

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

<b>NEPR</b>
<b>Received:</b>
<b>May 15, 2026</b>
<b>12:01 PM</b>

**IN RE:**

REGISTRO ACTUALIZADO DE  
PROYECTOS APROBADOS POR EL  
NEGOCIADO DE ENERGÍA DE LA  
JUNTA REGLAMENTADORA DE  
SERVICIO PÚBLICO DE PUERTO RICO

**CASE NO.:** NEPR-MI-2024-0001

**SUBJECT:** Motion to Submit Status Report for  
the Third Quarter of Fiscal Year 2026

**MOTION TO SUBMIT STATUS REPORT FOR THE  
THIRD QUARTER OF FISCAL YEAR 2026**

**TO THE HONORABLE PUERTO RICO ENERGY BUREAU:**

**COMES NOW GENERA PR LLC** (“Genera”), as agent of the Puerto Rico Electric Power Authority (“PREPA”),<sup>1</sup> through its counsels of record, and respectfully submits and prays as follows:

1. Pursuant to the Resolution and Order issued by the Puerto Rico Energy Bureau (“Energy Bureau”) on March 26, 2021 in Case No. NEPR-MI-2021-0002 (“March 26<sup>th</sup> Resolution”),<sup>2</sup> Genera, acting as PREPA's agent, is required to submit each specific capital investment project for approval to avoid potential noncompliance with the Approved Integrated Resource Plan (“IRP”) and Modified Action Plan. To streamline this process, in accordance with the aforementioned March 26<sup>th</sup> Resolution, Genera must submit these specific projects at least thirty (30) calendar days before their submission to the Puerto Rico Central Office for Recovery,

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<sup>1</sup> Pursuant to the *Puerto Rico Thermal Generation Facilities Operation and Maintenance Agreement* (“LGA OMA”), dated January 24, 2023, executed by and among PREPA, the Puerto Rico Public-Private Partnerships Authority and Genera, Genera is the sole operator and administrator of the Legacy Generation Assets (defined in the LGA OMA) 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.

<sup>2</sup> See *Resolution and Order, re: PREPA's Revised 10-Year Plan Evaluation*, Case No. NEPR-MI-2021-0002.

Reconstruction and Resiliency (“COR3”), the Federal Emergency Management Agency (“FEMA”), or any other federal agency. Additionally, Genera is to continue reporting the progress of all ongoing efforts related to the final approval of the submitted projects not yet approved by the Energy Bureau to both the Energy Bureau and FEMA over the next five (5) years.

2. On February 8, 2024, the Energy Bureau issued a Resolution and Order initiating the instant proceeding (“February 8<sup>th</sup> Order”) with the purpose of maintaining a clearer, organized, and updated record of all projects approved by the Energy Bureau in Case No. NEPR-MI-2021-0002, along with the phases of execution in which they are.

3. Pertinent to this motion, through the February 8<sup>th</sup> Order under Case No. NEPR-MI-2024-0001, the Energy Bureau ordered LUMA<sup>3</sup>, PREPA, and Genera to file quarterly status reports for the update, monitoring, and effective management of such projects every March 31, June 30, September 30, and December 31 of each year, including the current year, starting on March 31, 2024.

4. Additionally, on May 7, 2024, the Energy Bureau issued a Resolution and Order (“May 7<sup>th</sup> Order”) approving LUMA’s April 19, 2024 request to align the filing of Status Reports with Quarterly Federal Funding Reports submitted in Case No. NEPR-MI-2021-0004 and ordered parties in the instant case to file prospective reports on May 15, August 14 and November 14 of year 2024.

5. In compliance with the February 8<sup>th</sup> Order, as modified by the May 7<sup>th</sup> Order, Genera hereby submits to the Energy Bureau, attached as *Exhibit A* to this Motion, its status report for the **Third Quarter** of Fiscal Year 2026 (“Fiscal Year 2026 Third Quarter Status Report”), containing the status information of the projects approved by the Energy Bureau.

