111	San Juan Plant	Units 5 to 9 Electrical Breakers Rehabilitation		$	$150,000	$	$150,000	$	$150,000	$	$150,000	$	$300,000	$	$300,000
112	San Juan Plant	Units 5 & 6 Compress Air Dryers Rehabilitation		$	$100,000	$	$100,000	$	$400,000	$	$400,000	$		$	$
113	San Juan Plant	Units 5 & 6 Switch Gear Ventilation Sytem Rehabilitation		$	$50,000	$	$50,000	$	$150,000	$	$150,000	$		$	$
114	San Juan Plant	Unit 5 STG Main Valves Rehabilitation		$	$150,000	$	$150,000	$		$	$	$	$600,000	$	$600,000
115	San Juan Plant	General Repair U9 Not Included in Fed Funds		$	$1,000,000	$	$1,000,000	$		$	$	$		$	$
116	San Juan Plant	San Juan Cooling Towers 7 & 9 Pumps Rehabilitation		$	$60,000	$	$60,000	$	$140,000	$	$140,000	$	$200,000	$	$200,000
117	San Juan Plant	San Juan CT 5 & 6 Torque Converter Repair		$	$480,000	$	$480,000	$		$	$	$		$	$
118	San Juan Plant	STG5&6 Switch Gear Rehabilitation		$	$332,769	$	$332,769	$	$	$	$	$	$	$	$
119	San Juan Plant	SJ9 Elevator Installation		$	$75,000	$	$75,000	$	$	$	$	$	$	$	$
120	San Juan Plant	Upgade Lock Out-Tag Out Systems		$	$50,000	$	$50,000	$	$	$	$	$	$	$	$
121	San Juan Plant	Upgrade Panel Alarms Electrical Control Room		$	$100,000	$	$100,000	$	$500,000	$	$500,000	$	$500,000	$	$500,000
122	San Juan Plant	STG's 5 & 6 DC Lube Oil Control System Replacement		$	$500,000	$	$500,000	$		$	$	$	$500,000	$	$500,000
123	San Juan Plant	Repair Units 7-10 SJ and Modify to Gas		$	$20,000,000	$	$20,000,000	$	$60,000,000	$	$60,000,000	$	$45,000,000	$	$45,000,000
124	San Juan Plant	San Juan Chem Shed (Reliablity Improvement)		$	$1,100,000	$	$1,100,000	$	$1,400,000	$	$1,400,000	$	$	$	$
125	Palo Seco Plant	New Multimedia Filter Water Treatment Plant		$	$100,000	$	$100,000	$	$100,000	$	$100,000	$		$	$
126	Palo Seco Plant	Turbine Area Crane Maintenance-Repair		$	$375,000	$	$375,000	$	$1,000,000	$	$1,000,000	$	$500,000	$	$500,000
127	Palo Seco Plant	Fire Protection System - Improvements, Inspection and Repairs		$	$500,000	$	$500,000	$	$250,000	$	$250,000	$	$250,000	$	$250,000
128	Palo Seco Plant	Unit #4 Economizer Water Inlet Valve		$	$150,000	$	$150,000	$		$	$	$		$	$
129	Palo Seco Plant	Steam Coil Units 3 & 4 Replacement		$	$750,000	$	$750,000	$	$2,300,000	$	$2,300,000	$		$	$

130		Palo Seco Plant	Boiler U3 & U4 Structure Reinforcement & Coating	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000
131		Palo Seco Plant	Jetty Area Dredging	$ $	$ $	$ $992,250	$ $992,250	$	$ $
132		Palo Seco Plant	Travelling Screens Repair	$ $150,000	$ $150,000	$ $155,000	$ $155,000	$ $160,000	$ $160,000
133		Palo Seco Plant	Internal Fixed Screens Replacement	$ $100,000	$ $100,000	$ $100,000	$ $100,000	$ $100,000	$ $100,000
134		Palo Seco Plant	Water Waste Treatment Plant Repairs	$ $250,000	$ $250,000	$ $100,000	$ $100,000	$ $100,000	$ $100,000
135		Palo Seco Plant	UPS Cyberex/ABB 3 & 4 Upgrade	$ $262,500	$ $262,500	$ $275,625	$ $275,625	$	$ $
136		Palo Seco Plant	Demi Raw Water Pumps Replacement	$ $52,500	$ $52,500	$ $55,125	$ $55,125	$	$ $
137		Palo Seco Plant	Nautilus 2 WTP Rehabilitation	$ $350,000	$ $350,000	$ $400,000	$ $400,000	$	$ $
138		Palo Seco Plant	Switchgear Units 3 & 4	$ $341,250	$ $341,250	$	$ $	$	$ $
139		Palo Seco Plant	Environmental Outage Unit 3	$ $2,000,000	$ $2,000,000	$ $	$ $	$ $2,000,000	$ $2,000,000
140		Palo Seco Plant	Environmental Outage Unit 4	$ $	$ $	$ $3,000,000	$ $3,000,000	$ $	$ $
141		Palo Seco Plant	Demi Ionic Cationic Vessels	$ $220,000	$ $220,000	$ $220,000	$ $220,000	$	$ $
142		Palo Seco Plant	Laboratory Automatization	$ $150,000	$ $150,000	$ $150,000	$ $150,000	$	$ $
143		Palo Seco Plant	Unit # 3 Electro Hydraulic System Accumulators Refurbish	$ $100,000	$ $100,000	$ $	$ $	$ $	$ $
144		Palo Seco Plant	Correct Safety Issues on Sargazum Area	$ $250,000	$ $250,000	$ $50,000	$ $50,000	$ $50,000	$ $50,000
145		Palo Seco Plant	Unit 3 and 4 Chimney Balcony Rehabilitation	$ $600,000	$ $600,000	$ $100,000	$ $100,000	$ $100,000	$ $100,000
146		Palo Seco Plant	Administrative Building Second Floor Remodeling	$ $	$ $	$ $50,000	$ $50,000	$ $50,000	$ $50,000
147		Palo Seco Plant	Unit 3 and 4 Battery Chargers	$ $75,000	$ $75,000	$ $75,000	$ $75,000	$	$ $
148		Palo Seco Plant	Hydraulic Servo Oil Conditioning System for Units 3 and 4	$ $75,000	$ $75,000	$ $75,000	$ $75,000	$	$ $
149		Aguirre Plant	Aguirre Unit 1 - Environmental Maintenance Project	$ $	$ $	$ $1,000,000	$ $1,000,000	$ $3,000,000	$ $3,000,000
150	x	Aguirre Plant	Aguirre Unit 2 - Environmental Maintenance Project	$ $	$ $	$ $	$ $	$ $	$ $
151		Aguirre Plant	Replacement of Trifectas for Burner Corners U1 & U2 (Valve)	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $2,000,000	$ $2,000,000
152		Aguirre Plant	Motor Replacement D/A Pump U1 & U2	$ $450,000	$ $450,000	$ $450,000	$ $450,000	$ $	$ $
153		Aguirre Plant	Original Condenser Water Boxes Rehabilitation U1	$ $	$ $	$ $500,000	$ $500,000	$ $1,000,000	$ $1,000,000
154		Aguirre Plant	Original Condenser Water Boxes Installation U1	$ $	$ $	$ $500,000	$ $500,000	$ $1,000,000	$ $1,000,000
155		Aguirre Plant	Purchase of 480 VAC (LA3000, LA1600 & LA600 Series) Breakers for Unit 1 Switch Gear	$ $175,000	$ $175,000	$ $175,000	$ $175,000	$ $	$ $
156		Aguirre Plant	Replacement of Battery Charger & UPS U1	$ $	$ $	$ $375,000	$ $375,000	$ $	$ $
157		Aguirre Plant	Boiler G-7-8-9 Duct Joints, Unit 1	$ $375,000	$ $375,000	$ $	$ $	$ $	$ $
158		Aguirre Plant	Installation Of Fan Ducts, Unit 1	$ $1,600,000	$ $1,600,000	$ $	$ $	$ $	$ $
159		Aguirre Plant	HP & IP Rotors Rehabilitation & Trip block	$ $4,000,000	$ $4,000,000	$ $3,254,126	$ $3,254,126	$ $	$ $
160		Aguirre Plant	Low Pressure Spare Turbines Recertification (Rotors) U2	$ $3,000,000	$ $3,000,000	$ $4,000,000	$ $4,000,000	$ $	$ $
161		Aguirre Plant	Purchase of 480VAC (LA3000 series) Breakers for Unit 2 Switch Gear	$ $275,000	$ $275,000	$ $150,000	$ $150,000	$ $	$ $
162		Aguirre Plant	Boiler G-7-8-9 Duct Joints, Unit 2	$ $	$ $	$ $	$ $	$ $375,000	$ $375,000
163		Aguirre Plant	Installation Of Fan Ducts, Unit 2	$ $	$ $	$ $1,600,000	$ $1,600,000	$ $	$ $
164	x	Aguirre Plant	Generator Rotor Rewind	$ $	$ $	$ $	$ $	$ $	$ $
165	x	Aguirre Plant	Purchase of Material for Generator Rotor Rewind	$ $	$ $	$ $	$ $	$ $	$ $
166	x	Aguirre Plant	Generator Stator Rewind	$ $	$ $	$ $	$ $	$ $	$ $
167		Aguirre Plant	Purchase of Material for Generator Stator Rewind & Install	$ $5,500,000	$ $5,500,000	$ $	$ $	$ $	$ $
168		Aguirre Plant	Aguirre 2 Major Programmed Outage	$ $	$ $	$ $12,000,000	$ $12,000,000	$ $	$ $
169	x	Aguirre Plant	Turbine Driven Boiler Feed Pumps Two Bundle Acquisition	$ $	$ $	$ $	$ $	$ $	$ $
170		Aguirre Plant	Covering of Structural Elements and Auxiliary Equipment's	$ $200,000	$ $200,000	$ $200,000	$ $200,000	$ $200,000	$ $200,000
171		Aguirre Plant	Fuel Loading Arms Rehabilitation	$ $50,000	$ $50,000	$ $50,000	$ $50,000	$ $	$ $
172		Aguirre Plant	Over head Crane Acquisition for Condensers Intake Water Pumps Area	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $	$ $
173		Aguirre Plant	Vacuum Pump Acquisition	$ $600,000	$ $600,000	$ $100,000	$ $100,000	$ $	$ $
174		Aguirre Plant	LO. & BC. Service Pumps and Motors Acquisition (2)	$ $	$ $	$ $250,000	$ $250,000	$ $	$ $
175		Aguirre Plant	Auxiliary Equipment	$ $1,500,000	$ $1,500,000	$ $1,500,000	$ $1,500,000	$ $1,500,000	$ $1,500,000
176		Aguirre Plant	Raw Water Pump (RWP)	$ $200,000	$ $200,000	$ $	$ $	$ $	$ $
177		Aguirre Plant	Hotwell Level Regulator	$ $100,000	$ $100,000	$ $	$ $	$ $	$ $
178		Aguirre Plant	Diesel Engine & Fire System Pumps	$ $1,500,000	$ $1,500,000	$ $2,200,000	$ $2,200,000	$ $1,000,000	$ $1,000,000
179		Aguirre Plant	Fender System for the Fuel Receipt Dock	$ $750,000	$ $750,000	$ $750,000	$ $750,000	$ $	$ $
180		Aguirre Plant	Transmission Rotor Drive Air Heater	$ $192,000	$ $192,000	$ $	$ $	$ $	$ $
181		Aguirre Plant	Degasifier Rehabilitation At The DEMI Plant	$ $	$ $	$ $	$ $	$ $600,000	$ $600,000
182		Aguirre Plant	Rehabilitation Of The Existing Reverse Osmosis System	$ $250,000	$ $250,000	$ $	$ $	$ $	$ $
183		Aguirre Plant	New Reverse Osmosis System	$ $	$ $	$ $1,000,000	$ $1,000,000	$ $2,000,000	$ $2,000,000
184		Aguirre Plant	Internal/External Treatment of Cations at the DEMI Plant	$ $50,000	$ $50,000	$ $60,000	$ $60,000	$ $72,000	$ $72,000
185		Aguirre Plant	Internal/External Treatment of Anions at the DEMI Plant	$ $50,000	$ $50,000	$ $60,000	$ $60,000	$ $72,000	$ $72,000
186		Aguirre Plant	Supply and Install On-Line DEMI Instruments (Sodium, Silica) – Training/Commissioning	$ $100,000	$ $100,000	$ $	$ $	$ $	$ $
187		Aguirre Plant	Supply and Install Acid Tank for the Thermo Cooling Towers	$ $60,000	$ $60,000	$ $	$ $	$ $	$ $
188		Aguirre Plant	Process and Safety Valves	$ $375,000	$ $375,000	$ $250,000	$ $250,000	$ $120,000	$ $120,000
189	x	Aguirre Plant	Replacement Of Economizer U1 & U2	$ $	$ $	$ $	$ $	$ $	$ $
190	x	Aguirre Plant	Generator Spare Rotor Rewind	$ $	$ $	$ $	$ $	$ $	$ $
191		Aguirre Plant	Replacement of Second Rotatory Screens & Parts	$ $620,000	$ $620,000	$ $150,000	$ $150,000	$ $150,000	$ $150,000
192		Aguirre Plant	Critical Motor Adquisition for Induced, Forced & Gas Recirculation Fans (3)	$ $500,000	$ $500,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000
193		Aguirre Plant	Boiler Chemical Cleaning and Boiler Improvement U-2 Aguirre Steam Plant	$ $	$ $	$ $350,000	$ $350,000	$ $	$ $
194		Aguirre Plant	Turbine Lube oil Cooler Adquisition U1 & U2 and Replacement	$ $500,000	$ $500,000	$ $2,000,000	$ $2,000,000	$ $2,200,000	$ $2,200,000
195		Aguirre Plant	Reconstruction Service For The Rotary Screens Header	$ $535,000	$ $535,000	$ $	$ $	$ $	$ $
196		Aguirre Plant	Replacement of Battery Charger & UPS U2	$ $250,000	$ $250,000	$ $250,000	$ $250,000	$ $	$ $
197		Aguirre Plant	Reconstruction Service For The Boiler Dry Ash Material Storage Facility	$ $759,000	$ $759,000	$ $	$ $	$ $	$ $
198		Aguirre Plant	Aguirre Steam Turbine U2 Low Pressure Gland Housing Air Leakage Repair	$ $	$ $	$ $903,099	$ $903,099	$ $	$ $
199		Aguirre Plant	Aguirre Chem shed (Reliablitiy Improvement)	$ $1,100,000	$ $1,100,000	$ $1,400,000	$ $1,400,000	$ $	$ $
200		Aguirre Combined Cycle	Aguirre CC STG 1 & 2 MI	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000
201		Aguirre Combined Cycle	Major Inspection of Units GT 1-1. Necessary Repairs on the Heat Recovery Steam Generators. A	$ $3,750,000	$ $3,750,000	$ $2,250,000	$ $2,250,000	$ $	$ $
202		Aguirre Combined Cycle	Major inspection of units GT 1-2. Necessary Repairs on the Heat Recovery Steam Generators. A	$ $6,500,000	$ $6,500,000	$ $	$ $	$ $	$ $
203		Aguirre Combined Cycle	Major inspection of units GT 2-4. Necessary Repairs on the Heat Recovery Steam Generators. A	$ $2,000,000	$ $2,000,000	$ $4,500,000	$ $4,500,000	$ $	$ $
204		Aguirre Combined Cycle	Combustion Inspection of Units GT 1-1, GT 1-2, GT 1-3, GT 2-2, GT 2-3, GT 2-4. Battery Banks R	$ $750,000	$ $750,000	$ $500,000	$ $500,000	$ $750,000	$ $750,000
205		Aguirre Combined Cycle	Anticorrosion Coating, Structure Repair and Structural Repairs of Heat Recovery Systems.	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $500,000	$ $500,000
206		Aguirre Combined Cycle	Auxiliary Equipment	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000
207		Aguirre Combined Cycle	Control Systems Improvement in Gas Turbine Units	$ $150,000	$ $150,000	$ $150,000	$ $150,000	$ $	$ $
208		Aguirre Combined Cycle	Building Roof Sealing, Windows and Doors Repairs and Paint	$ $100,000	$ $100,000	$ $50,000	$ $50,000	$ $	$ $
209		Aguirre Combined Cycle	230 KV Breakers (OCB-0084 & OCB-0082)	$ $400,000	$ $400,000	$ $400,000	$ $400,000	$ $	$ $
210		Aguirre Combined Cycle	Steam Path, Steam Pipes & Auxiliar Repair and Rehabilitation	$ $750,000	$ $750,000	$ $350,000	$ $350,000	$ $250,000	$ $250,000
211		Aguirre Combined Cycle	GT CO2 Fire Systems Repair	$ $200,000	$ $200,000	$ $200,000	$ $200,000	$ $200,000	$ $200,000
212		Aguirre Combined Cycle	UPS of Control Systems Replace for STAG 1 & 2	$ $300,000	$ $300,000	$	$ $	$ $	$ $
213		Mayaguez Plant	Repair & Replacement of Combustion Components 2 Units	$ $655,000	$ $655,000	$ $	$ $	$ $	$ $
214	x	Mayaguez Plant	Hot Section Inspection Unidad 3A	$ $	$ $	$ $	$ $	$ $	$ $
215		Mayaguez Plant	Hot Section Inspection U1A	$ $	$ $	$ $7,000,000	$ $7,000,000	$ $	$ $
216	x	Mayaguez Plant	Hot Section Inspection U2A	$ $	$ $	$ $	$ $	$ $	$ $
217		Mayaguez Plant	Hot Section Inspection U4B	$ $7,000,000	$ $7,000,000	$ $	$ $	$ $	$ $
218		Mayaguez Plant	Hot Section Inspection U1B	$ $	$ $	$ $	$ $	$ $7,000,000	$ $7,000,000
219		Mayaguez Plant	Hot Section Inspection U2B	$ $	$ $	$ $	$ $	$ $7,000,000	$ $7,000,000
220		Mayaguez Plant	Hot Section Inspection U3B	$ $	$ $	$ $	$ $	$ $7,000,000	$ $7,000,000
221		Mayaguez Plant	DEMI Plant Capacity Increase	$ $1,000,000	$ $1,000,000	$ $3,500,000	$ $3,500,000	$ $	$ $
222		Mayaguez Plant	Protective Coating Against Corrosion For Units	$ $125,000	$ $125,000	$ $125,000	$ $125,000	$ $125,000	$ $125,000
223	x	Cambalache Plant	Turbo Compressor Inspection Materials GTS 2 & 3	$ $	$ $	$ $	$ $	$ $	$ $
224		Cambalache Plant	Non HGP Parts	$ $500,000	$ $500,000	$ $500,000	$ $500,000	$ $500,000	$ $500,000
225	x	Cambalache Plant	Inspection C (TFA Services + Gen Insp + RLM) GT2 & GT3	$ $	$ $	$ $	$ $	$ $	$ $
226		Cambalache Plant	HTS SFC, HMI, BLUE LINE, P13 Controls Contract	$ $500,000	$ $500,000	$ $400,000	$ $400,000	$ $400,000	$ $400,000
227		Cambalache Plant	Compressor Inspection & Maintenance (RLM)	$ $200,000	$ $200,000	$ $200,000	$ $200,000	$ $	$ $
228		Cambalache Plant	Painting And Anticorrosive Protection Of Units, Including Chimneys	$ $375,000	$ $375,000	$ $375,000	$ $375,000	$ $	$ $
229		Cambalache Plant	Auxiliary Equipment Replacements (AC & DC motors, Valves)	$ $500,000	$ $500,000	$ $500,000	$ $500,000	$ $500,000	$ $500,000
230		Cambalache Plant	Compressor Replacement for GT 2 & 3	$ $	$ $	$ $	$ $	$ $6,000,000	$ $6,000,000
231		Cambalache Plant	Fin Fan Coolers Maintenance GT 2 & 3	$ $	$ $	$ $400,000	$ $400,000	$ $400,000	$ $400,000
232		Cambalache Plant	Battery Banks Replacement GT 2 & 3	$ $	$ $	$ $500,000	$ $500,000	$ $	$ $
233		Cambalache Plant	Enclossure Repair GT 2 & 3	$ $250,000	$ $250,000	$ $250,000	$ $250,000	$ $	$ $
234		Cambalache Plant	Turbine Transformer Maintenance	$ $50,000	$ $50,000	$ $50,000	$ $50,000	$ $50,000	$ $50,000
235		Cambalache Plant	Crane Maintenance	$ $50,000	$ $50,000	$ $50,000	$ $50,000	$ $50,000	$ $50,000
236		Cambalache Plant	Logic Modification For The GT3 Black Start System	$ $250,000	$ $250,000	$ $	$ $	$ $	$ $
237		Cambalache Plant	Repair Unit 1 Cambalache	$ $9,000,000	$ $9,000,000	$ $13,000,000	$ $13,000,000	$ $8,000,000	$ $8,000,000
238		Peakers	Combustion Inspection & Repair Frame 5000	$ $200,000	$ $200,000	$ $	$ $	$ $	$ $
239		Peakers	Mobil Pac Annual Audit	$ $350,000	$ $350,000	$ $450,000	$ $450,000	$ $450,000	$ $450,000
