

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

NEPR

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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 Fourth Quarter of Fiscal Year 2026

**MOTION TO SUBMIT STATUS REPORT FOR THE
FOURTH 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”),¹ 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 26th Resolution”),² 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 26th Resolution, Genera must submit these specific projects at least thirty (30) calendar days before their submission to the Puerto Rico Central Office for Recovery,

¹ 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.

² 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 8th 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 8th Order under Case No. NEPR-MI-2024-0001, the Energy Bureau ordered LUMA³, 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 7th 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 8th Order, as modified by the May 7th Order, Genera hereby submits to the Energy Bureau, attached as *Exhibit A* to this Motion, its status report for the **Fourth Quarter** of Fiscal Year 2026 (“Fiscal Year 2026 Fourth Quarter Status Report”), containing the status information of the projects approved by the Energy Bureau.

³ 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 8th and May 7th Orders as it pertains to the submission of the Fiscal Year 2026 **Fourth** Quarter Status Report.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 13th day of August 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; mvalle@gmlex.net; nzayas@gmlex.net; rcruzfranqui@gmlex.net; yahaira.delarosa@us.dlapiper.com; emmanuel.porrogonzalez@us.dlapiper.com

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Exhibit A

Fiscal Year 2026 Fourth Quarter Status Report

Genera Reporting Requirements - Generation Maintenance

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

NO.	POWER PLANT	UNIT NUMBER	PROJECT ACTIVITY	CATEGORY	ACTIVITY BUDGET	START DATE	COMPLETION DATE	ACTIVITY STATUS - PERCENTAGE FOR COMPLETION	PROCUREMENT / BID (S) NUMBER	CONTRACTOR/SUPPLIER
1	Aguirre		ASP Rehabilitation WTP Nautilus Tank 1B	Federal	\$ 387,500.00	24-May-26	30-May-27	PROCUREMENT	C-112027	Nieves Engineering
2	Aguirre CC		ACC MS 7001EA Turbine Repair - Spare Rotor	Federal	\$ 2,012,000.00			PROCUREMENT	C-105235	MD&A
3	Mayagüez		Maya Inspection and Maintenance 4 Generator Brush	NME	\$ 1,847,478.00	01-Mar-25	30-Sep-26	EXECUTION	C-104923	GESA
4	Cambalache	2 & 3	Camba Unit 2&3 Inspection C - Manpower and Spare Parts	Federal	\$ 37,115,110.00	15-Oct-25	31-Dec-26	EXECUTION	C-111173	HTS
5	Aguirre CC	1-3	Major inspection Unit 1-3	Federal	\$ 3,750,000.00	09-Sep-24	31-Dec-26	EXECUTION	C-104889	RG Engineering
6	Aguirre	1-4	ASP Replacement of Load Center 1-4 Condenser Circulating Water Pump	Federal	\$ 820,000.00	03-Feb-25	31-Dec-26	EXECUTION	C-101421	Allied Power
7	San Juan	5	SJSP U5 Condenser Cleaning System Replacement	Federal	\$ 3,463,000.00	01-Jan-26	30-Jun-27	EXECUTION	C-106758	Malnat
8	San Juan	6	SJSP U6 Major Overhaul - ST Repairs	Federal	\$ 13,692,168.20	20-Jan-25	30-Sep-26	EXECUTION	C-105509	MD&A