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<sup>3</sup> LUMA Energy, LLC and LUMA Energy ServCo, LLC (jointly referred to as “LUMA”).

**WHEREFORE**, Genera respectfully requests that this Energy Bureau take notice of the above for all relevant purposes and deem Genera to be in compliance with the February 8<sup>th</sup> and May 7<sup>th</sup> Orders as it pertains to the submission of the Fiscal Year 2026 **Third** Quarter Status Report.

**RESPECTFULLY SUBMITTED.**

In San Juan, Puerto Rico, this 15th day of May of 2026.

**CERTIFICATE OF SERVICE:** We hereby certify that a true and accurate copy of this motion was filed with the Office of the Clerk of the Energy Bureau using its Electronic Filing System and that I will send an electronic copy of this motion to the following counsel of record: [alexis.rivera@prepa.pr.gov](mailto:alexis.rivera@prepa.pr.gov); [mvalle@gmlex.net](mailto:mvalle@gmlex.net); [nzayas@gmlex.net](mailto:nzayas@gmlex.net); [rcruzfranqui@gmlex.net](mailto:rcruzfranqui@gmlex.net); [yahaira.delarosa@us.dlapiper.com](mailto:yahaira.delarosa@us.dlapiper.com); [emmanuel.porrogonzalez@us.dlapiper.com](mailto:emmanuel.porrogonzalez@us.dlapiper.com)

**ECIJA SBGB**

PO Box 363068

San Juan, Puerto Rico 00920

Tel. (787) 300.3200

Fax (787) 300.3208

/s/ Jorge Fernández-Reboredo

Jorge Fernández-Reboredo

[jfr@sbgblaw.com](mailto:jfr@sbgblaw.com)

TSPR 9,669

/s/ Ernesto Raúl Ramos Maldonado

Ernesto Raúl Ramos Maldonado

[eramos@ecija.com](mailto:eramos@ecija.com)

TSPR 23,882

/s/Gabriela Alejandra Castrodad García

Gabriela Alejandra Castrodad García

[gcastrodad@ecija.com](mailto:gcastrodad@ecija.com)

TSPR 23,584

**Exhibit A**

Fiscal Year 2026 Third Quarter Status Report

## Genera - Generation Maintenance

Thermal Generation Facility Maintenance Report  
Aguirre, Costa Sur, Palo Seco, San Juan Power Plants