240		Peakers	Communication System Mobil Pac	$ $	$ $	$ $	$ $	$ $500,000	$ $500,000
241		Peakers	Mobil Pac Hot Gas Inspection (GG & PT) (12,000 Fired Hours -Diesel) (1 Unit Per Year)	$ $7,000,000	$ $7,000,000	$ $7,000,000	$ $7,000,000	$ $	$ $
242		Peakers	Auxiliary Equipments	$ $750,000	$ $750,000	$ $750,000	$ $750,000	$ $750,000	$ $750,000
243		Peakers	Culebra Engines Annual Inspection & Maintenance	$ $120,000	$ $120,000	$ $120,000	$ $120,000	$ $120,000	$ $120,000
244		Peakers	Vieques Engines Annual Inspection & Maintenance	$ $100,000	$ $100,000	$ $100,000	$ $100,000	$ $100,000	$ $100,000
245		Temp Pwr	O&M - Temporary Power	$ $19,079,376	$ $19,079,376	$ $19,429,376	$ $19,429,376	$ $19,079,376	$ $19,079,376
246		BESS	O&M - BESS	$ $1,494,000	$ $1,494,000	$ $3,142,000	$ $3,142,000	$ $4,744,000	$ $4,744,000
247		New PK	O&M - New Peakers	$ $	$ $	$ $4,272,000	$ $4,272,000	$ $9,701,000	$ $9,701,000
248		All Plants	Coordination Studies	$ $2,000,000	$ $2,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000
249		All Plants	Oil shed (Environmental improvement)	$ $300,000	$ $300,000	$ $300,000	$ $300,000	$ $300,000	$ $300,000
250		All Plants	Vibration system Upgrade (Reliabilty improvement)	$ $500,000	$ $500,000	$ $500,000	$ $500,000	$ $500,000	$ $500,000
251		All Plants	Inspection/Rehabilitation of All Fuel /Water Handling Assets (i.e. Pipelines, Storage Tanks, Pum	$ $18,000,000	$ $18,000,000	$ $18,000,000	$ $18,000,000	$ $18,000,000	$ $18,000,000
252		All Plants	Upgrage Collect Brush Rigging Assembly all sites SJU, AG, CS, PS	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000
253		All Plants	Install New Water Chemistry Analyzers and Pumps SJU, AG, CS, PS	$ $3,500,000	$ $3,500,000	$ $3,500,000	$ $3,500,000	$ $3,000,000	$ $3,000,000
254		All Plants	Purchase Spare Transformer Bushing for All Sites	$ $500,000	$ $500,000	$ $250,000	$ $250,000	$ $	$ $
255		All Plants	Performance Test of the System	$ $900,000	$ $900,000	$ $990,000	$ $990,000	$ $1,100,000	$ $1,100,000
256		All Plants	Substations Maintenance	$ $2,000,000	$ $2,000,000	$ $2,000,000	$ $2,000,000	$ $2,000,000	$ $2,000,000
257		All Plants	OT/DCS Updates/Upgrades (Is necessary for the mandatory update of the PI)	$ $7,500,000	$ $7,500,000	$ $2,500,000	$ $2,500,000	$ $2,500,000	$ $2,500,000
258		All Plants	Transformer and Switchgear Electrical Protection	$ $2,000,000	$ $2,000,000	$ $2,000,000	$ $2,000,000	$ $2,000,000	$ $2,000,000

259	All Plants	Warehouses Reconditioning	$	$1,000,000	$	$1,000,000	$	$	$	$	$	$	$	$
260	All Plants	ERP Upgrades	$	$750,000	$	$750,000	$	$750,000	$	$750,000	$	$2,500,000	$	$2,500,000
261	All Plants	EAM Upgrades	$	$1,000,000	$	$1,000,000	$	$1,500,000	$	$1,500,000	$	$3,000,000	$	$3,000,000
262	All Plants	Fuel Mass Balance Efficiency	$	$2,500,000	$	$2,500,000	$	$2,500,000	$	$2,500,000	$	$2,500,000	$	$2,500,000
263	All Plants	AI Digitization & Analytics	$	$1,500,000	$	$1,500,000	$	$2,000,000	$	$2,000,000	$	$2,500,000	$	$2,500,000
264	All Plants	Data Lake	$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000
265	All Plants	OT Demarcation & Separation	$	$2,500,000	$	$2,500,000	$	$3,000,000	$	$3,000,000	$	$5,000,000	$	$5,000,000
266	All Plants	OT Cyber Security	$	$1,750,000	$	$1,750,000	$	$750,000	$	$750,000	$	$750,000	$	$750,000
267	All Plants	OT DCS Upgrades & Standards	$	$	$	$	$	$	$	$	$	$10,000,000	$	$10,000,000
268	All Plants	VOIP Upgrades	$	$250,000	$	$250,000	$	$	$	$	$	$	$	$
269	All Plants	EMP Hardening	$	$	$	$	$	$	$	$	$	$250,000	$	$250,000
270	All Plants	NERC Compliance	$	$	$	$	$	$250,000	$	$250,000	$	$250,000	$	$250,000
271	All Plants	OPGW Upgrades (Bandwidth and/or DWDM etc)	$	$	$	$	$	$	$	$	$	$1,000,000	$	$1,000,000
272	All Plants	Computer Replacements	$	$	$	$	$	$1,000,000	$	$1,000,000	$	$750,000	$	$750,000
273	All Plants	Infrastructure Support Hardware (UPS, Battery Banks, Racks, etc.)	$	$1,500,000	$	$1,500,000	$	$750,000	$	$750,000	$	$	$	$
274	All Plants	Network & Telecom Hardware	$	$	$	$	$	$1,500,000	$	$1,500,000	$	$	$	$
275	All Plants	Server Upgrades	$	$	$	$	$	$	$	$	$	$2,500,000	$	$2,500,000
276														

Puerto Rico Electric Power Authority
Rate Review (NEPR-AP-2023-0003)
Projected Construction and Decommissioning Capital Expenditures for Generation Assets
CONFIDENTIAL

Line No.	Portfolio	Program	PBCode	FY2026 Federal Funded CapEx	FY2026 Non-Federal Funded CapEx	FY2026 OpEx	FY2026 Total	FY2027 Federal Funded CapEx	FY2027 Non-Federal Funded CapEx	FY2027 OpEx	FY2027 Total	FY2028 Federal Funded CapEx	FY2028 Non-Federal Funded CapEx	FY2028 OpEx	FY2028 Total
				(F)	(G)	(H)	(I)	(K)	(L)	(M)	(N)	(P)	(Q)	(R)	(S)
	GenCo Assets			$ 632,365,965.34	$ 234,565,353.00	$ -	$ 866,931,318.34	$ 396,533,052.26	$ 275,583,945.83	$ -	$ 672,116,998.09	$ 135,613,505.95	$ 256,878,376.00	$ -	$ 392,491,881.95
1		Vega Baja Plant Decommissioning Project		$394,424	$	$	$394,424	$	$	$	$	$	$	$	$
2		Palo Seco Plant Decommissioning Project		$3,161,096	$	$	$3,161,096	$1,725,250	$	$	$1,725,250	$218,190	$	$	$218,190
3		Jobos Plant Decommissioning Project		$	$2,749,585	$	$2,749,585	$	$	$	$	$	$	$	$
4		Yabucoa Plant Decommissioning Project		$	$2,581,430	$	$2,581,430	$	$	$	$	$	$	$	$
5		Daguao Plant Decommissioning Project		$	$2,339,715	$	$2,339,715	$	$	$	$	$	$	$	$
6		Aguirre Plant Decommissioning Project		$	$2,532,954	$	$2,532,954	$	$	$	$	$	$	$	$
7		Costa Sur Plant Decommissioning Project		$	$2,532,774	$	$2,532,774	$	$1,485,345	$	$1,485,345	$	$	$	$
8		Vehicles Fleet to Decommission		$	$16,500	$	$16,500	$	$	$	$	$	$	$	$
9		164988 - PW 11855 - FAASt Generation FleeT (Includes: BESS & Peakers Installation & Construction Management Costs)		$261,817,658	$	$	$261,817,658	$295,897,424	$	$	$295,897,424	$60,425,458	$	$	$60,425,458
10		335168 - PW9510 - FAASt A&E PREPA		$27,048,808	$	$	$27,048,808	$292,362	$	$	$292,362	$2,562	$	$	$2,562
11		673691 - PW10710 - FAASt Equipment and Materials		$266,433,723	$	$	$266,433,723	$86,298,175	$	$	$86,298,175	$67,556,754	$	$	$67,556,754
12		669233 - PW 10568 - FAASt Aguirre Power Plant 002 Units 1 & 2		$236,250	$	$	$236,250	$236,250	$	$	$236,250	$59,063	$	$	$59,063
13		669498 - PW 10571 - FAASt Aguirre Power Plant 001 Infrastructure		$384,090	$	$	$384,090	$96,023	$	$	$96,023	$	$	$	$
14		662957 - PW 10606 - FAASt Palo Seco Power Plant 001 Units 3 & 4		$1,579,985	$	$	$1,579,985	$	$	$	$	$	$	$	$
15		667744 - PW 10608 - FAASt San Juan Power Plant - Auxiliary Infrastructure		$	$	$	$	$	$	$	$	$	$	$	$
16		671481 - PW 10609 - FAASt Palo Seco 002- Auxiliary Infrastructure		$424,676	$	$	$424,676	$424,676	$	$	$424,676	$106,169	$	$	$106,169
17		662947 - PW 10615 - FAASt San Juan 001 Units 5 & 6		$26,833,580	$	$	$26,833,580	$	$	$	$	$	$	$	$
18		669815 - PW 10622 - FAASt Aguirre Power Plant 003 Combined Cycle		$247,429	$	$	$247,429	$	$	$	$	$	$	$	$
19		673006 - PW 10694 - FAASt Costa Sur 002 -Infrastructure Projects		$378,373	$	$	$378,373	$156,150	$	$	$156,150	$39,038	$	$	$39,038
20		672950 - PW 10702 - FAASt Costa Sur Power Plant Permanent		$8,011,659	$	$	$8,011,659	$6,695,523	$	$	$6,695,523	$2,102,452	$	$	$2,102,452
21		767305 - PW 108066 - FAASt [Auxiliary Equipment] (Generation)		$18,912,976	$	$	$18,912,976	$	$	$	$	$	$	$	$
22		687480 - PW 11085 - FAASt San Juan Power Plant 002 Units 7 & 8		$12,182,623	$	$	$12,182,623	$	$	$	$	$	$	$	$
23		83182 - PW 1294 - Subrecipient Management Cost - Maria		$4,050,234	$	$	$4,050,234	$4,418,437	$	$	$4,418,437	$4,786,640	$	$	$4,786,640
24		437384 - PW 506 - Subrecipient Management Cost - Earthquake		$111,587	$	$	$111,587	$121,732	$	$	$121,732	$131,876	$	$	$131,876
25		721698 - PW 554 - Subrecipient Management Cost - Fiona		$156,796	$	$	$156,796	$171,050	$	$	$171,050	$185,305	$	$	$185,305
26	Costa Sur Plant	Water Treatment Plant Maintenance Services (Sewer and Processed Waters)		$	$150,000	$	$150,000	$	$150,000	$	$150,000	$	$150,000	$	$150,000
27	Costa Sur Plant	Auxiliary Equipment Procurement and Repair Works for Boilers		$	$750,000	$	$750,000	$	$750,000	$	$750,000	$	$750,000	$	$750,000
28	Costa Sur Plant	Inspection, and Repair Refractory, Insulation		$	$350,000	$	$350,000	$	$500,000	$	$500,000	$	$500,000	$	$500,000
29	Costa Sur Plant	Remove, Supply and Install Boiler Water Wall Panel		$	$500,000	$	$500,000	$	$500,000	$	$500,000	$	$500,000	$	$500,000
30	Costa Sur Plant	AH Replacement Basket, Seal and Trunnion Unit 6		$	$750,000	$	$750,000	$	$500,000	$	$500,000	$	$500,000	$	$500,000
31	Costa Sur Plant	Procurement of Parts for the Major Repair Unit 6		$	$1,000,000	$	$1,000,000	$	$2,000,000	$	$2,000,000	$	$	$	$
32	Costa Sur Plant	Costa Sur 6 Major Program Outage Turbine/Generator		$	$	$	$	$	$	$	$	$	$10,000,000	$	$10,000,000
33	Costa Sur Plant	Repair of the Regeneration System, Polishers Demi Water Treatment Plan		$	$	$	$	$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000
34	Costa Sur Plant	Repair of Peripheral Security Fences		$	$400,000	$	$400,000	$	$200,000	$	$200,000	$	$	$	$
35	Costa Sur Plant	Fire Protection System - Improvements, Inspection and Repairs		$	$250,000	$	$250,000	$	$250,000	$	$250,000	$	$250,000	$	$250,000
36	Costa Sur Plant	Water Pretreatment and Treatment (DEMI) Reverse Osmosis & Electrodionization System Maintenance Services		$	$150,000	$	$150,000	$	$150,000	$	$150,000	$	$150,000	$	$150,000
37	Costa Sur Plant	Corrosion protection for Natural Gas Pipelines		$	$350,000	$	$350,000	$	$500,000	$	$500,000	$	$250,000	$	$250,000
38	Costa Sur Plant	Corrosion Protection for Unit 5		$	$750,000	$	$750,000	$	$800,000	$	$800,000	$	$	$	$
39	Costa Sur Plant	Corrosion Protection for Unit 6		$	$	$	$	$	$1,000,000	$	$1,000,000	$	$800,000	$	$800,000
40	Costa Sur Plant	Repair of Worker Bathrooms Different Buildings		$	$	$	$	$	$	$	$	$	$50,000	$	$50,000
41	Costa Sur Plant	Rehabilitation of CEMS (Air Quality Compliance EPA)		$	$200,000	$	$200,000	$	$200,000	$	$200,000	$	$200,000	$	$200,000
42	Costa Sur Plant	Protective Mesh on the Condenser Inlet Suction to Comply with 316B (Clean Water Act)		$	$250,000	$	$250,000	$	$250,000	$	$250,000	$	$250,000	$	$250,000
43 x	Costa Sur Plant	Environmental Outage Costa Sur 6		$	$	$	$	$	$	$	$	$	$	$	$
44	Costa Sur Plant	Environmental Outage Costa Sur 5		$	$	$	$	$	$2,500,000	$	$2,500,000	$	$	$	$
45	Costa Sur Plant	Procurement and Installation of 1 Stand By Generator 1MW 4160V for 800HP Fire Pump 2, Foam Fire Protection System for the Fuel Oil Facilities		$	$750,000	$	$750,000	$	$750,000	$	$750,000	$	$	$	$
46	Costa Sur Plant	Repair a Set of Turbine Rotors (HP,IP, LPA, LPB) and Diaphragms		$	$500,000	$	$500,000	$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000
47	Costa Sur Plant	Procurement and Instalation of A/C System for Switchgears Rooms (4160V and 480V) Units 5 and 6		$	$150,000	$	$150,000	$	$250,000	$	$250,000	$	$100,000	$	$100,000
48	Costa Sur Plant	Procurement and Instalation of (2) Stand By Generators 500kW for Water Well Pums #10 and #13		$	$350,000	$	$350,000	$	$	$	$	$	$	$	$
49	Costa Sur Plant	Procurement of 1 Condenser Vacuum Pumps Skid Unit 5		$	$357,000	$	$357,000	$	$	$	$	$	$	$	$
50	Costa Sur Plant	Procurement of 1 Condenser Vacuum Pumps Skid Unit 6		$	$357,000	$	$357,000	$	$	$	$	$	$	$	$
51	Costa Sur Plant	Procurement of (2) 72" Butterfly Valve W/ Electrical Operators for North and South Sectionalizer Valves CCWP's		$	$350,000	$	$350,000	$	$	$	$	$	$	$	$
52	Costa Sur Plant	Procurement and Installation of 2 Acoustic Gas Temperature Measurement System for Boilers Units 5 and 6		$	$155,000	$	$155,000	$	$155,000	$	$155,000	$	$	$	$
53	Costa Sur Plant	Procurement and Installation of 2 Sets of Opacity Monitor Durag (One per Stack, Two Stacks per Unit) Units 5 and 6		$	$125,000	$	$125,000	$	$375,000	$	$375,000	$	$	$	$
54	Costa Sur Plant	Purchase of Paint for Structure and Equipments		$	$250,000	$	$250,000	$	$250,000	$	$250,000	$	$250,000	$	$250,000
55	Costa Sur Plant	Generator Inspection, Test & Maintenance Unit 5		$	$	$	$	$	$250,000	$	$250,000	$	$	$	$
56	Costa Sur Plant	Generator Inspection, Test & Maintenance Unit 6		$	$250,000	$	$250,000	$	$	$	$	$	$	$	$
57	Costa Sur Plant	New Electrical Substation for 4 Guaypao Water Well		$	$100,000	$	$100,000	$	$100,000	$	$100,000	$	$	$	$
58	Costa Sur Plant	Auxiliary Equipment Procurement and Repair Works for Turbines		$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000
59	Costa Sur Plant	Maintenance of Metering Station, PRV1, PRV2 and PRV3, Replacement of Isolation Valves, Painting and Integrity Tests		$	$500,000	$	$500,000	$	$500,000	$	$500,000	$	$	$	$
60	Costa Sur Plant	Structural Steel		$	$200,000	$	$200,000	$	$200,000	$	$200,000	$	$200,000	$	$200,000
61	San Juan Plant	LTSA UNITS 5 & 6		$	$13,000,000	$	$13,000,000	$	$6,000,000	$	$6,000,000	$	$6,100,000	$	$6,100,000
62	San Juan Plant	Units 5 and 6 Gas Conversion Infrastructure Project (Surcharge)		$	$10,000,000	$	$10,000,000	$	$	$	$	$	$	$	$
63	San Juan Plant	General Repair STG6 - Not Included in Federal Funds		$	$500,000	$	$500,000	$	$	$	$	$	$	$	$
64	San Juan Plant	HRSG Hot Spots Mitigations U 5&6		$	$	$	$	$	$150,000	$	$150,000	$	$	$	$
65	San Juan Plant	Upgrade Communication Profibus U5-6		$	$	$	$	$	$100,000	$	$100,000	$	$200,000	$	$200,000
66	San Juan Plant	Acquisition & Installation BFWP LP U5 & 6 (3 Pumps)		$	$600,000	$	$600,000	$	$600,000	$	$600,000	$		$	$
67	San Juan Plant	Procurement and installation Air Compressors for Instrumentation Equipment		$	$375,000	$	$375,000	$	$50,000	$	$50,000	$	$50,000	$	$50,000
68	San Juan Plant	Condensers Coating & Repair U5&6		$	$200,000	$	$200,000	$	$200,000	$	$200,000	$	$	$	$
69	San Juan Plant	Buy Electrical Motors and Associate Electrical Components for All Plant		$	$500,000	$	$500,000	$	$350,000	$	$350,000	$	$250,000	$	$250,000
70	San Juan Plant	Material and Rewind Generator Rotor 7		$	$	$	$	$	$1,750,000	$	$1,750,000	$	$1,750,000	$	$1,750,000
71	San Juan Plant	General Repair Boiler U7 Not included in Fed Funds		$	$750,000	$	$750,000	$	$	$	$	$		$	$
72	San Juan Plant	Water Treatment Plant Multimedia Filter Parts & Maintenance Services		$	$50,000	$	$50,000	$	$50,000	$	$50,000	$	$50,000	$	$50,000
73	San Juan Plant	DEMI Water Treatment Resin Purchase		$	$150,000	$	$150,000	$	$150,000	$	$150,000	$	$175,000	$	$175,000
74	San Juan Plant	Boiler Structure Coating Application 5 to 9 (9, 7, 5, 6)		$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000
75	San Juan Plant	Fire Protection for Unit 5 to 9 Improvements		$	$1,000,000	$	$1,000,000	$	$500,000	$	$500,000	$	$500,000	$	$500,000
76	San Juan Plant	HRSG Remaining Life Pressure Parts Assessment U5&6		$	$385,000	$	$385,000	$	$	$	$	$	$	$	$
77	San Juan Plant	CTG Thermal Insulation Blankets Replacement, Acquisition & Installation U5&6		$	$	$	$	$		$	$	$	$400,000	$	$400,000
78	San Juan Plant	HRSG Desuperheater Valves U5&6		$	$110,000	$	$110,000	$		$	$	$	$110,000	$	$110,000
79	San Juan Plant	STG Thermal Insulation Blankets U5&6		$	$	$	$	$		$	$	$	$250,000	$	$250,000
80	San Juan Plant	HRSG's Silencers Replacement U5&6		$	$	$	$	$	$175,000	$	$175,000	$	$100,000	$	$100,000