9	Costa Sur	5	CSSP U5 Replacement of Excitation System	Federal	\$ 1,583,848.00	17-Sep-24	31-Dec-26	EXECUTION	C-102867	ESI
10	Costa Sur		CSSP Traveling Screens Replacement 316B	Federal	\$ 5,000,000.00	30-Sep-25	24-Mar-27	PLANNING		
11	Aguirre		Traveling Screen Project 316B	Federal	\$ 13,500,000.00			PLANNING		
12	Aguirre		ASP Phase IV Stage 2 - Advanced Water Treatment System (Desgin)	NME	\$ 452,894.00	01-Jun-25	13-Dec-25	EXECUTION	C-102062 (T8-R9)	Integra
13	Costa Sur	5	CSSP U5 Supply Bifurcate Tubes	Federal	\$ 255,110.00	05-Jan-26	31-Aug-26	PROCUREMENT	MR-871412	GE
14	San Juan	9	SJSP U9 Major Overhaul	Federal	\$ 28,000,000.00	15-Jan-26	31-Dec-26	PROCUREMENT	Various	Various
15	Mayagüez		New Waste Water Tanks 1&2	Federal/NME	\$ 379,600.00	23-Jul-25	09-Jun-26	EXECUTION	C-107651	Alonso & Carus
16	Aguirre		ASP Phase IV Demineralized Water System	Federal	\$ 7,750,000.00	01-Jan-26	01-Jan-27	PROCUREMENT	C-111728	EEC
17	Aguirre		New WTP Retention Tank #1	Federal	\$ 6,000,000.00	01-Jan-26	31-Dec-26	PLANNING		
18	Aguirre		New WTP Retention Tank #2	Federal	\$ 6,000,000.00	01-Jan-26	31-Dec-26	PLANNING		
19	Aguirre CC		ACC Manufacture and Delivery of Power Circuit Breaker 245kV SF6	NME	\$ 823,006.00	01-Sep-25	31-Dec-28	EXECUTION	C-108519	Pro-Energy
20	Aguirre CC		ACC New Condensate Tank #2	Federal	\$ 2,511,000.00	01-Dec-25	01-Dec-26	EXECUTION	C-110325	Alonso & Carus
21	Costa Sur	6	CSSP U6 Replacement Load Center 6-2A & 6-2B	NME	\$ 265,000.00	30-Nov-22	31-Dec-26	EXECUTION	C-97582	Allied Power
22	Costa Sur	5 & 6	Fabrication and Delivery of Steam Coils	Federal	\$ 1,275,993.00	10-Sep-25	01-Dec-26	EXECUTION	C-109034	Antilles Power Depor Inc.
23	Costa Sur	6	CSSP U6 Environmental Inspection	Federal/NME	\$ 6,000,000.00	10-Nov-25	06-Mar-26	PLANNING		Various
24	Mayagüez	1B	Maya U3B Repair & Replace Combustors Components	Federal				PLANNING		
25	Palo Seco	3 & 4	PSSP Upgrade to Mark IV	Federal	\$ 500,000.00			PLANNING	C-103504	GE
26	Palo Seco	4	PSSP U4 Economizer Water Inlet Valve	Federal	\$ 115,615.00	01-Nov-25	31-Dec-26	EXECUTION	C-110963	EPS
27	Palo Seco		PSSP Tank R3 Interconnection System	Federal	\$ 12,000,000.00			PLANNING		
28	Palo Seco	4	PSSP U4 Superheater Header Num. 5 Material and Installation	Federal	\$ 1,206,123.00	23-Mar-26	23-Mar-27	PROCUREMENT		GE
29	Aguirre	1 & 2	ASP U1&U2 Manufacture & Installation of Service Elevators	Federal	\$ 433,790.00	01-Feb-25	30-Jun-28	PROCUREMENT	C-111095	VERTECH
30	Aguirre	1	ASP U1 Forced Outage and APH Basket Replacement	Federal/NME		12-Jan-26	30-Apr-26	PLANNING		
31	Palo Seco	3&4	PSSP U3&U4 Manufacture & Installation of Service Elevators	Federal	\$ 387,894.00	30-Jul-24	30-Jun-28	PROCUREMENT	C-111095	VERTECH
32	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	Malnat
33	San Juan	6	SJSP U6 Condenser Rehabilitation	Federal	\$ 5,700,000.00	10-Oct-25	31-Dec-26	EXECUTION	C-106982	Malnat
34	San Juan	7	SJSP U7 Manufacture & Installation of Service Elevators	Federal	\$ 219,800.00	01-Feb-25	30-Jun-28	PROCUREMENT	C-111095	VERTECH
35	Aguirre	1 & 2	ASP Generator Spare Rotor Rewind	Federal	\$ 5,099,670.00	01-Feb-26	31-Dec-26	EXECUTION	C-111385 (TO 04)	GE
36	Aguirre	2	ASP U2 Environmental Outage and APH Basket Replacement	NME	\$ 1,762,000.00	01-Mar-26	30-Sep-26	PLANNING		