As of August 31, 2024

NO.	POWER PLANT	UNIT NUMBER	PROJECT ACTIVITY	CATEGORY	ACTIVITY BUDGET	START DATE	COMPLETION DATE	ACTIVITY STATUS - PERCENTAGE FOR COMPLETION	PROCUREMENT / BID (S) NUMBER	POC - MAINTENANCE ACTIVITY	CONTRACTOR/SUPPLIER	APPROVED FOR PAYMENT
1	Aguirre		ASP Rehabilitation WTP Nautilus Tank 1B	Federal	\$ 387,500.00	24-May-26	30-May-27	PROCUREMENT	REQ.339889	Manuel Cortés		
2	Aguirre CC	1-4	Hot Gas Inspection 1-4 (HGPI 1-4)	Federal	\$ 2,124,037.00	16-Jun-25	30-Jun-26	EXECUTION	C-106760	José Vázquez	MD&A	\$ 1,535,492.10
3	Aguirre CC		Gas Turbine Rotor Refurbish MS7001B/AE	Federal	\$ 2,012,000.00	01-Nov-25	30-Apr-26	PROCUREMENT	C-105235	José Vázquez	MD&A	
4	Mayagüez		Inspection and Maintenance 4 Generator Brush	NME	\$ 1,847,478.00	01-Mar-25	30-Jun-26	EXECUTION	C-104923	José Vázquez	GESA	\$ 715,897.72
5	Cambalache	2 & 3	Inspection C - Manpower and Spare Parts	Federal	\$ 37,115,110.00	15-Oct-25	31-Dec-26	EXECUTION	111173	José Vázquez	HTS	\$ 7,882,710.60
6	Cambalache		Camba Structural Rehabilitation Fuel Tank D-2	Federal	\$ 1,598,000.00	10-Jun-24	31-Dec-25	EXECUTION	C-101295	Manuel Cortés	All Contractors	\$ 1,598,000.00
7	Aguirre CC	1-3	Major inspection Unit 1-3	Federal	\$ 3,750,000.00	09-Sep-24	30-Jun-26	EXECUTION	C-104889	José Vázquez	RG Engineering	\$ 1,251,583.85
8	Aguirre	1-4	Replacement of Load Center 1-4 Condenser Circulating Water Pump	Federal	\$ 820,000.00	03-Feb-25	30-May-26	EXECUTION	C-101421	Luis Ortiz	Allied Power	\$ 638,000.00
10	San Juan	5	Replacement of the Online Condenser Cleaner Unit 5	Federal	\$ 3,463,000.00	01-Jan-26	31-Dec-26	EXECUTION	C-106758	José Vázquez	Malnat	\$ 320,670.00
11	San Juan	6	Unit 6 - Major Overhaul (ST Repairs)	Federal	\$ 13,692,168.20	20-Jan-25	31-Mar-26	EXECUTION	C-105509	José Vázquez	MD&A	\$ 9,795,968.44
12	San Juan	7	SJ7 Mayor Overhaul (Boiler & Aux)	Federal	\$ 2,567,090.00	01-Apr-25	30-Sep-25	CLOSING		Fernando Rivera	Various	\$ (538,587.10)
13	San Juan	7	Unit 7 Rehabilitation ( Turbine)	Federal	\$ 22,380,974.33	21-Mar-25	28-Feb-26	EXECUTION	C-108148	Fernando Rivera	MD&A	\$ 15,932,700.87
14	Palo Seco	3	Update Voltage Regulation System Unit 3, Palo Seco Power Plant	Federal	\$ 294,082.00	12-Jan-26	28-Feb-26	EXECUTION	C-101258	Robert Rosario	ESI	\$ 119,103.21
15	Palo Seco		Upgrade OSI DCS	Federal	\$ 2,445,496.00	14-Mar-25	30-Apr-26	EXECUTION	C-103154	Robert Rosario	Emerson	\$ 2,078,756.48
16	Costa Sur	5	Replacement of Excitation System Units 5	Federal	\$ 1,583,848.00	17-Sep-24	31-Dec-26	EXECUTION	C-102867	Robert Rosario	ESI	\$ 1,108,693.60
17	Costa Sur	5	Replacement of Unit 5 Electric Load Center	Federal	\$ 356,295.00	10-Jan-23	30-Sep-25	CLOSING	C-97578	Robert Rosario	Allied Power	\$ 356,295.00
18	Costa Sur		Traveling Screens Replacement	Federal	\$ 5,000,000.00	30-Sep-25	24-Mar-27	PLANNING		Luis Ortiz		
19	Costa Sur	6-1	Rehabilitation Condenser Circulating Water Pump (CCWP) 6-1	Federal	\$ 417,657.00	17-Feb-25	31-Dec-25	COMPLETED	C-107189	Luis Ortiz	Reliable Industrial	\$ 296,990.00
20	Aguirre		Traveling Screen Project 316B	Federal	\$ 13,500,000.00			PLANNING		Luis Ortiz		
21	Aguirre		ASP Phase IV Stage 1 - Advanced Water Treatment System (Design)	NME	\$ 784,612.00	01-Jan-25	13-Dec-25	COMPLETED	C-102062 (T6-R7)	Luis Ortiz	Integra	\$ 784,612.00