81	San Juan Plant	Continuous Cleaning System Condensers U7		$	$	$	$	$	$250,000	$	$250,000	$	$250,000	$	$250,000
82	San Juan Plant	General Maintenance and Major Repair STG5&6		$	$	$	$	$	$1,000,000	$	$1,000,000	$	$3,000,000	$	$3,000,000
83	San Juan Plant	Buy Actuators Valves Condensers U7		$	$200,000	$	$200,000	$	$50,000	$	$50,000	$	$200,000	$	$200,000
84	San Juan Plant	Reverse Osmosis and Ultrafiltration Water Pretreatment System Parts & Services		$	$75,000	$	$75,000	$	$75,000	$	$75,000	$	$75,000	$	$75,000
85	San Juan Plant	Buy CCWP-5&6		$	$60,000	$	$60,000	$		$	$	$		$	$
86	San Juan Plant	Update and Commissioning a DCS for SJ 5-6		$	$	$	$	$	$500,000	$	$500,000	$	$1,500,000	$	$1,500,000
87	San Juan Plant	San Juan 5 Programmed Outage (CT, STG, HRSG)		$	$500,000	$	$500,000	$	$3,000,000	$	$3,000,000	$	$11,500,000	$	$11,500,000
88	San Juan Plant	Environmental Outage Unit 9		$	$	$	$	$	$2,500,000	$	$2,500,000	$	$	$	$
89	San Juan Plant	Environmental Outage Unit 7		$	$	$	$	$	$2,500,000	$	$2,500,000	$	$	$	$
90	San Juan Plant	Auxiliary Equipment Boiler, HRSG, Turbines & Generators		$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000	$	$1,000,000
91	San Juan Plant	Catalytic Maintenance HRGS5		$	$150,000	$	$150,000	$	$300,000	$	$300,000	$	$1,500,000	$	$1,500,000
92	San Juan Plant	Units 5 & 6 STG Overhead Crane		$	$250,000	$	$250,000	$	$2,000,000	$	$2,000,000	$		$	$
93	San Juan Plant	Removal of Old Overhead Crane from Travelling Screens 9-10 (Safety)		$	$100,000	$	$100,000	$		$	$	$		$	$
94	San Juan Plant	Units 5 & 6 CT Bypass Hydraulic System Rehabilitation		$	$	$	$	$	$400,000	$	$400,000	$	$250,000	$	$250,000
95	San Juan Plant	Units 5 & 6 Condenser Pit Draining System Rehabilitation		$	$150,000	$	$150,000	$	$300,000	$	$300,000	$		$	$
96	San Juan Plant	Reverse Osmosis and Ultrafiltration Water Pretreatment System DCS Foxboro		$	$100,000	$	$100,000	$	$300,000	$	$300,000	$		$	$
97	San Juan Plant	Units 5 & 6 CT Bypass Valves System Rehabilitation		$	$150,000	$	$150,000	$	$50,000	$	$50,000	$	$1,500,000	$	$1,500,000
98	San Juan Plant	Units 7 and 9 Battery Chargers Replacement		$	$200,000	$	$200,000	$	$500,000	$	$500,000	$		$	$
99	San Juan Plant	Units 5 to 9 Electrical Breakers Rehabilitation		$	$150,000	$	$150,000	$	$150,000	$	$150,000	$	$300,000	$	$300,000

100		San Juan Plant	Units 5 & 6 Compress Air Dryers Rehabilitation	$ $100,000	$ $100,000	$ $400,000	$ $400,000	$	$ $
101		San Juan Plant	Units 5 & 6 Switch Gear Ventilation Sytem Rehabilitation	$ $50,000	$ $50,000	$ $150,000	$ $150,000	$	$ $
102		San Juan Plant	Unit 5 STG Main Valves Rehabilitation	$ $150,000	$ $150,000	$	$ $	$ $600,000	$ $600,000
103		San Juan Plant	General Repair U9 Not Included in Fed Funds	$ $1,000,000	$ $1,000,000	$	$ $	$	$ $
104		San Juan Plant	San Juan Cooling Towers 7 & 9 Pumps Rehabilitation	$ $60,000	$ $60,000	$ $140,000	$ $140,000	$ $200,000	$ $200,000
105		San Juan Plant	San Juan CT 5 & 6 Torque Converter Repair	$ $480,000	$ $480,000	$	$ $	$	$ $
106		San Juan Plant	STG5&6 Switch Gear Rehabilitation	$ $332,769	$ $332,769	$ $	$ $	$ $	$ $
107		San Juan Plant	SJ9 Elevator Installation	$ $75,000	$ $75,000	$ $	$ $	$ $	$ $
108		San Juan Plant	Upgade Lock Out-Tag Out Systems	$ $50,000	$ $50,000	$ $	$ $	$ $	$ $
109		San Juan Plant	Upgrade Panel Alarms Electrical Control Room	$ $100,000	$ $100,000	$ $500,000	$ $500,000	$ $500,000	$ $500,000
110		San Juan Plant	STG's 5 & 6 DC Lube Oil Control System Replacement	$ $500,000	$ $500,000	$	$ $	$ $500,000	$ $500,000
111		San Juan Plant	Repair Units 7-10 SJ and Modify to Gas	$ $20,000,000	$ $20,000,000	$ $60,000,000	$ $60,000,000	$ $45,000,000	$ $45,000,000
112		San Juan Plant	San Juan Chem Shed (Reliablity Improvement)	$ $1,100,000	$ $1,100,000	$ $1,400,000	$ $1,400,000	$ $	$ $
113		Palo Seco Plant	New Multimedia Filter Water Treatment Plant	$ $100,000	$ $100,000	$ $100,000	$ $100,000	$	$ $
114		Palo Seco Plant	Turbine Area Crane Maintenance-Repair	$ $375,000	$ $375,000	$ $1,000,000	$ $1,000,000	$ $500,000	$ $500,000
115		Palo Seco Plant	Fire Protection System - Improvements, Inspection and Repairs	$ $500,000	$ $500,000	$ $250,000	$ $250,000	$ $250,000	$ $250,000
116		Palo Seco Plant	Unit #4 Economizer Water Inlet Valve	$ $150,000	$ $150,000	$	$ $	$	$ $
117		Palo Seco Plant	Steam Coil Units 3 & 4 Replacement	$ $750,000	$ $750,000	$ $2,300,000	$ $2,300,000	$	$ $
118		Palo Seco Plant	Boiler U3 & U4 Structure Reinforcement & Coating	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000
119		Palo Seco Plant	Jetty Area Dredging	$ $	$ $	$ $992,250	$ $992,250	$	$ $
120		Palo Seco Plant	Travelling Screens Repair	$ $150,000	$ $150,000	$ $155,000	$ $155,000	$ $160,000	$ $160,000
121		Palo Seco Plant	Internal Fixed Screens Replacement	$ $100,000	$ $100,000	$ $100,000	$ $100,000	$ $100,000	$ $100,000
122		Palo Seco Plant	Water Waste Treatment Plant Repairs	$ $250,000	$ $250,000	$ $100,000	$ $100,000	$ $100,000	$ $100,000
123		Palo Seco Plant	UPS Cyberex/ABB 3 & 4 Upgrade	$ $262,500	$ $262,500	$ $275,625	$ $275,625	$	$ $
124		Palo Seco Plant	Demi Raw Water Pumps Replacement	$ $52,500	$ $52,500	$ $55,125	$ $55,125	$	$ $
125		Palo Seco Plant	Nautilus 2 WTP Rehabilitation	$ $350,000	$ $350,000	$ $400,000	$ $400,000	$	$ $
126		Palo Seco Plant	Switchgear Units 3 & 4	$ $341,250	$ $341,250	$	$ $	$	$ $
127		Palo Seco Plant	Environmental Outage Unit 3	$ $2,000,000	$ $2,000,000	$ $	$ $	$ $2,000,000	$ $2,000,000
128		Palo Seco Plant	Environmental Outage Unit 4	$ $	$ $	$ $3,000,000	$ $3,000,000	$ $	$ $
129		Palo Seco Plant	Demi Ionic Cationic Vessels	$ $220,000	$ $220,000	$ $220,000	$ $220,000	$	$ $
130		Palo Seco Plant	Laboratory Automatization	$ $150,000	$ $150,000	$ $150,000	$ $150,000	$	$ $
131		Palo Seco Plant	Unit # 3 Electro Hydraulic System Accumulators Refurbish	$ $100,000	$ $100,000	$ $	$ $	$ $	$ $
132		Palo Seco Plant	Correct Safety Issues on Sargazum Area	$ $250,000	$ $250,000	$ $50,000	$ $50,000	$ $50,000	$ $50,000
133		Palo Seco Plant	Unit 3 and 4 Chimney Balcony Rehabilitation	$ $600,000	$ $600,000	$ $100,000	$ $100,000	$ $100,000	$ $100,000
134		Palo Seco Plant	Administrative Building Second Floor Remodeling	$ $	$ $	$ $50,000	$ $50,000	$ $50,000	$ $50,000
135		Palo Seco Plant	Unit 3 and 4 Battery Chargers	$ $75,000	$ $75,000	$ $75,000	$ $75,000	$	$ $
136		Palo Seco Plant	Hydraulic Servo Oil Conditioning System for Units 3 and 4	$ $75,000	$ $75,000	$ $75,000	$ $75,000	$	$ $
137		Aguirre Plant	Aguirre Unit 1 - Environmental Maintenance Project	$ $	$ $	$ $1,000,000	$ $1,000,000	$ $3,000,000	$ $3,000,000
138	x	Aguirre Plant	Aguirre Unit 2 - Environmental Maintenance Project	$ $	$ $	$ $	$ $	$ $	$ $
139		Aguirre Plant	Replacement of Trifectas for Burner Corners U1 & U2 (Valve)	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $2,000,000	$ $2,000,000
140		Aguirre Plant	Motor Replacement D/A Pump U1 & U2	$ $450,000	$ $450,000	$ $450,000	$ $450,000	$ $	$ $
141		Aguirre Plant	Original Condenser Water Boxes Rehabilitation U1	$ $	$ $	$ $500,000	$ $500,000	$ $1,000,000	$ $1,000,000
142		Aguirre Plant	Original Condenser Water Boxes Installation U1	$ $	$ $	$ $500,000	$ $500,000	$ $1,000,000	$ $1,000,000
143		Aguirre Plant	Purchase of 480 VAC (LA3000, LA1600 & LA600 Series) Breakers for Unit 1 Switch Gear	$ $175,000	$ $175,000	$ $175,000	$ $175,000	$ $	$ $
144		Aguirre Plant	Replacement of Battery Charger & UPS U1	$ $	$ $	$ $375,000	$ $375,000	$ $	$ $
145		Aguirre Plant	Boiler G-7-8-9 Duct Joints, Unit 1	$ $375,000	$ $375,000	$ $	$ $	$ $	$ $
146		Aguirre Plant	Installation Of Fan Ducts, Unit 1	$ $1,600,000	$ $1,600,000	$ $	$ $	$ $	$ $
147		Aguirre Plant	HP & IP Rotors Rehabilitation & Trip block	$ $4,000,000	$ $4,000,000	$ $3,254,126	$ $3,254,126	$ $	$ $
148		Aguirre Plant	Low Pressure Spare Turbines Recertification (Rotors) U2	$ $3,000,000	$ $3,000,000	$ $4,000,000	$ $4,000,000	$ $	$ $
149		Aguirre Plant	Purchase of 480VAC (LA3000 series) Breakers for Unit 2 Switch Gear	$ $275,000	$ $275,000	$ $150,000	$ $150,000	$ $	$ $
150		Aguirre Plant	Boiler G-7-8-9 Duct Joints, Unit 2	$ $	$ $	$ $	$ $	$ $375,000	$ $375,000
151		Aguirre Plant	Installation Of Fan Ducts, Unit 2	$ $	$ $	$ $1,600,000	$ $1,600,000	$ $	$ $
152	x	Aguirre Plant	Generator Rotor Rewind	$ $	$ $	$ $	$ $	$ $	$ $
153	x	Aguirre Plant	Purchase of Material for Generator Rotor Rewind	$ $	$ $	$ $	$ $	$ $	$ $
154	x	Aguirre Plant	Generator Stator Rewind	$ $	$ $	$ $	$ $	$ $	$ $
155		Aguirre Plant	Purchase of Material for Generator Stator Rewind & Install	$ $5,500,000	$ $5,500,000	$ $	$ $	$ $	$ $
156		Aguirre Plant	Aguirre 2 Major Programmed Outage	$ $	$ $	$ $12,000,000	$ $12,000,000	$ $	$ $
157	x	Aguirre Plant	Turbine Driven Boiler Feed Pumps Two Bundle Acquisition	$ $	$ $	$ $	$ $	$ $	$ $
158		Aguirre Plant	Covering of Structural Elements and Auxiliary Equipment's	$ $200,000	$ $200,000	$ $200,000	$ $200,000	$ $200,000	$ $200,000
159		Aguirre Plant	Fuel Loading Arms Rehabilitation	$ $50,000	$ $50,000	$ $50,000	$ $50,000	$ $	$ $
160		Aguirre Plant	Over head Crane Acquisition for Condensers Intake Water Pumps Area	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $	$ $
161		Aguirre Plant	Vacuum Pump Acquisition	$ $600,000	$ $600,000	$ $100,000	$ $100,000	$ $	$ $
162		Aguirre Plant	LO. & BC. Service Pumps and Motors Acquisition (2)	$ $	$ $	$ $250,000	$ $250,000	$ $	$ $
163		Aguirre Plant	Auxiliary Equipment	$ $1,500,000	$ $1,500,000	$ $1,500,000	$ $1,500,000	$ $1,500,000	$ $1,500,000
164		Aguirre Plant	Raw Water Pump (RWP)	$ $200,000	$ $200,000	$ $	$ $	$ $	$ $
165		Aguirre Plant	Hotwell Level Regulator	$ $100,000	$ $100,000	$ $	$ $	$ $	$ $
166		Aguirre Plant	Diesel Engine & Fire System Pumps	$ $1,500,000	$ $1,500,000	$ $2,200,000	$ $2,200,000	$ $1,000,000	$ $1,000,000
167		Aguirre Plant	Fender System for the Fuel Receipt Dock	$ $750,000	$ $750,000	$ $750,000	$ $750,000	$ $	$ $
168		Aguirre Plant	Transmission Rotor Drive Air Heater	$ $192,000	$ $192,000	$ $	$ $	$ $	$ $
169		Aguirre Plant	Degasifier Rehabilitation At The DEMI Plant	$ $	$ $	$ $	$ $	$ $600,000	$ $600,000
170		Aguirre Plant	Rehabilitation Of The Existing Reverse Osmosis System	$ $250,000	$ $250,000	$ $	$ $	$ $	$ $
171		Aguirre Plant	New Reverse Osmosis System	$ $	$ $	$ $1,000,000	$ $1,000,000	$ $2,000,000	$ $2,000,000
172		Aguirre Plant	Internal/External Treatment of Cations at the DEMI Plant	$ $50,000	$ $50,000	$ $60,000	$ $60,000	$ $72,000	$ $72,000
173		Aguirre Plant	Internal/External Treatment of Anions at the DEMI Plant	$ $50,000	$ $50,000	$ $60,000	$ $60,000	$ $72,000	$ $72,000
174		Aguirre Plant	Supply and Install On-Line DEMI Instruments (Sodium, Silica) – Training/Commissioning	$ $100,000	$ $100,000	$ $	$ $	$ $	$ $
175		Aguirre Plant	Supply and Install Acid Tank for the Thermo Cooling Towers	$ $60,000	$ $60,000	$ $	$ $	$ $	$ $
176		Aguirre Plant	Process and Safety Valves	$ $375,000	$ $375,000	$ $250,000	$ $250,000	$ $120,000	$ $120,000
177	x	Aguirre Plant	Replacement Of Economizer U1 & U2	$ $	$ $	$ $	$ $	$ $	$ $
178	x	Aguirre Plant	Generator Spare Rotor Rewind	$ $	$ $	$ $	$ $	$ $	$ $
179		Aguirre Plant	Replacement of Second Rotatory Screens & Parts	$ $620,000	$ $620,000	$ $150,000	$ $150,000	$ $150,000	$ $150,000
180		Aguirre Plant	Critical Motor Adquisition for Induced, Forced & Gas Recirculation Fans (3)	$ $500,000	$ $500,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000
181		Aguirre Plant	Boiler Chemical Cleaning and Boiler Improvement U-2 Aguirre Steam Plant	$ $	$ $	$ $350,000	$ $350,000	$ $	$ $
182		Aguirre Plant	Turbine Lube oil Cooler Adquisition U1 & U2 and Replacement	$ $500,000	$ $500,000	$ $2,000,000	$ $2,000,000	$ $2,200,000	$ $2,200,000
183		Aguirre Plant	Reconstruction Service For The Rotary Screens Header	$ $535,000	$ $535,000	$ $	$ $	$ $	$ $
184		Aguirre Plant	Replacement of Battery Charger & UPS U2	$ $250,000	$ $250,000	$ $250,000	$ $250,000	$ $	$ $
185		Aguirre Plant	Reconstruction Service For The Boiler Dry Ash Material Storage Facility	$ $759,000	$ $759,000	$ $	$ $	$ $	$ $
186		Aguirre Plant	Aguirre Steam Turbine U2 Low Pressure Gland Housing Air Leakage Repair	$ $	$ $	$ $903,099	$ $903,099	$ $	$ $
187		Aguirre Plant	Aguirre Chem shed (Reliablitiy Improvement)	$ $1,100,000	$ $1,100,000	$ $1,400,000	$ $1,400,000	$ $	$ $
188		Aguirre Combined Cycle	Aguirre CC STG 1 & 2 MI	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000
189		Aguirre Combined Cycle	Major Inspection of Units GT 1-1. Necessary Repairs on the Heat Recovery Steam Generators. Auxiliary Equipment to be Repaired (Fuel, Water Pumps, MCC, Compressors, Among Others).	$ $3,750,000	$ $3,750,000	$ $2,250,000	$ $2,250,000	$ $	$ $
190		Aguirre Combined Cycle	Major inspection of units GT 1-2. Necessary Repairs on the Heat Recovery Steam Generators. Auxiliary Equipment to be Repaired (Fuel, Water Pumps, MCC, Compressors, Among Others).	$ $6,500,000	$ $6,500,000	$ $	$ $	$ $	$ $
191		Aguirre Combined Cycle	Major inspection of units GT 2-4. Necessary Repairs on the Heat Recovery Steam Generators. Auxiliary Equipment to be Repaired (Fuel, Water Pumps, MCC, Compressors, Among Others).	$ $2,000,000	$ $2,000,000	$ $4,500,000	$ $4,500,000	$ $	$ $
192		Aguirre Combined Cycle	Combustion Inspection of Units GT 1-1, GT 1-2, GT 1-3, GT 2-2, GT 2-3, GT 2-4. Battery Banks Replacement.	$ $750,000	$ $750,000	$ $500,000	$ $500,000	$ $750,000	$ $750,000
193		Aguirre Combined Cycle	Anticorrosion Coating, Structure Repair and Structural Repairs of Heat Recovery Systems.	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $500,000	$ $500,000
194		Aguirre Combined Cycle	Auxiliary Equipment	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000
195		Aguirre Combined Cycle	Control Systems Improvement in Gas Turbine Units	$ $150,000	$ $150,000	$ $150,000	$ $150,000	$ $	$ $
196		Aguirre Combined Cycle	Building Roof Sealing, Windows and Doors Repairs and Paint	$ $100,000	$ $100,000	$ $50,000	$ $50,000	$ $	$ $
197		Aguirre Combined Cycle	230 KV Breakers (OCB-0084 & OCB-0082)	$ $400,000	$ $400,000	$ $400,000	$ $400,000	$ $	$ $
198		Aguirre Combined Cycle	Steam Path, Steam Pipes & Auxiliar Repair and Rehabilitation	$ $750,000	$ $750,000	$ $350,000	$ $350,000	$ $250,000	$ $250,000
199		Aguirre Combined Cycle	GT CO2 Fire Systems Repair	$ $200,000	$ $200,000	$ $200,000	$ $200,000	$ $200,000	$ $200,000
200		Aguirre Combined Cycle	UPS of Control Systems Replace for STAG 1 & 2	$ $300,000	$ $300,000	$	$ $	$ $	$ $
201		Mayaguez Plant	Repair & Replacement of Combustion Components 2 Units	$ $655,000	$ $655,000	$ $	$ $	$ $	$ $
202	x	Mayaguez Plant	Hot Section Inspection Unidad 3A	$ $	$ $	$ $	$ $	$ $	$ $
203		Mayaguez Plant	Hot Section Inspection U1A	$ $	$ $	$ $7,000,000	$ $7,000,000	$ $	$ $
204	x	Mayaguez Plant	Hot Section Inspection U2A	$ $	$ $	$ $	$ $	$ $	$ $
205		Mayaguez Plant	Hot Section Inspection U4B	$ $7,000,000	$ $7,000,000	$ $	$ $	$ $	$ $