NO.	POWER PLANT	UNIT NUMBER	PROJECT ACTIVITY	CATEGORY	ACTIVITY BUDGET	START DATE	COMPLETION DATE	ACTIVITY STATUS - PERCENTAGE FOR COMPLETION	PROCUREMENT / BID (\$) NUMBER	CONTRACTOR/SUPPLIER
37	Aguirre	1	ASP U1 Generator Stator & Generator Rotor Rewind	Federal	\$ 18,005,809.00	17-Feb-26	31-Dec-26	EXECUTION	C-111385 (TO 01)	GE
38	Mayagüez	3A	Maya U3A Repair & Replace Combustors Components	Federal	\$ 500,000.00	02-Jan-26	30-Jun-26	EXECUTION	C-111222	ARG Precision
39	Mayagüez	2B	Maya U2B Repair & Replace Combustors Components	Federal	\$ 500,000.00	08-Jan-26	30-Jun-26	EXECUTION	C-111219	ARG Precision
40	Costa Sur	5&6	Manufacture & Installation of Service Elevators	Federal	\$ 438,790.00	01-Feb-25	30-Jun-28	PROCUREMENT	C-111095	VERTECH
41	San Juan		SJSP Demolition WTP Retention Tank #1	Federal	\$ 245,098.04	01-Jul-26	31-Dec-26	EXECUTION	C-111870	HOMECA
42	Aguirre	2	ASP U2 Air Preheater installation	Federal				PROCUREMENT		
43	Cambalache		Camb Overhead Crane - Foundation Forensic Study	Federal	\$ 110,000.00	27-Jan-26	30-Jun-27	EXECUTION	C-110722 (T2 R3)	HGE
44	Cambalache		Camba Overhead Crane - As Built & Civil Design	Federal	\$ 401,040.00	27-Jan-26	30-Dec-26	EXECUTION	C-102062 (T10 R10)	INTEGRA
45	Mayagüez	4A	Maya 4A Inspection Stage II	Federal	\$ 900,000.00	12-Feb-26	06/30/026	EXECUTION	C-111121	ARG Precision
46	Aguirre		ASP Rehabilitation Boiler Dry Ash Shelter	NME	\$ 565,000.00	01-Apr-06	30-Jun-27	PROCUREMENT	C-111995	Malnat
47	San Juan		SJSP Design WTP Sedimentation Ponds Piping	NME	\$ 393,472.00	16-Mar-26	31-Dec-26	EXECUTION	C-102062 (T11 R11)	INTEGRA
48			CCTV and Access Control Repair Works for All Power Plants	Federal	\$ 5,000,000.00	31-May-26	30-Apr-27	PLANNING		
49	Aguirre CC		ACC Turbine HMI's Replacment	Federal	\$ 760,000.00			PLANNING		
50	Aguirre	1	ASP U1 Generator Stator Repair Task Order 02	Federal	\$ 9,615,363.00			EXECUTION	C-111385 (TO 02)	GE
51	Cambalache		Rehabilitation TK D-2 Takeover	Federal	\$ 6,000,000.00	18-Feb-26	30-Jun-27	PROCUREMENT	C-110814 (T22)	Malnat
52	San Juan	5&6	SJSP U5&U6 Design Condenser Drain Pit Pump System	NME	\$ 306,047.00	13-Apr-26	31-Dec-26	EXECUTION	C-102355 (T9 R9)	BLACK & VEATCH
53	Costa Sur	5	CSSP U% Environmental Inspection	Federal/NME				PLANNING		
54	San Juan	9	Boiler Rehabilitation SJ 9	Federal	\$ 4,377,000.00	03-Apr-26	31-Dec-26	EXECUTION	C-105557	Enersys
55	San Juan	9	Cooling Towers Rehabilitation SJ 9	Federal	\$ 1,224,000.00	02-Feb-26	31-Dec-26	EXECUTION	C-105828	RG Engineering
56	San Juan	9	Turbine Rehabilitation SJ 9	Federal	\$ 15,456,250.00	12-Feb-26	31-Dec-26	EXECUTION	C-111046	MD&A
57	San Juan	9	Condenser Rehabilitation SJ9	Federal				PROCUREMENT		

**** NME MAINTENANCE ACTIVITY COULD INCLUDE DIFERENT CONTRACTS