22	Aguirre		ASP Phase 4 Stage 2 - Advanced Water Treatment System (Design)	NME	\$ 452,894.00	01-Jun-25	13-Dec-25	EXECUTION	C-102062 (T8-R9)	Luis Ortiz	Integra	\$ 419,857.25
23	Costa Sur		Upgrade to Foxboro Simulation System	Federal	\$ 1,215,173.00	04-Dec-24	30-Nov-25	CLOSING	C-103503	Robert Rosario	LT Automation	\$ 1,215,173.00
24	Costa Sur	5	Manufacture and Delivery of Bifurcate (Boiler) Tubes Unit 5	Federal	\$ 255,110.00	05-Jan-26	31-Aug-26	PROCUREMENT	MR-871412	Fernando Rivera	GE	\$ 255,110.00
25	Palo Seco		New Demineralized Water Tank #2	Federal	\$ 2,450,000.00	03-Sep-24	31-Mar-26	EXECUTION	C-102570	Manuel Cortés	Alonso & Carus	\$ 2,304,081.85
26	Aguirre CC	GT 2-3	Major inspection of units GT 2-3.	Federal	\$ 10,000,000.00	01-Feb-26	30-Jun-26	PROCUREMENT	REQ. 354439	José Vázquez		
27	Palo Seco	4	Major & Environment Maintenance PS4	Federal	\$ 9,000,000.00	01-Sep-24	20-Aug-25	COMPLETED	Varios	Fernando Rivera	Varios	\$ 2,107,052.08
28	Palo Seco	4	Generator Repair PS4	Forced Outage	\$ 15,200,000.00	31-Jul-24	30-Sep-25	CLOSING	C-104814	Robert Rosario	Ethos Energy Power	\$ 12,980,597.54
29	San Juan	9	Major Overhaul SJ9	Federal	\$ 28,000,000.00	15-Jan-26	15-Jun-26	PROCUREMENT	Various	José Vázquez	Various	
30	San Juan	7	Condenser Rehabilitation SJ7	Federal	\$ 5,700,000.00	10-Oct-25	18-Jan-26	EXECUTION	C-106982	Fernando Rivera	Malnat	\$ 3,311,128.20
31	Costa Sur		Tanques Raw Water 1&2	Federal	\$ 4,713,865.00	08-Mar-23	30-Jul-25	COMPLETED	C-98193	Greg Hernández	Alonso & Carus	\$ 4,713,865.00
32	Mayagüez		New Waste Water Tanks 1&2	NME	\$ 379,600.00	23-Jul-25	09-Jun-26	EXECUTION	C-107651	Luis Ortiz	Alonso & Carus	\$ 191,025.00
33	Mayagüez	4A	Hot Section Inspection Unit 4A	Federal	\$ 9,000,000.00	03-Jul-25	29-Dec-25	CLOSING	C-108663	Luis Ortiz	ARG Precision	\$ 7,001,396.69
34	Aguirre		ASP Phase IV Demineralized Water System	EPA	\$ 7,750,000.00	01-Jan-26	01-Jan-27	PROCUREMENT	111089	Luis Ortiz	EEC	
35	Aguirre		New WTP Retention Tank #1	Federal	\$ 6,000,000.00	01-Jan-26	31-Dec-26	PLANNING		Luis Ortiz		
36	Aguirre		New WTP Retention Tank #2	Federal	\$ 6,000,000.00	01-Jan-26	31-Dec-26	PLANNING		Luis Ortiz		
37	Aguirre CC		Manufacture and Delivery of Power Circuit Breaker 245kV SF6	NME	\$ 823,006.00	01-Sep-25	08-Aug-26	EXECUTION	C-108519	Robert Rosario	Pro-Energy	\$ 164,601.20
38	Aguirre CC		New Condensate Tank #2	Federal	\$ 2,511,000.00	01-Dec-25	01-Dec-26	EXECUTION	C-110325	Luis Ortiz	Alonso & Carus	\$ 631,642.06
39	Cambalache		Camba Design Flood Protection Barrier	Federal	\$ 385,000.00	12-Apr-24	31-Dec-25	CLOSING	C-102184 (T7-R2)	Manuel Cortés	Sargent & Lundy	\$ 359,834.00
40	Costa Sur	6	Replacement Load Center 6-2A & 6-2B	NME	\$ 265,000.00	30-Nov-22	31-Dec-25	EXECUTION	C-97582	Luis Ortiz	Allied Power	\$ 159,000.00
41	Costa Sur	5 & 6	Fabrication and Delivery of Steam Coils	Federal	\$ 1,275,993.00	10-Sep-25	01-Dec-26	EXECUTION	C-109034	Luis Ortiz	Antillas Power Depor Inc.	\$ 612,996.00
42	Costa Sur		Structural Rehabilitation Water Discharge Channel	Federal	\$ 5,700,000.00	30-Oct-24	30-Jun-25	COMPLETED	C-89554	Greg Hernández	Gabriel Fuentes Construction	\$ 5,309,787.80
43	Costa Sur		Caustic Soda and Acid Tanks Replacement Works	Federal	\$ 550,100.00	18-Oct-22	31-Jan-25	CANCELLED	C-96561	Greg Hernández	Alonso & Carus	\$ 550,100.00