206		Mayaguez Plant	Hot Section Inspection U1B	$ $	$ $	$ $	$ $	$ $7,000,000	$ $7,000,000
207		Mayaguez Plant	Hot Section Inspection U2B	$ $	$ $	$ $	$ $	$ $7,000,000	$ $7,000,000
208		Mayaguez Plant	Hot Section Inspection U3B	$ $	$ $	$ $	$ $	$ $7,000,000	$ $7,000,000

209		Mayaguez Plant	DEMI Plant Capacity Increase		$ $1,000,000		$ $1,000,000			$ $3,500,000		$ $3,500,000			$ $		$ $
210		Mayaguez Plant	Protective Coating Against Corrosion For Units		$ $125,000		$ $125,000			$ $125,000		$ $125,000			$ $125,000		$ $125,000
211	x	Cambalache Plant	Turbo Compressor Inspection Materials GTS 2 & 3		$ $		$ $			$ $		$ $			$ $		$ $
212		Cambalache Plant	Non HGP Parts		$ $500,000		$ $500,000			$ $500,000		$ $500,000			$ $500,000		$ $500,000
213	x	Cambalache Plant	Inspection C (TFA Services + Gen Insp + RLM) GT2 & GT3		$ $		$ $			$ $		$ $			$ $		$ $
214		Cambalache Plant	HTS SFC, HMI, BLUE LINE, P13 Controls Contract		$ $500,000		$ $500,000			$ $400,000		$ $400,000			$ $400,000		$ $400,000
215		Cambalache Plant	Compressor Inspection & Maintenance (RLM)		$ $200,000		$ $200,000			$ $200,000		$ $200,000			$ $		$ $
216		Cambalache Plant	Painting And Anticorrosive Protection Of Units, Including Chimneys		$ $375,000		$ $375,000			$ $375,000		$ $375,000			$ $		$ $
217		Cambalache Plant	Auxiliary Equipment Replacements (AC &DC motors, Valves)		$ $500,000		$ $500,000			$ $500,000		$ $500,000			$ $500,000		$ $500,000
218		Cambalache Plant	Compressor Replacement for GT 2 & 3		$ $		$ $			$ $		$ $			$ $6,000,000		$ $6,000,000
219		Cambalache Plant	Fin Fan Coolers Maintenance GT 2 & 3		$ $		$ $			$ $400,000		$ $400,000			$ $400,000		$ $400,000
220		Cambalache Plant	Battery Banks Replacement GT 2 & 3		$ $		$ $			$ $500,000		$ $500,000			$ $		$ $
221		Cambalache Plant	Enclossure Repair GT 2 & 3		$ $250,000		$ $250,000			$ $250,000		$ $250,000			$ $		$ $
222		Cambalache Plant	Turbine Transformer Maintenance		$ $50,000		$ $50,000			$ $50,000		$ $50,000			$ $50,000		$ $50,000
223		Cambalache Plant	Crane Maintenance		$ $50,000		$ $50,000			$ $50,000		$ $50,000			$ $50,000		$ $50,000
224		Cambalache Plant	Logic Modification For The GT3 Black Start System		$ $250,000		$ $250,000			$ $		$ $			$ $		$ $
225		Cambalache Plant	Repair Unit 1 Cambalache		$ $9,000,000		$ $9,000,000			$ $13,000,000		$ $13,000,000			$ $8,000,000		$ $8,000,000
226		Peakers	Combustion Inspection & Repair Frame 5000		$ $200,000		$ $200,000			$ $		$ $			$ $		$ $
227		Peakers	Mobil Pac Annual Audit		$ $350,000		$ $350,000			$ $450,000		$ $450,000			$ $450,000		$ $450,000
228		Peakers	Communication System Mobil Pac		$ $		$ $			$ $		$ $			$ $500,000		$ $500,000
229		Peakers	Mobil Pac Hot Gas Inspection (GG & PT) (12,000 Fired Hours -Diesel) (1 Unit Per Year)		$ $7,000,000		$ $7,000,000			$ $7,000,000		$ $7,000,000			$ $		$ $
230		Peakers	Auxiliary Equipments		$ $750,000		$ $750,000			$ $750,000		$ $750,000			$ $750,000		$ $750,000
231		Peakers	Culebra Engines Annual Inspection & Maintenance		$ $120,000		$ $120,000			$ $120,000		$ $120,000			$ $120,000		$ $120,000
232		Peakers	Vieques Engines Annual Inspection & Maintenance		$ $100,000		$ $100,000			$ $100,000		$ $100,000			$ $100,000		$ $100,000
233		Temp Pwr	O&M - Temporary Power		$ $19,079,376		$ $19,079,376			$ $19,429,376		$ $19,429,376			$ $19,079,376		$ $19,079,376
234		BESS	O&M - BESS		$ $1,494,000		$ $1,494,000			$ $3,142,000		$ $3,142,000			$ $4,744,000		$ $4,744,000
235		New PK	O&M - New Peakers		$ $		$ $			$ $4,272,000		$ $4,272,000			$ $9,701,000		$ $9,701,000
236		All Plants	Coordination Studies		$ $2,000,000		$ $2,000,000			$ $1,000,000		$ $1,000,000			$ $1,000,000		$ $1,000,000
237		All Plants	Oil shed (Environmental improvement)		$ $300,000		$ $300,000			$ $300,000		$ $300,000			$ $300,000		$ $300,000
238		All Plants	Vibration system Upgrade (Reliabilty improvement)		$ $500,000		$ $500,000			$ $500,000		$ $500,000			$ $500,000		$ $500,000
239		All Plants	Inspection/Rehabilitation of All Fuel /Water Handling Assets (i.e. Pipelines, Storage Tanks, Pumps, Demi, etc.)		$ $18,000,000		$ $18,000,000			$ $18,000,000		$ $18,000,000			$ $18,000,000		$ $18,000,000
240		All Plants	Upgrage Collect Brush Rigging Assembly all sites SJU, AG, CS, PS		$ $1,000,000		$ $1,000,000			$ $1,000,000		$ $1,000,000			$ $1,000,000		$ $1,000,000
241		All Plants	Install New Water Chemistry Analyzers and Pumps SJU, AG, CS, PS		$ $3,500,000		$ $3,500,000			$ $3,500,000		$ $3,500,000			$ $3,000,000		$ $3,000,000
242		All Plants	Purchase Spare Transformer Bushing for All Sites		$ $500,000		$ $500,000			$ $250,000		$ $250,000			$ $		$ $
243		All Plants	Performance Test of the System		$ $900,000		$ $900,000			$ $990,000		$ $990,000			$ $1,100,000		$ $1,100,000
244		All Plants	Substations Maintenance		$ $2,000,000		$ $2,000,000			$ $2,000,000		$ $2,000,000			$ $2,000,000		$ $2,000,000
245		All Plants	OT/DCS Updates/Upgrades (Is necessary for the mandatory update of the PI)		$ $7,500,000		$ $7,500,000			$ $2,500,000		$ $2,500,000			$ $2,500,000		$ $2,500,000
246		All Plants	Transformer and Switchgear Electrical Protection		$ $2,000,000		$ $2,000,000			$ $2,000,000		$ $2,000,000			$ $2,000,000		$ $2,000,000
247		All Plants	Warehouses Reconditioning		$ $1,000,000		$ $1,000,000			$ $		$ $			$ $		$ $
248		All Plants	ERP Upgrades		$ $750,000		$ $750,000			$ $750,000		$ $750,000			$ $2,500,000		$ $2,500,000
249		All Plants	EAM Upgrades		$ $1,000,000		$ $1,000,000			$ $1,500,000		$ $1,500,000			$ $3,000,000		$ $3,000,000
250		All Plants	Fuel Mass Balance Efficiency		$ $2,500,000		$ $2,500,000			$ $2,500,000		$ $2,500,000			$ $2,500,000		$ $2,500,000
251		All Plants	AI Digitization & Analytics		$ $1,500,000		$ $1,500,000			$ $2,000,000		$ $2,000,000			$ $2,500,000		$ $2,500,000
252		All Plants	Data Lake		$ $1,000,000		$ $1,000,000			$ $1,000,000		$ $1,000,000			$ $1,000,000		$ $1,000,000
253		All Plants	OT Demarcation & Separation		$ $2,500,000		$ $2,500,000			$ $3,000,000		$ $3,000,000			$ $5,000,000		$ $5,000,000
254		All Plants	OT Cyber Security		$ $1,750,000		$ $1,750,000			$ $750,000		$ $750,000			$ $750,000		$ $750,000
255		All Plants	OT DCS Upgrades & Standards		$ $		$ $			$ $		$ $			$ $10,000,000		$ $10,000,000
256		All Plants	VOIP Upgrades		$ $250,000		$ $250,000			$ $		$ $			$ $		$ $
257		All Plants	EMP Hardening		$ $		$ $			$ $		$ $			$ $250,000		$ $250,000
258		All Plants	NERC Compliance		$ $		$ $			$ $250,000		$ $250,000			$ $250,000		$ $250,000
259		All Plants	OPGW Upgrades (Bandwidth and/or DWDM etc)		$ $		$ $			$ $		$ $			$ $1,000,000		$ $1,000,000
260		All Plants	Computer Replacements		$ $		$ $			$ $1,000,000		$ $1,000,000			$ $750,000		$ $750,000
261		All Plants	Infrastructure Support Hardware (UPS, Battery Banks, Racks, etc.)		$ $1,500,000		$ $1,500,000			$ $750,000		$ $750,000			$ $		$ $
262		All Plants	Network & Telecom Hardware		$ $		$ $			$ $1,500,000		$ $1,500,000			$ $		$ $
263		All Plants	Server Upgrades		$ $		$ $			$ $		$ $			$ $2,500,000		$ $2,500,000
		HydroCo Assets		**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**
			Facility 1				-										
			Facility 2				-										
			Facility 3				-										
			Facility 4				-										
			Facility 5				-										
			Facility 6				-										
			Facility 7				-										
			Facility 8				-										
			Facility 9				-										
			Facility 10				-										
		Total		**$ 632,365,965.34**	**$ 234,565,353.00**	**$ -**	**$ 866,931,318.34**	**##**	**$ 396,533,052.26**	**$ 275,583,945.83**	**$ -**	**$ 672,116,998.09**	**##**	**$ 135,613,505.95**	**$ 256,878,376.00**	**$ -**	**$ 392,491,881.95**

Puerto Rico Electric Power Authority
Rate Review (NEPR-AP-2023-0003)
Projected Total Construction and Decommissioning Capital Expenditures
CONFIDENTIAL

					FY2026				FY2027				FY2028			
Line No.		Portfolio	Program	PBCode	FY2026 Federal Funded CapEx (F)	FY2026 Non-Federal Funded CapEx (G)	FY2026 OpEx (H)	Total (I)	FY2027 Federal Funded CapEx (K)	FY2027 Non-Federal Funded CapEx (L)	FY2027 OpEx (M)	Total (N)	FY2028 Federal Funded CapEx (P)	FY2028 Non-Federal Funded CapEx (Q)	FY2028 OpEx (R)	Total (S)
12		Generation (D-2)			$ 632,365,965.34	$ 158,946,668.00	$ -	$ 791,312,633.34	$ 396,533,052.26	$ 165,756,323.27	$ -	$ 562,289,375.53	$ 135,613,505.95	$ 161,109,546.00	$ -	$ 296,723,051.95
13			Vega Baja Plant Decommissioning Project		$394,424	$	$	$394,424	$	$	$	$	$	$	$	$
14			Palo Seco Plant Decommissioning Project		$3,161,096	$	$	$3,161,096	$1,725,250	$	$	$1,725,250	$218,190	$	$	$218,190
15			Jobos Plant Decommissioning Project		$	$2,749,585	$	$2,749,585	$	$	$	$	$	$	$	$
16			Yabucoa Plant Decommissioning Project		$	$2,581,430	$	$2,581,430	$	$	$	$	$	$	$	$
17			Daguao Plant Decommissioning Project		$	$2,339,715	$	$2,339,715	$	$	$	$	$	$	$	$
18			Aguirre Plant Decommissioning Project		$	$2,532,954	$	$2,532,954	$	$	$	$	$	$	$	$
19			Costa Sur Plant Decommissioning Project		$	$2,532,774	$	$2,532,774	$	$1,485,345	$	$1,485,345	$	$	$	$
20			Vehicles Fleet to Decommission		$	$16,500	$	$16,500	$	$	$	$	$	$	$	$
21			164988 - PW 11855 - FAASt Generation FleeT (Includes: BESS & Peakers Installation & Cor		$261,817,658	$	$	$261,817,658	$295,897,424	$	$	$295,897,424	$60,425,458	$	$	$60,425,458
22			335168 - PW9510 - FAASt A&E PREPA		$27,048,808	$	$	$27,048,808	$292,362	$	$	$292,362	$2,562	$	$	$2,562
23			673691 - PW10710 - FAASt Equipment and Materials		$266,433,723	$	$	$266,433,723	$86,298,175	$	$	$86,298,175	$67,556,754	$	$	$67,556,754
24			669233 - PW 10568 - FAASt Aguirre Power Plant 002 Units 1 & 2		$236,250	$	$	$236,250	$236,250	$	$	$236,250	$59,063	$	$	$59,063
25			669498 - PW 10571 - FAASt Aguirre Power Plant 001 Infrastructure		$384,090	$	$	$384,090	$96,023	$	$	$96,023	$	$	$	$
26			662957 - PW 10606 - FAASt Palo Seco Power Plant !!001 Units 3 & 4		$1,579,985	$	$	$1,579,985	$	$	$	$	$	$	$	$
27			667744 - PW 10608 - FAASt San Juan Power Plant - Auxiliary Infrastructure		$	$	$	$	$	$	$	$	$	$	$	$
28			671481 - PW 10609 - FAASt Palo Seco 002- Auxiliary Infrastructure		$424,676	$	$	$424,676	$424,676	$	$	$424,676	$106,169	$	$	$106,169
29			662947 - PW 10615 - FAASt San Juan 001 Units 5 & 6		$26,833,580	$	$	$26,833,580	$	$	$	$	$	$	$	$
30			669815 - PW 10622 - FAASt Aguirre Power Plant 003 Combined Cycle		$247,429	$	$	$247,429	$	$	$	$	$	$	$	$
31			673006 - PW 10694 - FAASt Costa Sur 002 -Infrastructure Projects		$378,373	$	$	$378,373	$156,150	$	$	$156,150	$39,038	$	$	$39,038
32			672950 - PW 10702 - FAASt Costa Sur Power Plant Permanent		$8,011,659	$	$	$8,011,659	$6,695,523	$	$	$6,695,523	$2,102,452	$	$	$2,102,452
33			767305 - PW 108066 - FAASt [Auxiliary Equipment] (Generation)		$18,912,976	$	$	$18,912,976	$	$	$	$	$	$	$	$
34			687480 - PW 11085 - FAASt San Juan Power Plant 002 Units 7 & 8		$12,182,623	$	$	$12,182,623	$	$	$	$	$	$	$	$
35			83182 - PW 1294 - Subrecipient Management Cost - Maria		$4,050,234	$	$	$4,050,234	$4,418,437	$	$	$4,418,437	$4,786,640	$	$	$4,786,640
36			437384 - PW 506 - Subrecipient Management Cost - Earthquake		$111,587	$	$	$111,587	$121,732	$	$	$121,732	$131,876	$	$	$131,876
37			721698 - PW 554 - Subrecipient Management Cost - Fiona		$156,796	$	$	$156,796	$171,050	$	$	$171,050	$185,305	$	$	$185,305
38		Costa Sur Plant	Water Treatment Plant Maintenance Services (Sewer and Processed Waters)		$	$109,500	$	$109,500	$	$109,500	$	$109,500	$	$109,500	$	$109,500
39		Costa Sur Plant	Auxiliary Equipment Procurement and Repair Works for Boilers		$	$547,500	$	$547,500	$	$547,500	$	$547,500	$	$547,500	$	$547,500
40		Costa Sur Plant	Inspection, and Repair Refractory, Insulation		$	$255,500	$	$255,500	$	$255,500	$	$255,500	$	$255,500	$	$255,500
41		Costa Sur Plant	Remove, Supply and Install Boiler Water Wall Panel		$	$365,000	$	$365,000	$	$365,000	$	$365,000	$	$365,000	$	$365,000
42		Costa Sur Plant	AH Replacement Basket, Seal and Trunnion Unit 6		$	$547,500	$	$547,500	$	$365,000	$	$365,000	$	$365,000	$	$365,000
43		Costa Sur Plant	Procurement of Parts for the Major Repair Unit 6		$	$730,000	$	$730,000	$	$1,460,000	$	$1,460,000	$	$	$	$
44		Costa Sur Plant	Costa Sur 6 Major Program Outage Turbine/Generator		$	$	$	$	$	$	$	$	$	$10,000,000	$	$10,000,000
45		Costa Sur Plant	Repair of the Regeneration System, Polishers Demi Water Treatment Plan		$	$	$	$	$	$730,000	$	$730,000	$	$730,000	$	$730,000
46		Costa Sur Plant	Repair of Peripheral Security Fences		$	$292,000	$	$292,000	$	$146,000	$	$146,000	$	$	$	$
47		Costa Sur Plant	Fire Protection System - Improvements, Inspection and Repairs		$	$182,500	$	$182,500	$	$182,500	$	$182,500	$	$182,500	$	$182,500
48		Costa Sur Plant	Water Pretreatment and Treatment (DEMI) Reverse Osmosis & Electrodionization System		$	$109,500	$	$109,500	$	$109,500	$	$109,500	$	$109,500	$	$109,500
49		Costa Sur Plant	Corrosion protection for Natural Gas Pipelines		$	$255,500	$	$255,500	$	$365,000	$	$365,000	$	$182,500	$	$182,500
50		Costa Sur Plant	Corrosion Protection for Unit 5		$	$547,500	$	$547,500	$	$584,000	$	$584,000	$	$	$	$
51		Costa Sur Plant	Corrosion Protection for Unit 6		$	$	$	$	$	$730,000	$	$730,000	$	$584,000	$	$584,000
52		Costa Sur Plant	Repair of Worker Bathrooms Different Buildings		$	$	$	$	$	$	$	$	$	$36,500	$	$36,500
53		Costa Sur Plant	Rehabilitation of CEMS (Air Quality Compliance EPA)		$	$146,000	$	$146,000	$	$146,000	$	$146,000	$	$146,000	$	$146,000
54		Costa Sur Plant	Protective Mesh on the Condenser Inlet Suction to Comply with 316B (Clean Water Act)		$	$182,500	$	$182,500	$	$182,500	$	$182,500	$	$182,500	$	$182,500
55	x	Costa Sur Plant	Environmental Outage Costa Sur 6		$	$	$	$	$	$	$	$	$	$	$	$
56		Costa Sur Plant	Environmental Outage Costa Sur 5		$	$	$	$	$	$1,825,000	$	$1,825,000	$	$	$	$
57		Costa Sur Plant	Procurement and Installation of 1 Stand By Generator 1MW 4160V for 800HP Fire Pump		$	$547,500	$	$547,500	$	$547,500	$	$547,500	$	$	$	$
58		Costa Sur Plant	Repair a Set of Turbine Rotors (HP,IP, LPA, LPB) and Diaphragms		$	$365,000	$	$365,000	$	$730,000	$	$730,000	$	$730,000	$	$730,000
59		Costa Sur Plant	Procurement and Instalation of A/C System for Switchgears Rooms (4160V and 480V) Uni		$	$109,500	$	$109,500	$	$182,500	$	$182,500	$	$73,000	$	$73,000
60		Costa Sur Plant	Procurement and Instalation of (2) Stand By Generators 500kW for Water Well Pums #10		$	$255,500	$	$255,500	$	$	$	$	$	$	$	$
61		Costa Sur Plant	Procurement of 1 Condenser Vacuum Pumps Skid Unit 5		$	$260,610	$	$260,610	$	$	$	$	$	$	$	$
62		Costa Sur Plant	Procurement of 1 Condenser Vacuum Pumps Skid Unit 6		$	$260,610	$	$260,610	$	$	$	$	$	$	$	$
63		Costa Sur Plant	Procurement of (2) 72" Butterfly Valve W/ Electrical Operators for North and South Sectic		$	$255,500	$	$255,500	$	$	$	$	$	$	$	$
64		Costa Sur Plant	Procurement and Installation of 2 Acoustic Gas Temperature Measurement System for Bo		$	$113,150	$	$113,150	$	$113,150	$	$113,150	$	$	$	$
65		Costa Sur Plant	Procurement and Installation of 2 Sets of Opacity Monitor Durag (One per Stack, Two Stac		$	$91,250	$	$91,250	$	$273,750	$	$273,750	$	$	$	$
66		Costa Sur Plant	Purchase of Paint for Structure and Equipments		$	$182,500	$	$182,500	$	$182,500	$	$182,500	$	$182,500	$	$182,500
67		Costa Sur Plant	Generator Inspection, Test & Maintenance Unit 5		$	$	$	$	$	$182,500	$	$182,500	$	$	$	$
68		Costa Sur Plant	Generator Inspection, Test & Maintenance Unit 6		$	$182,500	$	$182,500	$	$	$	$	$	$	$	$
69		Costa Sur Plant	New Electrical Substation for 4 Guaypao Water Well		$	$73,000	$	$73,000	$	$73,000	$	$73,000	$	$	$	$
70		Costa Sur Plant	Auxiliary Equipment Procurement and Repair Works for Turbines		$	$730,000	$	$730,000	$	$730,000	$	$730,000	$	$730,000	$	$730,000
71		Costa Sur Plant	Maintenance of Metering Station, PRV1, PRV2 and PRV3, Replacement of Isolation Valves		$	$365,000	$	$365,000	$	$365,000	$	$365,000	$	$	$	$
72		Costa Sur Plant	Structural Steel		$	$146,000	$	$146,000	$	$146,000	$	$146,000	$	$146,000	$	$146,000
73		San Juan Plant	LTSA UNITS 5 & 6		$	$13,000,000	$	$13,000,000	$	$6,000,000	$	$6,000,000	$	$6,100,000	$	$6,100,000
74		San Juan Plant	Units 5 and 6 Gas Conversion Infrastructure Project (Surcharge)		$	$10,000,000	$	$10,000,000	$	$	$	$	$	$	$	$
75		San Juan Plant	General Repair STG6 - Not Included in Federal Funds		$	$365,000	$	$365,000	$	$	$	$	$	$	$	$
76		San Juan Plant	HRSG Hot Spots Mitigations U 5&6		$	$	$	$	$	$109,500	$	$109,500	$	$	$	$
77		San Juan Plant	Upgrade Communication Profibus U5-6		$	$	$	$	$	$73,000	$	$73,000	$	$146,000	$	$146,000
78		San Juan Plant	Acquisition & Installation BFWP LP U5 & 6 (3 Pumps)		$	$438,000	$	$438,000	$	$	$	$	$	$	$	$
79		San Juan Plant	Procurement and installation Air Compressors for Instrumentation Equipment		$	$273,750	$	$273,750	$	$36,500	$	$36,500	$	$36,500	$	$36,500
80		San Juan Plant	Condensers Coating & Repair U5&6		$	$146,000	$	$146,000	$	$146,000	$	$146,000	$	$	$	$
81		San Juan Plant	Buy Electrical Motors and Associate Electrical Components for All Plant		$	$365,000	$	$365,000	$	$255,500	$	$255,500	$	$182,500	$	$182,500
82		San Juan Plant	Material and Rewind Generator Rotor 7		$	$	$	$	$	$1,277,500	$	$1,277,500	$	$1,277,500	$	$1,277,500
83		San Juan Plant	General Repair Boiler U7 Not included in Fed Funds		$	$547,500	$	$547,500	$	$	$	$	$	$	$	$
84		San Juan Plant	Water Treatment Plant Multimedia Filter Parts & Maintenance Services		$	$36,500	$	$36,500	$	$36,500	$	$36,500	$	$36,500	$	$36,500
85		San Juan Plant	DEMI Water Treatment Resin Purchase		$	$109,500	$	$109,500	$	$109,500	$	$109,500	$	$127,750	$	$127,750
86		San Juan Plant	Boiler Structure Coating Application 5 to 9 (9, 7, 5, 6)		$	$730,000	$	$730,000	$	$730,000	$	$730,000	$	$730,000	$	$730,000
87		San Juan Plant	Fire Protection for Unit 5 to 9 Improvements		$	$730,000	$	$730,000	$	$365,000	$	$365,000	$	$365,000	$	$365,000
88		San Juan Plant	HRSG Remaining Life Pressure Parts Assessment U5&6		$	$281,050	$	$281,050	$	$	$	$	$	$	$	$
89		San Juan Plant	CTG Thermal Insulation Blankets Replacement, Acquisition & Installation U5&6		$	$	$	$	$	$	$	$	$	$292,000	$	$292,000
90		San Juan Plant	HRSG Desuperheater Valves U5&6		$	$80,300	$	$80,300	$	$	$	$	$	$80,300	$	$80,300
91		San Juan Plant	STG Thermal Insulation Blankets U5&6		$	$	$	$	$	$	$	$	$	$182,500	$	$182,500
92		San Juan Plant	HRSG's Silencers Replacement U5&6		$	$	$	$	$	$127,750	$	$127,750	$	$73,000	$	$73,000
93		San Juan Plant	Continuous Cleaning System Condensers U7		$	$	$	$	$	$182,500	$	$182,500	$	$182,500	$	$182,500
94		San Juan Plant	General Maintenance and Major Repair STG5&6		$	$	$	$	$	$730,000	$	$730,000	$	$2,190,000	$	$2,190,000
95		San Juan Plant	Buy Actuators Valves Condensers U7		$	$146,000	$	$146,000	$	$36,500	$	$36,500	$	$146,000	$	$146,000
96		San Juan Plant	Reverse Osmosis and Ultrafiltration Water Pretreatment System Parts & Services		$	$54,750	$	$54,750	$	$54,750	$	$54,750	$	$54,750	$	$54,750
97		San Juan Plant	Buy CCWP-5&6		$	$43,800	$	$43,800	$	$	$	$	$	$	$	$
98		San Juan Plant	Update and Commissioning a DCS for SJ 5-6		$	$	$	$	$	$365,000	$	$365,000	$	$1,095,000	$	$1,095,000
99		San Juan Plant	San Juan 5 Programmed Outage (CT, STG, HRSG)		$	$365,000	$	$365,000	$	$2,190,000	$	$2,190,000	$	$8,395,000	$	$8,395,000
100		San Juan Plant	Environmental Outage Unit 9		$	$	$	$	$	$1,825,000	$	$1,825,000	$	$	$	$
101		San Juan Plant	Environmental Outage Unit 7		$	$	$	$	$	$1,825,000	$	$1,825,000	$	$	$	$
102		San Juan Plant	Auxiliary Equipment Boiler, HRSG, Turbines & Generators		$	$730,000	$	$730,000	$	$730,000	$	$730,000	$	$730,000	$	$730,000
103		San Juan Plant	Catalytic Maintenance HRGS5		$	$109,500	$	$109,500	$	$219,000	$	$219,000	$	$1,095,000	$	$1,095,000
104		San Juan Plant	Units 5 & 6 STG Overhead Crane		$	$182,500	$	$182,500	$	$1,460,000	$	$1,460,000	$	$	$	$
105		San Juan Plant	Removal of Old Overhead Crane from Travelling Screens 9-10 (Safety)		$	$73,000	$	$73,000	$	$	$	$	$	$	$	$
106		San Juan Plant	Units 5 & 6 CT Bypass Hydraulic System Rehabilitation		$	$	$	$	$	$292,000	$	$292,000	$	$182,500	$	$182,500
107		San Juan Plant	Units 5 & 6 Condenser Pit Draining System Rehabilitation		$	$109,500	$	$109,500	$	$219,000	$	$219,000	$	$	$	$
108		San Juan Plant	Reverse Osmosis and Ultrafiltration Water Pretreatment System DCS Foxboro		$	$73,000	$	$73,000	$	$219,000	$	$219,000	$	$	$	$
109		San Juan Plant	Units 5 & 6 CT Bypass Valves System Rehabilitation		$	$109,500	$	$109,500	$	$36,500	$	$36,500	$	$1,095,000	$	$1,095,000
110		San Juan Plant	Units 7 and 9 Battery Chargers Replacement		$	$146,000	$	$146,000	$	$365,000	$	$365,000	$	$	$	$
111		San Juan Plant	Units 5 to 9 Electrical Breakers Rehabilitation		$	$109,500	$	$109,500	$	$109,500	$	$109,500	$	$219,000	$	$219,000
112		San Juan Plant	Units 5 & 6 Compress Air Dryers Rehabilitation		$	$73,000	$	$73,000	$	$292,000	$	$292,000	$	$	$	$
113		San Juan Plant	Units 5 & 6 Switch Gear Ventilation Sytem Rehabilitation		$	$36,500	$	$36,500	$	$109,500	$	$109,500	$	$	$	$
114		San Juan Plant	Unit 5 STG Main Valves Rehabilitation		$	$109,500	$	$109,500	$	$	$	$	$	$438,000	$	$438,000
115		San Juan Plant	General Repair U9 Not Included in Fed Funds		$	$730,000	$	$730,000	$	$	$	$	$	$	$	$
116		San Juan Plant	San Juan Cooling Towers 7 & 9 Pumps Rehabilitation		$	$43,800	$	$43,800	$	$102,200	$	$102,200	$	$146,000	$	$146,000
117		San Juan Plant	San Juan CT 5 & 6 Torque Converter Repair		$	$350,400	$	$350,400	$	$	$	$	$	$	$	$
118		San Juan Plant	STG5&6 Switch Gear Rehabilitation		$	$242,921	$	$242,921	$	$	$	$	$	$	$	$
119		San Juan Plant	SJ9 Elevator Installation		$	$54,750	$	$54,750	$	$	$	$	$	$	$	$
120		San Juan Plant	Upgade Lock Out-Tag Out Systems		$	$36,500	$	$36,500	$	$	$	$	$	$	$	$
121		San Juan Plant	Upgrade Panel Alarms Electrical Control Room		$	$73,000	$	$73,000	$	$365,000	$	$365,000	$	$365,000	$	$365,000
122		San Juan Plant	STG's 5 & 6 DC Lube Oil Control System Replacement		$	$365,000	$	$365,000	$	$	$	$	$	$365,000	$	$365,000
123		San Juan Plant	Repair Units 7-10 SJ and Modify to Gas		$	$	$	$	$	$	$	$	$	$	$	$
124		San Juan Plant	San Juan Chem Shed (Reliablity Improvement)		$	$1,100,000	$	$1,100,000	$	$1,400,000	$	$1,400,000	$	$	$	$
125		Palo Seco Plant	New Multimedia Filter Water Treatment Plant		$	$73,000	$	$73,000	$	$	$	$	$	$	$	$
126		Palo Seco Plant	Turbine Area Crane Maintenance-Repair		$	$273,750	$	$273,750	$	$730,000	$	$730,000	$	$365,000	$	$365,000
127		Palo Seco Plant	Fire Protection System - Improvements, Inspection and Repairs		$	$365,000	$	$365,000	$	$182,500	$	$182,500	$	$182,500	$	$182,500
128		Palo Seco Plant	Unit #4 Economizer Water Inlet Valve		$	$109,500	$	$109,500	$	$	$	$	$	$	$	$
129		Palo Seco Plant	Steam Coil Units 3 & 4 Replacement		$	$547,500	$	$547,500	$	$1,679,000	$	$1,679,000	$	$	$	$
130		Palo Seco Plant	Boiler U3 & U4 Structure Reinforcement & Coating		$	$730,000	$	$730,000	$	$730,000	$	$730,000	$	$730,000	$	$730,000
131		Palo Seco Plant	Jetty Area Dredging		$	$	$	$	$	$724,343	$	$724,343	$	$	$	$
132		Palo Seco Plant	Travelling Screens Repair		$	$109,500	$	$109,500	$	$113,150	$	$113,150	$	$116,800	$	$116,800
133		Palo Seco Plant	Internal Fixed Screens Replacement		$	$73,000	$	$73,000	$	$73,000	$	$73,000	$	$73,000	$	$73,000
134		Palo Seco Plant	Water Waste Treatment Plant Repairs		$	$182,500	$	$182,500	$	$73,000	$	$73,000	$	$73,000	$	$73,000
135		Palo Seco Plant	UPS Cyberex/ABB 3 & 4 Upgrade		$	$191,625	$	$191,625	$	$201,206	$	$201,206	$	$	$	$
136		Palo Seco Plant	Demi Raw Water Pumps Replacement		$	$38,325	$	$38,325	$	$40,241	$	$40,241	$	$	$	$
137		Palo Seco Plant	Nautilus 2 WTP Rehabilitation		$	$255,500	$	$255,500	$	$292,000	$	$292,000	$	$	$	$
138		Palo Seco Plant	Switchgear Units 3 & 4		$	$249,113	$	$249,113	$	$	$	$	$	$	$	$
139		Palo Seco Plant	Environmental Outage Unit 3		$	$1,460,000	$	$1,460,000	$	$	$	$	$	$1,460,000	$	$1,460,000
140		Palo Seco Plant	Environmental Outage Unit 4		$	$	$	$	$	$2,190,000	$	$2,190,000	$	$	$	$
141		Palo Seco Plant	Demi Ionic Cationic Vessels		$	$160,600	$	$160,600	$	$160,600	$	$160,600	$	$	$	$
142		Palo Seco Plant	Laboratory Automatization		$	$109,500	$	$109,500	$	$109,500	$	$109,500	$	$	$	$
143		Palo Seco Plant	Unit # 3 Electro Hydraulic System Accumulators Refurbish		$	$73,000	$	$73,000	$	$	$	$	$	$	$	$
144		Palo Seco Plant	Correct Safety Issues on Sargazum Area		$	$182,500	$	$182,500	$	$36,500	$	$36,500	$	$36,500	$	$36,500
145		Palo Seco Plant	Unit 3 and 4 Chimney Balcony Rehabilitation		$	$438,000	$	$438,000	$	$73,000	$	$73,000	$	$73,000	$	$73,000
146		Palo Seco Plant	Administrative Building Second Floor Remodeling		$	$	$	$	$	$36,500	$	$36,500	$	$36,500	$	$36,500
147		Palo Seco Plant	Unit 3 and 4 Battery Chargers		$	$54,750	$	$54,750	$	$54,750	$	$54,750	$	$	$	$
148		Palo Seco Plant	Hydraulic Servo Oil Conditioning System for Units 3 and 4		$	$54,750	$	$54,750	$	$54,750	$	$54,750	$	$	$	$
149		Aguirre Plant	Aguirre Unit 1 - Environmental Maintenance Project		$	$	$	$	$	$730,000	$	$730,000	$	$2,190,000	$	$2,190,000
150	x	Aguirre Plant	Aguirre Unit 2 - Environmental Maintenance Project		$	$	$	$	$	$	$	$	$	$	$	$
151		Aguirre Plant	Replacement of Trifectas for Burner Corners U1 & U2 (Valve)		$	$730,000	$	$730,000	$	$730,000	$	$730,000	$	$1,460,000	$	$1,460,000
152		Aguirre Plant	Motor Replacement D/A Pump U1 & U2		$	$328,500	$	$328,500	$	$328,500	$	$328,500	$	$	$	$
153		Aguirre Plant	Original Condenser Water Boxes Rehabilitation U1		$	$	$	$	$	$365,000	$	$365,000	$	$730,000	$	$730,000
154		Aguirre Plant	Original Condenser Water Boxes Installation U1		$	$	$	$	$	$365,000	$	$365,000	$	$730,000	$	$730,000
155		Aguirre Plant	Purchase of 480 VAC (LA3000, LA1600 & LA600 Series) Breakers for Unit 1 Switch Gear		$	$127,750	$	$127,750	$	$127,750	$	$127,750	$	$	$	$
156		Aguirre Plant	Replacement of Battery Charger & UPS U1		$	$	$	$	$	$273,750	$	$273,750	$	$	$	$
157		Aguirre Plant	Boiler G-7-8-9 Duct Joints, Unit 1		$	$273,750	$	$273,750	$	$	$	$	$	$	$	$
158		Aguirre Plant	Installation Of Fan Ducts, Unit 1		$	$1,168,000	$	$1,168,000	$	$	$	$	$	$	$	$
159		Aguirre Plant	HP & IP Rotors Rehabilitation & Trip block		$	$2,000,000	$	$2,000,000	$	$5,000,000	$	$5,000,000	$	$	$	$
160		Aguirre Plant	Low Pressure Spare Turbines Recertification (Rotors) U2		$	$2,000,000	$	$2,000,000	$	$5,000,000	$	$5,000,000	$	$	$	$
161		Aguirre Plant	Purchase of 480VAC (LA3000 series) Breakers for Unit 2 Switch Gear		$	$200,750	$	$200,750	$	$109,500	$	$109,500	$	$	$	$
162		Aguirre Plant	Boiler G-7-8-9 Duct Joints, Unit 2		$	$	$	$	$	$	$	$	$	$273,750	$	$273,750
163		Aguirre Plant	Installation Of Fan Ducts, Unit 2		$	$	$	$	$	$1,168,000	$	$1,168,000	$	$	$	$
164	x	Aguirre Plant	Generator Rotor Rewind		$	$	$	$	$	$	$	$	$	$	$	$
165	x	Aguirre Plant	Purchase of Material for Generator Rotor Rewind		$	$	$	$	$	$	$	$	$	$	$	$
166	x	Aguirre Plant	Generator Stator Rewind		$	$	$	$	$	$	$	$	$	$	$	$
167		Aguirre Plant	Purchase of Material for Generator Stator Rewind & Install		$	$4,015,000	$	$4,015,000	$	$	$	$	$	$	$	$
168		Aguirre Plant	Aguirre 2 Major Programmed Outage		$	$	$	$	$	$10,000,000	$	$10,000,000	$	$	$	$

169	x	Aguirre Plant	Turbine Driven Boiler Feed Pumps Two Bundle Acquisition	$ $	$ $	$ $	$ $	$ $	$ $
170		Aguirre Plant	Covering of Structural Elements and Auxiliary Equipment's	$ $146,000	$ $146,000	$ $146,000	$ $146,000	$ $146,000	$ $146,000
171		Aguirre Plant	Fuel Loading Arms Rehabilitation	$ $36,500	$ $36,500	$ $36,500	$ $36,500	$ $	$ $
172		Aguirre Plant	Over head Crane Acquisition for Condensers Intake Water Pumps Area	$ $200,000	$ $200,000	$ $200,000	$ $200,000	$ $200,000	$ $200,000
173		Aguirre Plant	Vacuum Pump Acquisition	$ $438,000	$ $438,000	$ $73,000	$ $73,000	$ $	$ $
174		Aguirre Plant	LO. & BC. Service Pumps and Motors Acquisition (2)	$ $	$ $	$ $182,500	$ $182,500	$ $	$ $
175		Aguirre Plant	Auxiliary Equipment	$ $1,000,000	$ $1,000,000	$ $1,095,000	$ $1,095,000	$ $1,095,000	$ $1,095,000
176		Aguirre Plant	Raw Water Pump (RWP)	$ $146,000	$ $146,000	$ $	$ $	$ $	$ $
177		Aguirre Plant	Hotwell Level Regulator	$ $73,000	$ $73,000	$ $	$ $	$ $	$ $
178		Aguirre Plant	Diesel Engine & Fire System Pumps	$ $250,000	$ $250,000	$ $500,000	$ $500,000	$ $500,000	$ $500,000
179		Aguirre Plant	Fender System for the Fuel Receipt Dock	$ $547,500	$ $547,500	$ $547,500	$ $547,500	$ $	$ $
180		Aguirre Plant	Transmission Rotor Drive Air Heater	$ $140,160	$ $140,160	$ $	$ $	$ $	$ $
181		Aguirre Plant	Degasifier Rehabilitation At The DEMI Plant	$ $	$ $	$ $	$ $	$ $438,000	$ $438,000
182		Aguirre Plant	Rehabilitation Of The Existing Reverse Osmosis System	$ $182,500	$ $182,500	$ $	$ $	$ $	$ $
183		Aguirre Plant	New Reverse Osmosis System	$ $	$ $	$ $730,000	$ $730,000	$ $1,460,000	$ $1,460,000
184		Aguirre Plant	Internal/External Treatment of Cations at the DEMI Plant	$ $36,500	$ $36,500	$ $43,800	$ $43,800	$ $52,560	$ $52,560
185		Aguirre Plant	Internal/External Treatment of Anions at the DEMI Plant	$ $36,500	$ $36,500	$ $43,800	$ $43,800	$ $52,560	$ $52,560
186		Aguirre Plant	Supply and Install On-Line DEMI Instruments (Sodium, Silica) – Training/Commissioning	$ $73,000	$ $73,000	$ $	$ $	$ $	$ $
187		Aguirre Plant	Supply and Install Acid Tank for the Thermo Cooling Towers	$ $43,800	$ $43,800	$ $	$ $	$ $	$ $
188		Aguirre Plant	Process and Safety Valves	$ $273,750	$ $273,750	$ $182,500	$ $182,500	$ $87,600	$ $87,600
189	x	Aguirre Plant	Replacement Of Economizer U1 & U2	$ $	$ $	$ $	$ $	$ $	$ $
190	x	Aguirre Plant	Generator Spare Rotor Rewind	$ $	$ $	$ $	$ $	$ $	$ $
191		Aguirre Plant	Replacement of Second Rotatory Screens & Parts	$ $452,600	$ $452,600	$ $109,500	$ $109,500	$ $109,500	$ $109,500
192		Aguirre Plant	Critical Motor Adquisition for Induced, Forced & Gas Recirculation Fans (3)	$ $365,000	$ $365,000	$ $730,000	$ $730,000	$ $730,000	$ $730,000
193		Aguirre Plant	Boiler Chemical Cleaning and Boiler Improvement U-2 Aguirre Steam Plant	$ $	$ $	$ $255,500	$ $255,500	$ $	$ $