44	Costa Sur	6	Environmental Inspection	Federal/NME	\$ 6,000,000.00	10-Nov-25	06-Mar-26	PLANNING		Fernando Rivera		
45	Mayagüez	1B	Repair & Replace Combustors Components	Federal				PLANNING		Luis Ortiz		
46	Palo Seco	3 & 4	Upgrade to Mark IV	Federal	\$ 500,000.00	30-Aug-25	28-Feb-26	PROCUREMENT	C-103504	Robert Rosario	GE	
47	Palo Seco	4	Economizer Water Inlet Valve	Federal	\$ 115,615.00	01-Nov-25	31-Dec-26	EXECUTION	C-110963	Robert Rosario	EPS	\$ 23,123.00
48	Palo Seco	3	Environmental Maintenance	NME	\$ 1,762,000.00	05-Jan-26	02-Mar-26	EXECUTION		Robert Rosario	Various	\$ (141,165.07)
49	Palo Seco		New Multimedia Filters	Federal	\$ 822,020.00	08-Mar-24	30-Jun-25	CLOSING	C-101296	Manuel Cortés	EPS	\$ 822,020.00
50	Palo Seco		Tank R3 Interconnection System	Federal	\$ 12,000,000.00			PLANNING		Manuel Cortés		
51	Palo Seco	4	Superheater Header (material and installation)	Federal	\$ 1,206,123.00	23-Mar-26	23-Mar-27	PROCUREMENT		Fernando Rivera	GE	
52	Palo Seco		Deaerator Pump	NME	\$ 457,387.00	16-Feb-24	31-Dec-25	COMPLETED	C-101706	Fernando Rivera	Camfer	\$ 457,387.00
53	Aguirre	1 & 2	ASP U1&U2 Manufacture & Installation of Service Elevators	Federal	\$ 433,790.00	01-Feb-25	30-Jun-26	PROCUREMENT	C-111095	Greg Hernández	VERTECH	
54	Aguirre	1	ASP U1 Forced Outage and APH Basket Replacement	Federal/NME		12-Jan-26	30-Apr-26	PLANNING		Fernando Rivera		
55	Palo Seco	3&4	PSSP U3&U4 Manufacture & Installation of Service Elevators	Federal	\$ 387,894.00	30-Jul-24	30-Jun-26	PROCUREMENT	C-111095	Manuel Cortés	VERTECH	
56	San Juan	5&6	SJSP U5&U6 Purchase & Installation 2 UPS & 4 Battery Chargers	Federal	\$ 1,253,000.00	17-Sep-25	30-Jun-26	EXECUTION	C-106978	Manuel Cortés	MALNAT	\$ 281,925.00
57	San Juan	7	SJSP U7 Manufacture & Installation of Service Elevators	Federal	\$ 219,800.00	01-Feb-25	30-Jun-26	PROCUREMENT	C-111095	Fernando Rivera	VERTECH	
58	San Juan	5	SJSP U5 CT Turbine Inspection	NME	\$ 159,940,846.00	06-Oct-25	26-Oct-25	CLOSING	C-74903	José Vázquez	MHI PR	\$ 132,498,183.13
59	Aguirre	1 & 2	ASP Generator Spare Rotor Rewind	Federal	\$ 5,099,670.00	01-Feb-26		EXECUTION	C-111385 (TO 04)	Robert Rosario	GE	\$ 1,784,884.50
60	Aguirre	2	ASP U2 Environmental Outage and APH Basket Replacement	NME	\$ 1,762,000.00	01-Mar-26	30-Sep-26	PLANNING		Robert Rosario		