194		Aguirre Plant	Turbine Lube oil Cooler Adquisition U1 & U2 and Replacement	$ $365,000	$ $365,000	$ $1,460,000	$ $1,460,000	$ $1,606,000	$ $1,606,000
195		Aguirre Plant	Reconstruction Service For The Rotary Screens Header	$ $390,550	$ $390,550	$ $	$ $	$ $	$ $
196		Aguirre Plant	Replacement of Battery Charger & UPS U2	$ $182,500	$ $182,500	$ $182,500	$ $182,500	$ $	$ $
197		Aguirre Plant	Reconstruction Service For The Boiler Dry Ash Material Storage Facility	$ $554,070	$ $554,070	$ $	$ $	$ $	$ $
198		Aguirre Plant	Aguirre Steam Turbine U2 Low Pressure Gland Housing Air Leakage Repair	$ $	$ $	$ $659,262	$ $659,262	$ $	$ $
199		Aguirre Plant	Aguirre Chem shed (Reliablitiy Improvement)	$ $1,100,000	$ $1,100,000	$ $1,400,000	$ $1,400,000	$ $	$ $
200		Aguirre Combined Cycle	Aguirre CC STG 1 & 2 MI	$ $200,000	$ $200,000	$ $200,000	$ $200,000	$ $730,000	$ $730,000
201		Aguirre Combined Cycle	Major Inspection of Units GT 1-1. Necessary Repairs on the Heat Recovery Steam Generato	$ $2,500,000	$ $2,500,000	$ $2,000,000	$ $2,000,000	$ $	$ $
202		Aguirre Combined Cycle	Major inspection of units GT 1-2. Necessary Repairs on the Heat Recovery Steam Generato	$ $4,500,000	$ $4,500,000	$ $	$ $	$ $	$ $
203		Aguirre Combined Cycle	Major inspection of units GT 2-4. Necessary Repairs on the Heat Recovery Steam Generato	$ $1,460,000	$ $1,460,000	$ $3,285,000	$ $3,285,000	$ $	$ $
204		Aguirre Combined Cycle	Combustion Inspection of Units GT 1-1, GT 1-2, GT 1-3, GT 2-2, GT 2-3, GT 2-4. Battery Bar	$ $547,500	$ $547,500	$ $365,000	$ $365,000	$ $547,500	$ $547,500
205		Aguirre Combined Cycle	Anticorrosion Coating, Structure Repair and Structural Repairs of Heat Recovery Systems.	$ $730,000	$ $730,000	$ $730,000	$ $730,000	$ $365,000	$ $365,000
206		Aguirre Combined Cycle	Auxiliary Equipment	$ $730,000	$ $730,000	$ $730,000	$ $730,000	$ $730,000	$ $730,000
207		Aguirre Combined Cycle	Control Systems Improvement in Gas Turbine Units	$ $109,500	$ $109,500	$ $109,500	$ $109,500	$ $	$ $
208		Aguirre Combined Cycle	Building Roof Sealing, Windows and Doors Repairs and Paint	$ $73,000	$ $73,000	$ $36,500	$ $36,500	$ $	$ $
209		Aguirre Combined Cycle	230 KV Breakers (OCB-0084 & OCB-0082)	$ $292,000	$ $292,000	$ $292,000	$ $292,000	$ $	$ $
210		Aguirre Combined Cycle	Steam Path, Steam Pipes & Auxiliar Repair and Rehabilitation	$ $547,500	$ $547,500	$ $255,500	$ $255,500	$ $182,500	$ $182,500
211		Aguirre Combined Cycle	GT CO2 Fire Systems Repair	$ $146,000	$ $146,000	$ $146,000	$ $146,000	$ $146,000	$ $146,000
212		Aguirre Combined Cycle	UPS of Control Systems Replace for STAG 1 & 2	$ $219,000	$ $219,000	$ $	$ $	$ $	$ $
213		Mayaguez Plant	Repair & Replacement of Combustion Components 2 Units	$ $655,000	$ $655,000	$ $	$ $	$ $	$ $
214	x	Mayaguez Plant	Hot Section Inspection Unidad 3A	$ $	$ $	$ $	$ $	$ $	$ $
215		Mayaguez Plant	Hot Section Inspection U1A	$ $	$ $	$ $5,110,000	$ $5,110,000	$ $	$ $
216	x	Mayaguez Plant	Hot Section Inspection U2A	$ $	$ $	$ $	$ $	$ $	$ $
217		Mayaguez Plant	Hot Section Inspection U4B	$ $5,110,000	$ $5,110,000	$ $	$ $	$ $	$ $
218		Mayaguez Plant	Hot Section Inspection U1B	$ $	$ $	$ $	$ $	$ $5,110,000	$ $5,110,000
219		Mayaguez Plant	Hot Section Inspection U2B	$ $	$ $	$ $	$ $	$ $5,110,000	$ $5,110,000
220		Mayaguez Plant	Hot Section Inspection U3B	$ $	$ $	$ $	$ $	$ $5,110,000	$ $5,110,000
221		Mayaguez Plant	DEMI Plant Capacity Increase	$ $730,000	$ $730,000	$ $2,555,000	$ $2,555,000	$ $	$ $
222		Mayaguez Plant	Protective Coating Against Corrosion For Units	$ $125,000	$ $125,000	$ $125,000	$ $125,000	$ $125,000	$ $125,000
223	x	Cambalache Plant	Turbo Compressor Inspection Materials GTS 2 & 3	$ $	$ $	$ $	$ $	$ $	$ $
224		Cambalache Plant	Non HGP Parts	$ $500,000	$ $500,000	$ $500,000	$ $500,000	$ $500,000	$ $500,000
225	x	Cambalache Plant	Inspection C (TFA Services + Gen Insp + RLM) GT2 & GT3	$ $	$ $	$ $	$ $	$ $	$ $
226		Cambalache Plant	HTS SFC, HMI, BLUE LINE, P13 Controls Contract	$ $500,000	$ $500,000	$ $400,000	$ $400,000	$ $400,000	$ $400,000
227		Cambalache Plant	Compressor Inspection & Maintenance (RLM)	$ $200,000	$ $200,000	$ $200,000	$ $200,000	$ $	$ $
228		Cambalache Plant	Painting And Anticorrosive Protection Of Units, Including Chimneys	$ $375,000	$ $375,000	$ $375,000	$ $375,000	$ $	$ $
229		Cambalache Plant	Auxiliary Equipment Replacements (AC &DC motors, Valves)	$ $500,000	$ $500,000	$ $500,000	$ $500,000	$ $500,000	$ $500,000
230		Cambalache Plant	Compressor Replacement for GT 2 & 3	$ $	$ $	$ $	$ $	$ $	$ $
231		Cambalache Plant	Fin Fan Coolers Maintenance GT 2 & 3	$ $	$ $	$ $400,000	$ $400,000	$ $400,000	$ $400,000
232		Cambalache Plant	Battery Banks Replacement GT 2 & 3	$ $	$ $	$ $500,000	$ $500,000	$ $	$ $
233		Cambalache Plant	Enclossure Repair GT 2 & 3	$ $250,000	$ $250,000	$ $250,000	$ $250,000	$ $	$ $
234		Cambalache Plant	Turbine Transformer Maintenance	$ $50,000	$ $50,000	$ $50,000	$ $50,000	$ $50,000	$ $50,000
235		Cambalache Plant	Crane Maintenance	$ $50,000	$ $50,000	$ $50,000	$ $50,000	$ $50,000	$ $50,000
236		Cambalache Plant	Logic Modification For The GT3 Black Start System	$ $250,000	$ $250,000	$ $	$ $	$ $	$ $
237		Cambalache Plant	Repair Unit 1 Cambalache	$ $	$ $	$ $	$ $	$ $	$ $
238		Peakers	Combustion Inspection & Repair Frame 5000	$ $146,000	$ $146,000	$ $	$ $	$ $	$ $
239		Peakers	Mobil Pac Annual Audit	$ $255,500	$ $255,500	$ $328,500	$ $328,500	$ $328,500	$ $328,500
240		Peakers	Communication System Mobil Pac	$ $	$ $	$ $	$ $	$ $365,000	$ $365,000
241		Peakers	Mobil Pac Hot Gas Inspection (GG & PT) (12,000 Fired Hours -Diesel) (1 Unit Per Year)	$ $	$ $	$ $7,000,000	$ $7,000,000	$ $7,000,000	$ $7,000,000
242		Peakers	Auxiliary Equipments	$ $547,500	$ $547,500	$ $547,500	$ $547,500	$ $547,500	$ $547,500
243		Peakers	Culebra Engines Annual Inspection & Maintenance	$ $87,600	$ $87,600	$ $87,600	$ $87,600	$ $87,600	$ $87,600
244		Peakers	Vieques Engines Annual Inspection & Maintenance	$ $73,000	$ $73,000	$ $73,000	$ $73,000	$ $73,000	$ $73,000
245		Temp Pwr	O&M - Temporary Power	$ $19,079,376	$ $19,079,376	$ $19,429,376	$ $19,429,376	$ $19,079,376	$ $19,079,376
246		BESS	O&M - BESS	$ $1,494,000	$ $1,494,000	$ $3,142,000	$ $3,142,000	$ $4,744,000	$ $4,744,000
247		New PK	O&M - New Peakers	$ $	$ $	$ $4,272,000	$ $4,272,000	$ $9,701,000	$ $9,701,000
248		All Plants	Coordination Studies	$ $2,000,000	$ $2,000,000	$ $750,000	$ $750,000	$ $750,000	$ $750,000
249		All Plants	Oil shed (Environmental improvement)	$ $25,000	$ $25,000	$ $25,000	$ $25,000	$ $25,000	$ $25,000
250		All Plants	Vibration system Upgrade (Reliabilty improvement)	$ $350,000	$ $350,000	$ $250,000	$ $250,000	$ $150,000	$ $150,000
251		All Plants	Inspection/Rehabilitation of All Fuel /Water Handling Assets (i.e. Pipelines, Storage Tanks	$ $15,000,000	$ $15,000,000	$ $15,000,000	$ $15,000,000	$ $15,000,000	$ $15,000,000
252		All Plants	Upgrage Collect Brush Rigging Assembly all sites SJU, AG, CS, PS	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000
253		All Plants	Install New Water Chemistry Analyzers and Pumps SJU, AG, CS, PS	$ $2,500,000	$ $2,500,000	$ $2,500,000	$ $2,500,000	$ $2,500,000	$ $2,500,000
254		All Plants	Purchase Spare Transformer Bushing for All Sites	$ $500,000	$ $500,000	$ $250,000	$ $250,000	$ $	$ $
255		All Plants	Performance Test of the System	$ $900,000	$ $900,000	$ $990,000	$ $990,000	$ $1,100,000	$ $1,100,000
256		All Plants	Substations Maintenance	$ $2,000,000	$ $2,000,000	$ $2,000,000	$ $2,000,000	$ $2,000,000	$ $2,000,000
257		All Plants	OT/DCS Updates/Upgrades (Is necessary for the mandatory update of the PI)	$ $7,500,000	$ $7,500,000	$ $2,500,000	$ $2,500,000	$ $2,500,000	$ $2,500,000
258		All Plants	Transformer and Switchgear Electrical Protection	$ $	$ $	$ $	$ $	$ $	$ $
259		All Plants	Warehouses Reconditioning	$ $1,000,000	$ $1,000,000	$ $	$ $	$ $	$ $
260		All Plants	ERP Upgrades	$ $500,000	$ $500,000	$ $1,000,000	$ $1,000,000	$ $2,500,000	$ $2,500,000
261		All Plants	EAM Upgrades	$ $500,000	$ $500,000	$ $1,000,000	$ $1,000,000	$ $1,500,000	$ $1,500,000
262		All Plants	Fuel Mass Balance Efficiency	$ $	$ $	$ $	$ $	$ $2,500,000	$ $2,500,000
263		All Plants	AI Digitization & Analytics	$ $	$ $	$ $1,000,000	$ $1,000,000	$ $1,500,000	$ $1,500,000
264		All Plants	Data Lake	$ $	$ $	$ $1,000,000	$ $1,000,000	$ $1,000,000	$ $1,000,000
265		All Plants	OT Demarcation & Separation	$ $2,500,000	$ $2,500,000	$ $3,000,000	$ $3,000,000	$ $5,000,000	$ $5,000,000
266		All Plants	OT Cyber Security	$ $1,500,000	$ $1,500,000	$ $1,000,000	$ $1,000,000	$ $750,000	$ $750,000
267		All Plants	OT DCS Upgrades & Standards	$ $	$ $	$ $	$ $	$ $	$ $
268		All Plants	VOIP Upgrades	$ $250,000	$ $250,000	$ $	$ $	$ $	$ $
269		All Plants	EMP Hardening	$ $	$ $	$ $	$ $	$ $	$ $
270		All Plants	NERC Compliance	$ $	$ $	$ $	$ $	$ $	$ $
271		All Plants	OPGW Upgrades (Bandwidth and/or DWDM etc)	$ $	$ $	$ $	$ $	$ $	$ $
272		All Plants	Computer Replacements	$ $	$ $	$ $1,000,000	$ $1,000,000	$ $750,000	$ $750,000
273		All Plants	Infrastructure Support Hardware (UPS, Battery Banks, Racks, etc.)	$ $750,000	$ $750,000	$ $1,500,000	$ $1,500,000	$ $	$ $
274		All Plants	Network & Telecom Hardware	$ $	$ $	$ $	$ $	$ $1,500,000	$ $1,500,000
275		All Plants	Server Upgrades	$ $	$ $	$ $	$ $	$ $	$ $

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Puerto Rico Electric Power Authority
Rate Review (NEPR-AP-2023-0003)
Projected Construction and Decommissioning Capital Expenditures for Generation Assets
CONFIDENTIAL

Line No.		Portfolio	Program	PBCode	FY2026 Federal Funded CapEx (F)	FY2026 Non-Federal Funded CapEx (G)	FY2026 OpEx (H)	FY2026 Total (I)	FY2027 Federal Funded CapEx (K)	FY2027 Non-Federal Funded CapEx (L)	FY2027 OpEx (M)	FY2027 Total (N)	FY2028 Federal Funded CapEx (P)	FY2028 Non-Federal Funded CapEx (Q)	FY2028 OpEx (R)	FY2028 Total (S)
		GenCo Assets			**$ 632,365,965.34**	**$ 158,946,668.00**	**$ -**	**$ 791,312,633.34**	**$ 396,533,052.26**	**$ 165,756,323.27**	**$ -**	**$ 562,289,375.53**	**$ 135,613,505.95**	**$ 161,109,546.00**	**$ -**	**$ 296,723,051.95**
1			Vega Baja Plant Decommissioning Project		$394,424	$0	$0	$394,424	$0	$0	$0	$0	$0	$0	$0	$0
2			Palo Seco Plant Decommissioning Project		$3,161,096	$0	$0	$3,161,096	$1,725,250	$0	$0	$1,725,250	$218,190	$0	$0	$218,190
3			Jobos Plant Decommissioning Project		$0	$2,749,585	$0	$2,749,585	$0	$0	$0	$0	$0	$0	$0	$0
4			Yabucoa Plant Decommissioning Project		$0	$2,581,430	$0	$2,581,430	$0	$0	$0	$0	$0	$0	$0	$0
5			Daguao Plant Decommissioning Project		$0	$2,339,715	$0	$2,339,715	$0	$0	$0	$0	$0	$0	$0	$0
6			Aguirre Plant Decommissioning Project		$0	$2,532,954	$0	$2,532,954	$0	$0	$0	$0	$0	$0	$0	$0
7			Costa Sur Plant Decommissioning Project		$0	$2,532,774	$0	$2,532,774	$0	$1,485,345	$0	$1,485,345	$0	$0	$0	$0
8			Vehicles Fleet to Decommission		$0	$16,500	$0	$16,500	$0	$0	$0	$0	$0	$0	$0	$0
9			164988 - PW 11855 - FAASt Generation FleeT (Includes: BESS & Peakers Installation & Construction Management Costs)		$261,817,658	$0	$0	$261,817,658	$295,897,424	$0	$0	$295,897,424	$60,425,458	$0	$0	$60,425,458
10			335168 - PW9510 - FAASt A&E PREPA		$27,048,808	$0	$0	$27,048,808	$292,362	$0	$0	$292,362	$2,562	$0	$0	$2,562
11			673691 - PW10710 - FAASt Equipment and Materials		$266,433,723	$0	$0	$266,433,723	$86,298,175	$0	$0	$86,298,175	$67,556,754	$0	$0	$67,556,754
12			669233 - PW 10568 - FAASt Aguirre Power Plant 002 Units 1 & 2		$236,250	$0	$0	$236,250	$236,250	$0	$0	$236,250	$59,063	$0	$0	$59,063
13			669498 - PW 10571 - FAASt Aguirre Power Plant 001 Infrastructure		$384,090	$0	$0	$384,090	$96,023	$0	$0	$96,023	$0	$0	$0	$0
14			662957 - PW 10606 - FAASt Palo Seco Power Plant □001 Units 3 & 4		$1,579,985	$0	$0	$1,579,985	$0	$0	$0	$0	$0	$0	$0	$0
15			667744 - PW 10608 - FAASt San Juan Power Plant - Auxiliary Infrastructure		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
16			671481 - PW 10609 - FAASt Palo Seco 002- Auxiliary Infrastructure		$424,676	$0	$0	$424,676	$424,676	$0	$0	$424,676	$106,169	$0	$0	$106,169
17			662947 - PW 10615 - FAASt San Juan 001 Units 5 & 6		$26,833,580	$0	$0	$26,833,580	$0	$0	$0	$0	$0	$0	$0	$0
18			669815 - PW 10622 - FAASt Aguirre Power Plant 003 Combined Cycle		$247,429	$0	$0	$247,429	$0	$0	$0	$0	$0	$0	$0	$0
19			673006 - PW 10694 - FAASt Costa Sur 002 -Infrastructure Projects		$378,373	$0	$0	$378,373	$156,150	$0	$0	$156,150	$39,038	$0	$0	$39,038
20			672950 - PW 10702 - FAASt Costa Sur Power Plant Permanent		$8,011,659	$0	$0	$8,011,659	$6,695,523	$0	$0	$6,695,523	$2,102,452	$0	$0	$2,102,452
21			767305 - PW 108066 - FAASt [Auxiliary Equipment] (Generation)		$18,912,976	$0	$0	$18,912,976	$0	$0	$0	$0	$0	$0	$0	$0
22			687480 - PW 11085 - FAASt San Juan Power Plant 002 Units 7 & 8		$12,182,623	$0	$0	$12,182,623	$0	$0	$0	$0	$0	$0	$0	$0
23			83182 - PW 1294 - Subrecipient Management Cost - Maria		$4,050,234	$0	$0	$4,050,234	$4,418,437	$0	$0	$4,418,437	$4,786,640	$0	$0	$4,786,640
24			437384 - PW 506 - Subrecipient Management Cost - Earthquake		$111,587	$0	$0	$111,587	$121,732	$0	$0	$121,732	$131,876	$0	$0	$131,876
25			721698 - PW 554 - Subrecipient Management Cost - Fiona		$156,796	$0	$0	$156,796	$171,050	$0	$0	$171,050	$185,305	$0	$0	$185,305
26		Costa Sur Plant	Water Treatment Plant Maintenance Services (Sewer and Processed Waters)		$0	$109,500	$0	$109,500	$0	$109,500	$0	$109,500	$0	$109,500	$0	$109,500
27		Costa Sur Plant	Auxiliary Equipment Procurement and Repair Works for Boilers		$0	$547,500	$0	$547,500	$0	$547,500	$0	$547,500	$0	$547,500	$0	$547,500
28		Costa Sur Plant	Inspection, and Repair Refractory, Insulation		$0	$255,500	$0	$255,500	$0	$365,000	$0	$365,000	$0	$365,000	$0	$365,000
29		Costa Sur Plant	Remove, Supply and Install Boiler Water Wall Panel		$0	$365,000	$0	$365,000	$0	$365,000	$0	$365,000	$0	$365,000	$0	$365,000
30		Costa Sur Plant	AH Replacement Basket, Seal and Trunnion Unit 6		$0	$547,500	$0	$547,500	$0	$365,000	$0	$365,000	$0	$365,000	$0	$365,000
31		Costa Sur Plant	Procurement of Parts for the Major Repair Unit 6		$0	$730,000	$0	$730,000	$0	$1,460,000	$0	$1,460,000	$0	$0	$0	$0
32		Costa Sur Plant	Costa Sur 6 Major Program Outage Turbine/Generator		$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,000,000	$0	$10,000,000
33		Costa Sur Plant	Repair of the Regeneration System, Polishers Demi Water Treatment Plan		$0	$0	$0	$0	$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000
34		Costa Sur Plant	Repair of Peripheral Security Fences		$0	$292,000	$0	$292,000	$0	$146,000	$0	$146,000	$0	$0	$0	$0
35		Costa Sur Plant	Fire Protection System - Improvements, Inspection and Repairs		$0	$182,500	$0	$182,500	$0	$182,500	$0	$182,500	$0	$182,500	$0	$182,500
36		Costa Sur Plant	Water Pretreatment and Treatment (DEMI) Reverse Osmosis & Electrodionization System Maintenance Services		$0	$109,500	$0	$109,500	$0	$109,500	$0	$109,500	$0	$109,500	$0	$109,500
37		Costa Sur Plant	Corrosion protection for Natural Gas Pipelines		$0	$255,500	$0	$255,500	$0	$365,000	$0	$365,000	$0	$182,500	$0	$182,500
38		Costa Sur Plant	Corrosion Protection for Unit 5		$0	$547,500	$0	$547,500	$0	$584,000	$0	$584,000	$0	$0	$0	$0
39		Costa Sur Plant	Corrosion Protection for Unit 6		$0	$0	$0	$0	$0	$730,000	$0	$730,000	$0	$584,000	$0	$584,000
40		Costa Sur Plant	Repair of Worker Bathrooms Different Buildings		$0	$0	$0	$0	$0	$0	$0	$0	$0	$36,500	$0	$36,500
41		Costa Sur Plant	Rehabilitation of CEMS (Air Quality Compliance EPA)		$0	$146,000	$0	$146,000	$0	$146,000	$0	$146,000	$0	$146,000	$0	$146,000
42		Costa Sur Plant	Protective Mesh on the Condenser Inlet Suction to Comply with 316B (Clean Water Act)		$0	$182,500	$0	$182,500	$0	$182,500	$0	$182,500	$0	$182,500	$0	$182,500
43	x	Costa Sur Plant	Environmental Outage Costa Sur 6		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
44		Costa Sur Plant	Environmental Outage Costa Sur 5		$0	$0	$0	$0	$0	$1,825,000	$0	$1,825,000	$0	$0	$0	$0
45		Costa Sur Plant	Procurement and Installation of 1 Stand By Generator 1MW 4160V for 800HP Fire Pump 2, Foam Fire Protection System for the Fuel Oil Facilities		$0	$547,500	$0	$547,500	$0	$547,500	$0	$547,500	$0	$0	$0	$0
46		Costa Sur Plant	Repair a Set of Turbine Rotors (HP,IP, LPA, LPB) and Diaphragms		$0	$365,000	$0	$365,000	$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000
47		Costa Sur Plant	Procurement and Instalation of A/C System for Switchgears Rooms (4160V and 480V) Units 5 and 6		$0	$109,500	$0	$109,500	$0	$182,500	$0	$182,500	$0	$73,000	$0	$73,000
48		Costa Sur Plant	Procurement and Instalation of (2) Stand By Generators 500kW for Water Well Pums #10 and #13		$0	$255,500	$0	$255,500	$0	$0	$0	$0	$0	$0	$0	$0
49		Costa Sur Plant	Procurement of 1 Condenser Vacuum Pumps Skid Unit 5		$0	$260,610	$0	$260,610	$0	$0	$0	$0	$0	$0	$0	$0
50		Costa Sur Plant	Procurement of 1 Condenser Vacuum Pumps Skid Unit 6		$0	$260,610	$0	$260,610	$0	$0	$0	$0	$0	$0	$0	$0
51		Costa Sur Plant	Procurement of (2) 72" Butterfly Valve W/ Electrical Operators for North and South Sectionalizer Valves CCWP's		$0	$255,500	$0	$255,500	$0	$0	$0	$0	$0	$0	$0	$0
52		Costa Sur Plant	Procurement and Installation of 2 Acoustic Gas Temperature Measurement System for Boilers Units 5 and 6		$0	$113,150	$0	$113,150	$0	$113,150	$0	$113,150	$0	$0	$0	$0
53		Costa Sur Plant	Procurement and Installation of 2 Sets of Opacity Monitor Durag (One per Stack, Two Stacks per Unit) Units 5 and 6		$0	$91,250	$0	$91,250	$0	$273,750	$0	$273,750	$0	$0	$0	$0
54		Costa Sur Plant	Purchase of Paint for Structure and Equipments		$0	$182,500	$0	$182,500	$0	$182,500	$0	$182,500	$0	$182,500	$0	$182,500
55		Costa Sur Plant	Generator Inspection, Test & Maintenance Unit 5		$0	$0	$0	$0	$0	$182,500	$0	$182,500	$0	$0	$0	$0
56		Costa Sur Plant	Generator Inspection, Test & Maintenance Unit 6		$0	$182,500	$0	$182,500	$0	$0	$0	$0	$0	$0	$0	$0
57		Costa Sur Plant	New Electrical Substation for 4 Guaypao Water Well		$0	$73,000	$0	$73,000	$0	$73,000	$0	$73,000	$0	$0	$0	$0
58		Costa Sur Plant	Auxiliary Equipment Procurement and Repair Works for Turbines		$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000
59		Costa Sur Plant	Maintenance of Metering Station, PRV1, PRV2 and PRV3, Replacement of Isolation Valves, Painting and Integrity Tests		$0	$365,000	$0	$365,000	$0	$365,000	$0	$365,000	$0	$0	$0	$0
60		Costa Sur Plant	Structural Steel		$0	$146,000	$0	$146,000	$0	$146,000	$0	$146,000	$0	$146,000	$0	$146,000
61		San Juan Plant	LTSA UNITS 5 & 6		$0	$13,000,000	$0	$13,000,000	$0	$6,000,000	$0	$6,000,000	$0	$6,100,000	$0	$6,100,000
62		San Juan Plant	Units 5 and 6 Gas Conversion Infrastructure Project (Surcharge)		$0	$10,000,000	$0	$10,000,000	$0	$0	$0	$0	$0	$0	$0	$0
63		San Juan Plant	General Repair STG6 - Not Included in Federal Funds		$0	$365,000	$0	$365,000	$0	$0	$0	$0	$0	$0	$0	$0
64		San Juan Plant	HRSG Hot Spots Mitigations U 5&6		$0	$0	$0	$0	$0	$109,500	$0	$109,500	$0	$0	$0	$0
65		San Juan Plant	Upgrade Communication Profibus U5-6		$0	$0	$0	$0	$0	$73,000	$0	$73,000	$0	$146,000	$0	$146,000
66		San Juan Plant	Acquisition & Installation BFWP LP U5 & 6 (3 Pumps)		$0	$438,000	$0	$438,000	$0	$0	$0	$0	$0	$0	$0	$0
67		San Juan Plant	Procurement and installation Air Compressors for Instrumentation Equipment		$0	$273,750	$0	$273,750	$0	$36,500	$0	$36,500	$0	$36,500	$0	$36,500
68		San Juan Plant	Condensers Coating & Repair U5&6		$0	$146,000	$0	$146,000	$0	$146,000	$0	$146,000	$0	$0	$0	$0
69		San Juan Plant	Buy Electrical Motors and Associate Electrical Components for All Plant		$0	$365,000	$0	$365,000	$0	$255,500	$0	$255,500	$0	$182,500	$0	$182,500
70		San Juan Plant	Material and Rewind Generator Rotor 7		$0	$0	$0	$0	$0	$1,277,500	$0	$1,277,500	$0	$1,277,500	$0	$1,277,500
71		San Juan Plant	General Repair Boiler U7 Not included in Fed Funds		$0	$547,500	$0	$547,500	$0	$0	$0	$0	$0	$0	$0	$0
72		San Juan Plant	Water Treatment Plant Multimedia Filter Parts & Maintenance Services		$0	$36,500	$0	$36,500	$0	$36,500	$0	$36,500	$0	$36,500	$0	$36,500
73		San Juan Plant	DEMI Water Treatment Resin Purchase		$0	$109,500	$0	$109,500	$0	$109,500	$0	$109,500	$0	$127,750	$0	$127,750
74		San Juan Plant	Boiler Structure Coating Application 5 to 9 (9, 7, 5, 6)		$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000
75		San Juan Plant	Fire Protection for Unit 5 to 9 Improvements		$0	$730,000	$0	$730,000	$0	$365,000	$0	$365,000	$0	$365,000	$0	$365,000
76		San Juan Plant	HRSG Remaining Life Pressure Parts Assessment U5&6		$0	$281,050	$0	$281,050	$0	$0	$0	$0	$0	$0	$0	$0
77		San Juan Plant	CTG Thermal Insulation Blankets Replacement, Acquisition & Installation U5&6		$0	$0	$0	$0	$0	$0	$0	$0	$0	$292,000	$0	$292,000
78		San Juan Plant	HRSG Desuperheater Valves U5&6		$0	$80,300	$0	$80,300	$0	$0	$0	$0	$0	$80,300	$0	$80,300
79		San Juan Plant	STG Thermal Insulation Blankets U5&6		$0	$0	$0	$0	$0	$0	$0	$0	$0	$182,500	$0	$182,500
80		San Juan Plant	HRSG's Silencers Replacement U5&6		$0	$0	$0	$0	$0	$127,750	$0	$127,750	$0	$73,000	$0	$73,000
81		San Juan Plant	Continuous Cleaning System Condensers U7		$0	$0	$0	$0	$0	$182,500	$0	$182,500	$0	$182,500	$0	$182,500
82		San Juan Plant	General Maintenance and Major Repair STG5&6		$0	$0	$0	$0	$0	$730,000	$0	$730,000	$0	$2,190,000	$0	$2,190,000
83		San Juan Plant	Buy Actuators Valves Condensers U7		$0	$146,000	$0	$146,000	$0	$36,500	$0	$36,500	$0	$146,000	$0	$146,000
84		San Juan Plant	Reverse Osmosis and Ultrafiltration Water Pretreatment System Parts & Services		$0	$54,750	$0	$54,750	$0	$54,750	$0	$54,750	$0	$54,750	$0	$54,750
85		San Juan Plant	Buy CCWP-5&6		$0	$43,800	$0	$43,800	$0	$0	$0	$0	$0	$0	$0	$0
86		San Juan Plant	Update and Commissioning a DCS for SJ 5-6		$0	$0	$0	$0	$0	$365,000	$0	$365,000	$0	$1,095,000	$0	$1,095,000
87		San Juan Plant	San Juan 5 Programmed Outage (CT, STG, HRSG)		$0	$365,000	$0	$365,000	$0	$2,190,000	$0	$2,190,000	$0	$8,395,000	$0	$8,395,000
88		San Juan Plant	Environmental Outage Unit 9		$0	$0	$0	$0	$0	$1,825,000	$0	$1,825,000	$0	$0	$0	$0
89		San Juan Plant	Environmental Outage Unit 7		$0	$0	$0	$0	$0	$1,825,000	$0	$1,825,000	$0	$0	$0	$0
90		San Juan Plant	Auxiliary Equipment Boiler, HRSG, Turbines & Generators		$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000
91		San Juan Plant	Catalytic Maintenance HRGS5		$0	$109,500	$0	$109,500	$0	$219,000	$0	$219,000	$0	$1,095,000	$0	$1,095,000
92		San Juan Plant	Units 5 & 6 STG Overhead Crane		$0	$182,500	$0	$182,500	$0	$1,460,000	$0	$1,460,000	$0	$0	$0	$0
93		San Juan Plant	Removal of Old Overhead Crane from Travelling Screens 9-10 (Safety)		$0	$73,000	$0	$73,000	$0	$0	$0	$0	$0	$0	$0	$0
94		San Juan Plant	Units 5 & 6 CT Bypass Hydraulic System Rehabilitation		$0	$0	$0	$0	$0	$292,000	$0	$292,000	$0	$182,500	$0	$182,500
95		San Juan Plant	Units 5 & 6 Condenser Pit Draining System Rehabilitation		$0	$109,500	$0	$109,500	$0	$219,000	$0	$219,000	$0	$0	$0	$0
96		San Juan Plant	Reverse Osmosis and Ultrafiltration Water Pretreatment System DCS Foxboro		$0	$73,000	$0	$73,000	$0	$219,000	$0	$219,000	$0	$0	$0	$0
97		San Juan Plant	Units 5 & 6 CT Bypass Valves System Rehabilitation		$0	$109,500	$0	$109,500	$0	$36,500	$0	$36,500	$0	$1,095,000	$0	$1,095,000
98		San Juan Plant	Units 7 and 9 Battery Chargers Replacement		$0	$146,000	$0	$146,000	$0	$365,000	$0	$365,000	$0	$0	$0	$0
99		San Juan Plant	Units 5 to 9 Electrical Breakers Rehabilitation		$0	$109,500	$0	$109,500	$0	$109,500	$0	$109,500	$0	$219,000	$0	$219,000
100		San Juan Plant	Units 5 & 6 Compress Air Dryers Rehabilitation		$0	$73,000	$0	$73,000	$0	$292,000	$0	$292,000	$0	$0	$0	$0
101		San Juan Plant	Units 5 & 6 Switch Gear Ventilation Sytem Rehabilitation		$0	$36,500	$0	$36,500	$0	$109,500	$0	$109,500	$0	$0	$0	$0
102		San Juan Plant	Unit 5 STG Main Valves Rehabilitation		$0	$109,500	$0	$109,500	$0	$0	$0	$0	$0	$438,000	$0	$438,000
103		San Juan Plant	General Repair U9 Not Included in Fed Funds		$0	$730,000	$0	$730,000	$0	$0	$0	$0	$0	$0	$0	$0
104		San Juan Plant	San Juan Cooling Towers 7 & 9 Pumps Rehabilitation		$0	$43,800	$0	$43,800	$0	$102,200	$0	$102,200	$0	$146,000	$0	$146,000
105		San Juan Plant	San Juan CT 5 & 6 Torque Converter Repair		$0	$350,400	$0	$350,400	$0	$0	$0	$0	$0	$0	$0	$0
106		San Juan Plant	STG5&6 Switch Gear Rehabilitation		$0	$242,921	$0	$242,921	$0	$0	$0	$0	$0	$0	$0	$0
107		San Juan Plant	SJ9 Elevator Installation		$0	$54,750	$0	$54,750	$0	$0	$0	$0	$0	$0	$0	$0
108		San Juan Plant	Upgade Lock Out-Tag Out Systems		$0	$36,500	$0	$36,500	$0	$0	$0	$0	$0	$0	$0	$0
109		San Juan Plant	Upgrade Panel Alarms Electrical Control Room		$0	$73,000	$0	$73,000	$0	$365,000	$0	$365,000	$0	$365,000	$0	$365,000
110		San Juan Plant	STG's 5 & 6 DC Lube Oil Control System Replacement		$0	$365,000	$0	$365,000	$0	$0	$0	$0	$0	$365,000	$0	$365,000
111		San Juan Plant	Repair Units 7-10 SJ and Modify to Gas		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
112		San Juan Plant	San Juan Chem Shed (Reliablity Improvement)		$0	$1,100,000	$0	$1,100,000	$0	$1,400,000	$0	$1,400,000	$0	$0	$0	$0
113		Palo Seco Plant	New Multimedia Filter Water Treatment Plant		$0	$73,000	$0	$73,000	$0	$0	$0	$0	$0	$0	$0	$0
114		Palo Seco Plant	Turbine Area Crane Maintenance-Repair		$0	$273,750	$0	$273,750	$0	$730,000	$0	$730,000	$0	$365,000	$0	$365,000
115		Palo Seco Plant	Fire Protection System - Improvements, Inspection and Repairs		$0	$365,000	$0	$365,000	$0	$182,500	$0	$182,500	$0	$182,500	$0	$182,500
116		Palo Seco Plant	Unit #4 Economizer Water Inlet Valve		$0	$109,500	$0	$109,500	$0	$0	$0	$0	$0	$0	$0	$0
117		Palo Seco Plant	Steam Coil Units 3 & 4 Replacement		$0	$547,500	$0	$547,500	$0	$1,679,000	$0	$1,679,000	$0	$0	$0	$0
118		Palo Seco Plant	Boiler U3 & U4 Structure Reinforcement & Coating		$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000
119		Palo Seco Plant	Jetty Area Dredging		$0	$0	$0	$0	$0	$724,343	$0	$724,343	$0	$0	$0	$0
120		Palo Seco Plant	Travelling Screens Repair		$0	$109,500	$0	$109,500	$0	$113,150	$0	$113,150	$0	$116,800	$0	$116,800
121		Palo Seco Plant	Internal Fixed Screens Replacement		$0	$73,000	$0	$73,000	$0	$73,000	$0	$73,000	$0	$73,000	$0	$73,000
122		Palo Seco Plant	Water Waste Treatment Plant Repairs		$0	$182,500	$0	$182,500	$0	$73,000	$0	$73,000	$0	$73,000	$0	$73,000
123		Palo Seco Plant	UPS Cyberex/ABB 3 & 4 Upgrade		$0	$191,625	$0	$191,625	$0	$201,206	$0	$201,206	$0	$0	$0	$0
124		Palo Seco Plant	Demi Raw Water Pumps Replacement		$0	$38,325	$0	$38,325	$0	$40,241	$0	$40,241	$0	$0	$0	$0
125		Palo Seco Plant	Nautilus 2 WTP Rehabilitation		$0	$255,500	$0	$255,500	$0	$292,000	$0	$292,000	$0	$0	$0	$0
126		Palo Seco Plant	Switchgear Units 3 & 4		$0	$249,113	$0	$249,113	$0	$0	$0	$0	$0	$0	$0	$0
127		Palo Seco Plant	Environmental Outage Unit 3		$0	$1,460,000	$0	$1,460,000	$0	$0	$0	$0	$0	$1,460,000	$0	$1,460,000
128		Palo Seco Plant	Environmental Outage Unit 4		$0	$0	$0	$0	$0	$2,190,000	$0	$2,190,000	$0	$0	$0	$0
129		Palo Seco Plant	Demi Ionic Cationic Vessels		$0	$160,600	$0	$160,600	$0	$160,600	$0	$160,600	$0	$0	$0	$0
130		Palo Seco Plant	Laboratory Automatization		$0	$109,500	$0	$109,500	$0	$109,500	$0	$109,500	$0	$0	$0	$0
131		Palo Seco Plant	Unit # 3 Electro Hydraulic System Accumulators Refurbish		$0	$73,000	$0	$73,000	$0	$0	$0	$0	$0	$0	$0	$0
132		Palo Seco Plant	Correct Safety Issues on Sargazum Area		$0	$182,500	$0	$182,500	$0	$36,500	$0	$36,500	$0	$36,500	$0	$36,500
133		Palo Seco Plant	Unit 3 and 4 Chimney Balcony Rehabilitation		$0	$438,000	$0	$438,000	$0	$73,000	$0	$73,000	$0	$73,000	$0	$73,000
134		Palo Seco Plant	Administrative Building Second Floor Remodeling		$0	$0	$0	$0	$0	$36,500	$0	$36,500	$0	$36,500	$0	$36,500
135		Palo Seco Plant	Unit 3 and 4 Battery Chargers		$0	$54,750	$0	$54,750	$0	$54,750	$0	$54,750	$0	$0	$0	$0
136		Palo Seco Plant	Hydraulic Servo Oil Conditioning System for Units 3 and 4		$0	$54,750	$0	$54,750	$0	$54,750	$0	$54,750	$0	$0	$0	$0
137		Aguirre Plant	Aguirre Unit 1 - Environmental Maintenance Project		$0	$0	$0	$0	$0	$730,000	$0	$730,000	$0	$2,190,000	$0	$2,190,000
138	x	Aguirre Plant	Aguirre Unit 2 - Environmental Maintenance Project		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
139		Aguirre Plant	Replacement of Trifectas for Burner Corners U1 & U2 (Valve)		$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000	$0	$1,460,000	$0	$1,460,000
140		Aguirre Plant	Motor Replacement D/A Pump U1 & U2		$0	$328,500	$0	$328,500	$0	$328,500	$0	$328,500	$0	$0	$0	$0
141		Aguirre Plant	Original Condenser Water Boxes Rehabilitation U1		$0	$0	$0	$0	$0	$365,000	$0	$365,000	$0	$730,000	$0	$730,000
142		Aguirre Plant	Original Condenser Water Boxes Installation U1		$0	$0	$0	$0	$0	$365,000	$0	$365,000	$0	$730,000	$0	$730,000
143		Aguirre Plant	Purchase of 480 VAC (LA3000, LA1600 & LA600 Series) Breakers for Unit 1 Switch Gear		$0	$127,750	$0	$127,750	$0	$127,750	$0	$127,750	$0	$0	$0	$0
144		Aguirre Plant	Replacement of Battery Charger & UPS U1		$0	$0	$0	$0	$0	$273,750	$0	$273,750	$0	$0	$0	$0

145		Aguirre Plant	Boiler G-7-8-9 Duct Joints, Unit 1	$0	$273,750	$0	$273,750	$0	$0	$0	$0	$0	$0	$0	$0
146		Aguirre Plant	Installation Of Fan Ducts, Unit 1	$0	$1,168,000	$0	$1,168,000	$0	$0	$0	$0	$0	$0	$0	$0
147		Aguirre Plant	HP & IP Rotors Rehabilitation & Trip block	$0	$2,000,000	$0	$2,000,000	$0	$5,000,000	$0	$5,000,000	$0	$0	$0	$0
148		Aguirre Plant	Low Pressure Spare Turbines Recertification (Rotors) U2	$0	$2,000,000	$0	$2,000,000	$0	$5,000,000	$0	$5,000,000	$0	$0	$0	$0
149		Aguirre Plant	Purchase of 480VAC (LA3000 series) Breakers for Unit 2 Switch Gear	$0	$200,750	$0	$200,750	$0	$109,500	$0	$109,500	$0	$0	$0	$0
150		Aguirre Plant	Boiler G-7-8-9 Duct Joints, Unit 2	$0	$0	$0	$0	$0	$0	$0	$0	$0	$273,750	$0	$273,750
151		Aguirre Plant	Installation Of Fan Ducts, Unit 2	$0	$0	$0	$0	$0	$1,168,000	$0	$1,168,000	$0	$0	$0	$0