61	Aguirre	1	ASP U1 Generator Stator & Generator Rotor Rewind	Federal	\$ 18,005,809.00			EXECUTION	C-111385 (TO 01)	Robert Rosario	GE	
62	Mayagüez	3A	Repair & Replace Combustors Components	Federal	\$ 500,000.00	02-Jan-26	30-Jun-26	PROCUREMENT	C-111222	Luis Ortiz	ARG Precision	
63	Mayagüez	2B	Repair & Replace Combustors Components	Federal	\$ 500,000.00	08-Jan-26	30-Jun-26	PROCUREMENT	C-111219	Luis Ortiz	ARG Precision	
64	San Juan	6	Repaacement CT Battery Bank	Federal	\$ 230,500.00	09-Sep-24	31-Dec-25	CLOSING	C-102668	Manuel Cortés	RGE	\$ 230,500.00
65	Costa Sur	5&6	Manufacture & Installation of Service Elevators	Federal	\$ 438,790.00	01-Feb-25	30-Jun-26	PROCUREMENT	C-111095	Luis Ortiz	VERTECH	
66	San Juan		SJSP Demolition WTP Retention Tank #1	Federal	\$ 245,098.04	01-Jul-26	31-Dec-26	PROCUREMENT	111870	Manuel Cortés	HOMECA	
67	San Juan	6	SJSP U6 Condenser and Piping Surface Rehab and Coating	NME	\$ 511,500.00	15-Jan-26	30-Jun-26	EXECUTION	C-109699	José Vázquez	Malnat	\$ 68,985.00
68	Aguirre	2	ASP U2 Air Preheater installation	Federal				PROCUREMENT		Robert Rosario		
69	Cambalache		Camb Overhead Crane - Foundation Forensic Study	Federal	\$ 110,000.00	27-Jan-26	30-Jun-26	EXECUTION	C-110722 (T2 R3)	Manuel Cortés	HGE	\$ 23,580.00
70	Cambalache		Camba Overhead Crane - As Built & Civil Design	Federal	\$ 401,040.00	27-Jan-26	30-Jun-26	EXECUTION	C-102062 (T10 R10)	Manuel Cortés	INTEGRA	\$ 56,345.00
71	Cambalache		Camba Overhead Crane - Mechanical Design	Federal	\$ 102,500.00	27-Jan-26	30-Jun-26	EXECUTION	C-101951 (T1 R1)	Manuel Cortés	CPM	\$ 59,027.50
72	Mayagüez	4A	Maya 4A Inspection Stage II	Federal	\$ 900,000.00	12-Feb-26	06/30/026	EXECUTION	C-111121	Luis Ortiz	ARG Precision	\$ 864,017.55
73	Aguirre		ASP Rehabilitation Boiler Dry Ash Shelter	NME	\$ 565,000.00	01-Apr-06	30-Jul-26	PROCUREMENT	REQ. 358693	Manuel Cortés		
74	San Juan		SJSP Design WTP Sedimentation Ponds Piping	NME	\$ 393,472.00	16-Mar-26	31-Dec-26	EXECUTION	C-102062 (T11 R11)	Manuel Cortés	INTEGRA	
75			CCTV and Access Control Repair Works for All Power Plants	Federal	\$ 5,000,000.00	31-May-26	30-Apr-27	PLANNING		Greg Hernández		
76	Aguirre CC		ACC Turbine HMI's Replacement	Federal	\$ 760,000.00			PLANNING		Robert Rosario		

\*\*\*\* NME MAINTENANCE ACTIVITY COULD INCLUDE DIFERENT CONTRACTS