152	x	Aguirre Plant	Generator Rotor Rewind	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
153	x	Aguirre Plant	Purchase of Material for Generator Rotor Rewind	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
154	x	Aguirre Plant	Generator Stator Rewind	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
155		Aguirre Plant	Purchase of Material for Generator Stator Rewind & Install	$0	$4,015,000	$0	$4,015,000	$0	$0	$0	$0	$0	$0	$0	$0
156		Aguirre Plant	Aguirre 2 Major Programmed Outage	$0	$0	$0	$0	$0	$10,000,000	$0	$10,000,000	$0	$0	$0	$0
157	x	Aguirre Plant	Turbine Driven Boiler Feed Pumps Two Bundle Acquisition	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
158		Aguirre Plant	Covering of Structural Elements and Auxiliary Equipment's	$0	$146,000	$0	$146,000	$0	$146,000	$0	$146,000	$0	$146,000	$0	$146,000
159		Aguirre Plant	Fuel Loading Arms Rehabilitation	$0	$36,500	$0	$36,500	$0	$36,500	$0	$36,500	$0	$0	$0	$0
160		Aguirre Plant	Over head Crane Acquisition for Condensers Intake Water Pumps Area	$0	$200,000	$0	$200,000	$0	$200,000	$0	$200,000	$0	$200,000	$0	$200,000
161		Aguirre Plant	Vacuum Pump Acquisition	$0	$438,000	$0	$438,000	$0	$73,000	$0	$73,000	$0	$0	$0	$0
162		Aguirre Plant	LO. & BC. Service Pumps and Motors Acquisition (2)	$0	$0	$0	$0	$0	$182,500	$0	$182,500	$0	$0	$0	$0
163		Aguirre Plant	Auxiliary Equipment	$0	$1,000,000	$0	$1,000,000	$0	$1,095,000	$0	$1,095,000	$0	$1,095,000	$0	$1,095,000
164		Aguirre Plant	Raw Water Pump (RWP)	$0	$146,000	$0	$146,000	$0	$0	$0	$0	$0	$0	$0	$0
165		Aguirre Plant	Hotwell Level Regulator	$0	$73,000	$0	$73,000	$0	$0	$0	$0	$0	$0	$0	$0
166		Aguirre Plant	Diesel Engine & Fire System Pumps	$0	$250,000	$0	$250,000	$0	$500,000	$0	$500,000	$0	$500,000	$0	$500,000
167		Aguirre Plant	Fender System for the Fuel Receipt Dock	$0	$547,500	$0	$547,500	$0	$547,500	$0	$547,500	$0	$0	$0	$0
168		Aguirre Plant	Transmission Rotor Drive Air Heater	$0	$140,160	$0	$140,160	$0	$0	$0	$0	$0	$0	$0	$0
169		Aguirre Plant	Degasifier Rehabilitation At The DEMI Plant	$0	$0	$0	$0	$0	$0	$0	$0	$0	$438,000	$0	$438,000
170		Aguirre Plant	Rehabilitation Of The Existing Reverse Osmosis System	$0	$182,500	$0	$182,500	$0	$0	$0	$0	$0	$0	$0	$0
171		Aguirre Plant	New Reverse Osmosis System	$0	$0	$0	$0	$0	$730,000	$0	$730,000	$0	$1,460,000	$0	$1,460,000
172		Aguirre Plant	Internal/External Treatment of Cations at the DEMI Plant	$0	$36,500	$0	$36,500	$0	$43,800	$0	$43,800	$0	$52,560	$0	$52,560
173		Aguirre Plant	Internal/External Treatment of Anions at the DEMI Plant	$0	$36,500	$0	$36,500	$0	$43,800	$0	$43,800	$0	$52,560	$0	$52,560
174		Aguirre Plant	Supply and Install On-Line DEMI Instruments (Sodium, Silica) – Training/Commissioning	$0	$73,000	$0	$73,000	$0	$0	$0	$0	$0	$0	$0	$0
175		Aguirre Plant	Supply and Install Acid Tank for the Thermo Cooling Towers	$0	$43,800	$0	$43,800	$0	$0	$0	$0	$0	$0	$0	$0
176		Aguirre Plant	Process and Safety Valves	$0	$273,750	$0	$273,750	$0	$182,500	$0	$182,500	$0	$87,600	$0	$87,600
177	x	Aguirre Plant	Replacement Of Economizer U1 & U2	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
178	x	Aguirre Plant	Generator Spare Rotor Rewind	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
179		Aguirre Plant	Replacement of Second Rotatory Screens & Parts	$0	$452,600	$0	$452,600	$0	$109,500	$0	$109,500	$0	$109,500	$0	$109,500
180		Aguirre Plant	Critical Motor Adquisition for Induced, Forced & Gas Recirculation Fans (3)	$0	$365,000	$0	$365,000	$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000
181		Aguirre Plant	Boiler Chemical Cleaning and Boiler Improvement U-2 Aguirre Steam Plant	$0	$0	$0	$0	$0	$255,500	$0	$255,500	$0	$0	$0	$0
182		Aguirre Plant	Turbine Lube oil Cooler Adquisition U1 & U2 and Replacement	$0	$365,000	$0	$365,000	$0	$1,460,000	$0	$1,460,000	$0	$1,606,000	$0	$1,606,000
183		Aguirre Plant	Reconstruction Service For The Rotary Screens Header	$0	$390,550	$0	$390,550	$0	$0	$0	$0	$0	$0	$0	$0
184		Aguirre Plant	Replacement of Battery Charger & UPS U2	$0	$182,500	$0	$182,500	$0	$182,500	$0	$182,500	$0	$0	$0	$0
185		Aguirre Plant	Reconstruction Service For The Boiler Dry Ash Material Storage Facility	$0	$554,070	$0	$554,070	$0	$0	$0	$0	$0	$0	$0	$0
186		Aguirre Plant	Aguirre Steam Turbine U2 Low Pressure Gland Housing Air Leakage Repair	$0	$0	$0	$0	$0	$659,262	$0	$659,262	$0	$0	$0	$0
187		Aguirre Plant	Aguirre Chem shed (Reliablitiy Improvement)	$0	$1,100,000	$0	$1,100,000	$0	$1,400,000	$0	$1,400,000	$0	$0	$0	$0
188		Aguirre Combined Cycle	Aguirre CC STG 1 & 2 MI	$0	$200,000	$0	$200,000	$0	$200,000	$0	$200,000	$0	$730,000	$0	$730,000
189		Aguirre Combined Cycle	Major Inspection of Units GT 1-1. Necessary Repairs on the Heat Recovery Steam Generators. Auxiliary Equipment to be Repaired (Fuel, Water Pumps, MCC, Compressors, Among Others).	$0	$2,500,000	$0	$2,500,000	$0	$2,000,000	$0	$2,000,000	$0	$0	$0	$0
190		Aguirre Combined Cycle	Major inspection of units GT 1-2. Necessary Repairs on the Heat Recovery Steam Generators. Auxiliary Equipment to be Repaired (Fuel, Water Pumps, MCC, Compressors, Among Others).	$0	$4,500,000	$0	$4,500,000	$0	$0	$0	$0	$0	$0	$0	$0
191		Aguirre Combined Cycle	Major inspection of units GT 2-4. Necessary Repairs on the Heat Recovery Steam Generators. Auxiliary Equipment to be Repaired (Fuel, Water Pumps, MCC, Compressors, Among Others).	$0	$1,460,000	$0	$1,460,000	$0	$3,285,000	$0	$3,285,000	$0	$0	$0	$0
192		Aguirre Combined Cycle	Combustion Inspection of Units GT 1-1, GT 1-2, GT 1-3, GT 2-2, GT 2-3, GT 2-4. Battery Banks Replacement.	$0	$547,500	$0	$547,500	$0	$365,000	$0	$365,000	$0	$547,500	$0	$547,500
193		Aguirre Combined Cycle	Anticorrosion Coating, Structure Repair and Structural Repairs of Heat Recovery Systems.	$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000	$0	$365,000	$0	$365,000
194		Aguirre Combined Cycle	Auxiliary Equipment	$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000	$0	$730,000
195		Aguirre Combined Cycle	Control Systems Improvement in Gas Turbine Units	$0	$109,500	$0	$109,500	$0	$109,500	$0	$109,500	$0	$0	$0	$0
196		Aguirre Combined Cycle	Building Roof Sealing, Windows and Doors Repairs and Paint	$0	$73,000	$0	$73,000	$0	$36,500	$0	$36,500	$0	$0	$0	$0
197		Aguirre Combined Cycle	230 KV Breakers (OCB-0084 & OCB-0082)	$0	$292,000	$0	$292,000	$0	$292,000	$0	$292,000	$0	$0	$0	$0
198		Aguirre Combined Cycle	Steam Path, Steam Pipes & Auxiliar Repair and Rehabilitation	$0	$547,500	$0	$547,500	$0	$255,500	$0	$255,500	$0	$182,500	$0	$182,500
199		Aguirre Combined Cycle	GT CO2 Fire Systems Repair	$0	$146,000	$0	$146,000	$0	$146,000	$0	$146,000	$0	$146,000	$0	$146,000
200		Aguirre Combined Cycle	UPS of Control Systems Replace for STAG 1 & 2	$0	$219,000	$0	$219,000	$0	$0	$0	$0	$0	$0	$0	$0
201		Mayaguez Plant	Repair & Replacement of Combustion Components 2 Units	$0	$655,000	$0	$655,000	$0	$0	$0	$0	$0	$0	$0	$0
202	x	Mayaguez Plant	Hot Section Inspection Unidad 3A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
203		Mayaguez Plant	Hot Section Inspection U1A	$0	$0	$0	$0	$0	$5,110,000	$0	$5,110,000	$0	$0	$0	$0
204	x	Mayaguez Plant	Hot Section Inspection U2A	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
205		Mayaguez Plant	Hot Section Inspection U4B	$0	$5,110,000	$0	$5,110,000	$0	$0	$0	$0	$0	$0	$0	$0
206		Mayaguez Plant	Hot Section Inspection U1B	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,110,000	$0	$5,110,000
207		Mayaguez Plant	Hot Section Inspection U2B	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,110,000	$0	$5,110,000
208		Mayaguez Plant	Hot Section Inspection U3B	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,110,000	$0	$5,110,000
209		Mayaguez Plant	DEMI Plant Capacity Increase	$0	$730,000	$0	$730,000	$0	$2,555,000	$0	$2,555,000	$0	$0	$0	$0
210		Mayaguez Plant	Protective Coating Against Corrosion For Units	$0	$125,000	$0	$125,000	$0	$125,000	$0	$125,000	$0	$125,000	$0	$125,000
211	x	Cambalache Plant	Turbo Compressor Inspection Materials GTS 2 & 3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
212		Cambalache Plant	Non HGP Parts	$0	$500,000	$0	$500,000	$0	$500,000	$0	$500,000	$0	$500,000	$0	$500,000
213	x	Cambalache Plant	Inspection C (TFA Services + Gen Insp + RLM) GT2 & GT3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
214		Cambalache Plant	HTS SFC, HMI, BLUE LINE, P13 Controls Contract	$0	$500,000	$0	$500,000	$0	$400,000	$0	$400,000	$0	$400,000	$0	$400,000
215		Cambalache Plant	Compressor Inspection & Maintenance (RLM)	$0	$200,000	$0	$200,000	$0	$200,000	$0	$200,000	$0	$0	$0	$0
216		Cambalache Plant	Painting And Anticorrosive Protection Of Units, Including Chimneys	$0	$375,000	$0	$375,000	$0	$375,000	$0	$375,000	$0	$0	$0	$0
217		Cambalache Plant	Auxiliary Equipment Replacements (AC &DC motors, Valves)	$0	$500,000	$0	$500,000	$0	$500,000	$0	$500,000	$0	$500,000	$0	$500,000
218		Cambalache Plant	Compressor Replacement for GT 2 & 3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
219		Cambalache Plant	Fin Fan Coolers Maintenance GT 2 & 3	$0	$0	$0	$0	$0	$400,000	$0	$400,000	$0	$400,000	$0	$400,000
220		Cambalache Plant	Battery Banks Replacement GT 2 & 3	$0	$0	$0	$0	$0	$500,000	$0	$500,000	$0	$0	$0	$0
221		Cambalache Plant	Enclossure Repair GT 2 & 3	$0	$250,000	$0	$250,000	$0	$250,000	$0	$250,000	$0	$0	$0	$0
222		Cambalache Plant	Turbine Transformer Maintenance	$0	$50,000	$0	$50,000	$0	$50,000	$0	$50,000	$0	$50,000	$0	$50,000
223		Cambalache Plant	Crane Maintenance	$0	$50,000	$0	$50,000	$0	$50,000	$0	$50,000	$0	$50,000	$0	$50,000
224		Cambalache Plant	Logic Modification For The GT3 Black Start System	$0	$250,000	$0	$250,000	$0	$0	$0	$0	$0	$0	$0	$0
225		Cambalache Plant	Repair Unit 1 Cambalache	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
226		Peakers	Combustion Inspection & Repair Frame 5000	$0	$146,000	$0	$146,000	$0	$0	$0	$0	$0	$0	$0	$0
227		Peakers	Mobil Pac Annual Audit	$0	$255,500	$0	$255,500	$0	$328,500	$0	$328,500	$0	$328,500	$0	$328,500
228		Peakers	Communication System Mobil Pac	$0	$0	$0	$0	$0	$0	$0	$0	$0	$365,000	$0	$365,000
229		Peakers	Mobil Pac Hot Gas Inspection (GG & PT) (12,000 Fired Hours -Diesel) (1 Unit Per Year)	$0	$0	$0	$0	$0	$7,000,000	$0	$7,000,000	$0	$7,000,000	$0	$7,000,000
230		Peakers	Auxiliary Equipments	$0	$547,500	$0	$547,500	$0	$547,500	$0	$547,500	$0	$547,500	$0	$547,500
231		Peakers	Culebra Engines Annual Inspection & Maintenance	$0	$87,600	$0	$87,600	$0	$87,600	$0	$87,600	$0	$87,600	$0	$87,600
232		Peakers	Vieques Engines Annual Inspection & Maintenance	$0	$73,000	$0	$73,000	$0	$73,000	$0	$73,000	$0	$73,000	$0	$73,000
233		Temp Pwr	O&M - Temporary Power	$0	$19,079,376	$0	$19,079,376	$0	$19,429,376	$0	$19,429,376	$0	$19,079,376	$0	$19,079,376
234		BESS	O&M - BESS	$0	$1,494,000	$0	$1,494,000	$0	$3,142,000	$0	$3,142,000	$0	$4,744,000	$0	$4,744,000
235		New PK	O&M - New Peakers	$0	$0	$0	$0	$0	$4,272,000	$0	$4,272,000	$0	$9,701,000	$0	$9,701,000
236		All Plants	Coordination Studies	$0	$2,000,000	$0	$2,000,000	$0	$750,000	$0	$750,000	$0	$750,000	$0	$750,000
237		All Plants	Oil shed (Environmental improvement)	$0	$25,000	$0	$25,000	$0	$25,000	$0	$25,000	$0	$25,000	$0	$25,000
238		All Plants	Vibration system Upgrade (Reliabilty improvement)	$0	$350,000	$0	$350,000	$0	$250,000	$0	$250,000	$0	$150,000	$0	$150,000
239		All Plants	Inspection/Rehabilitation of All Fuel /Water Handling Assets (i.e. Pipelines, Storage Tanks, Pumps, Demi, etc.)	$0	$15,000,000	$0	$15,000,000	$0	$15,000,000	$0	$15,000,000	$0	$15,000,000	$0	$15,000,000
240		All Plants	Upgrage Collect Brush Rigging Assembly all sites SJU, AG, CS, PS	$0	$1,000,000	$0	$1,000,000	$0	$1,000,000	$0	$1,000,000	$0	$1,000,000	$0	$1,000,000
241		All Plants	Install New Water Chemistry Analyzers and Pumps SJU, AG, CS, PS	$0	$2,500,000	$0	$2,500,000	$0	$2,500,000	$0	$2,500,000	$0	$2,500,000	$0	$2,500,000
242		All Plants	Purchase Spare Transformer Bushing for All Sites	$0	$500,000	$0	$500,000	$0	$250,000	$0	$250,000	$0	$0	$0	$0
243		All Plants	Performance Test of the System	$0	$900,000	$0	$900,000	$0	$990,000	$0	$990,000	$0	$1,100,000	$0	$1,100,000
244		All Plants	Substations Maintenance	$0	$2,000,000	$0	$2,000,000	$0	$2,000,000	$0	$2,000,000	$0	$2,000,000	$0	$2,000,000
245		All Plants	OT/DCS Updates/Upgrades (Is necessary for the mandatory update of the PI)	$0	$7,500,000	$0	$7,500,000	$0	$2,500,000	$0	$2,500,000	$0	$2,500,000	$0	$2,500,000
246		All Plants	Transformer and Switchgear Electrical Protection	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
247		All Plants	Warehouses Reconditioning	$0	$1,000,000	$0	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0
248		All Plants	ERP Upgrades	$0	$500,000	$0	$500,000	$0	$1,000,000	$0	$1,000,000	$0	$2,500,000	$0	$2,500,000
249		All Plants	EAM Upgrades	$0	$500,000	$0	$500,000	$0	$1,000,000	$0	$1,000,000	$0	$1,500,000	$0	$1,500,000
250		All Plants	Fuel Mass Balance Efficiency	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,500,000	$0	$2,500,000
251		All Plants	AI Digitization & Analytics	$0	$0	$0	$0	$0	$1,000,000	$0	$1,000,000	$0	$1,500,000	$0	$1,500,000
252		All Plants	Data Lake	$0	$0	$0	$0	$0	$1,000,000	$0	$1,000,000	$0	$1,000,000	$0	$1,000,000
253		All Plants	OT Demarcation & Separation	$0	$2,500,000	$0	$2,500,000	$0	$3,000,000	$0	$3,000,000	$0	$5,000,000	$0	$5,000,000
254		All Plants	OT Cyber Security	$0	$1,500,000	$0	$1,500,000	$0	$1,000,000	$0	$1,000,000	$0	$750,000	$0	$750,000
255		All Plants	OT DCS Upgrades & Standards	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
256		All Plants	VOIP Upgrades	$0	$250,000	$0	$250,000	$0	$0	$0	$0	$0	$0	$0	$0
257		All Plants	EMP Hardening	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
258		All Plants	NERC Compliance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
259		All Plants	OPGW Upgrades (Bandwidth and/or DWDM etc)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
260		All Plants	Computer Replacements	$0	$0	$0	$0	$0	$1,000,000	$0	$1,000,000	$0	$750,000	$0	$750,000
261		All Plants	Infrastructure Support Hardware (UPS, Battery Banks, Racks, etc.)	$0	$750,000	$0	$750,000	$0	$1,500,000	$0	$1,500,000	$0	$0	$0	$0
262		All Plants	Network & Telecom Hardware	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,500,000	$0	$1,500,000
263		All Plants	Server Upgrades	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
####		**HydroCo Assets**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
####			Facility 1				-								
####			Facility 2				-								
####			Facility 3				-								
####			Facility 4				-								
####			Facility 5				-								
####			Facility 6				-								
####			Facility 7				-								
####			Facility 8				-								
####			Facility 9				-								
####			Facility 10				-								
####		**Total**	####	**#REF!**	**#REF!**	**#REF!**	**#REF!**	#### **#REF!**	**#REF!**	**#REF!**	**#REF!**	#### **#REF!**	**#REF!**	**#REF!**	**#REF!**