

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

NEPR

Received:

Aug 14, 2026

5:47 PM

IN RE:

IN RE: REVIEW OF THE PUERTO RICO
ELECTRIC POWER AUTHORITY'S 10-
YEAR INFRASTRUCTURE PLAN-
DECEMBER 2020

CASE NO. NEPR-MI-2021-0002

**SUBJECT: Submission of Quarterly Report on
Federal Funding Activities for the Fourth Quarter
of Fiscal Year 2026**

**MOTION SUBMITTING QUARTERLY REPORT ON
FEDERAL FUNDING ACTIVITIES FOR THE
FOURTH QUARTER OF FISCAL YEAR 2026**

TO THE PUERTO RICO ENERGY BUREAU:

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

1. On May 31, 2021, this Honorable Puerto Rico Energy Bureau ("Energy Bureau") issued and published a Resolution and Order approving LUMA's Initial Budgets in the Initial Budget Case, Case No. NEPR-MI-2021-0004 ("May 31st Initial Budgets Order").

2. In the May 31st Initial Budgets Order, the Energy Bureau listed certain "requirements for LUMA to fulfill during the Interim Period and going forward," including, among others, requirements for reporting on the Initial Budgets spending amounts and reporting on federal funding activity.

3. On July 16, 2021, this Energy Bureau issued a Resolution and Order in the Initial Budgets Case (the "July 16th Initial Budgets Resolution and Order") in which it modified the federal funding reporting requirements under the May 31st Initial Budgets Order to provide as follows:

LUMA shall submit to the Energy Bureau, on a quarterly basis, summary reports outlining federal funding activity. These summary reports shall include aggregated information showing the cumulative amount of federal funding applied for by LUMA and/or PREPA, broken out by the source of such funding, the incremental amount of federal funding applied for in the reporting quarter, and both the cumulative and monthly amount of federal funding received.

July 16th Initial Budgets Resolution and Order at p. 6.

4. On June 25, 2023, this Energy Bureau issued a Resolution and Order in the Initial Budgets Case, approving LUMA's Annual Budgets for Fiscal Year 2024 (the "June 25th Order"). In what is relevant to this Motion, this Energy Bureau maintained the requirement to file quarterly reports on federal funding. It directed that LUMA report quarterly, within forty-five (45) days after the end of each quarter, summary reports outlining federal funding activity. *See* Attachment I of the June 25th Order.

5. In alignment with the quarterly reporting requirements adopted by this Energy Bureau in the Initial Budgets Case, LUMA hereby submits to the Energy Bureau, attached as *Exhibit 1*, the *LUMA Quarterly Federal Funding Report for the Fourth Quarter of Fiscal Year 2026*, LUMA's comprehensive Quarterly Report for Fiscal Year 2026 ("FY2026"), for the quarter ending June 30, 2026 ("Q4 FY2026 Federal Funding Report"). The Q4 FY2026 Federal Funding Report details federal funding activities, including construction progress; submissions of Initial Scopes of Work, Detailed Scopes of Work, and Area Plans for approval by this Energy Bureau and the Federal Emergency Management Agency ("FEMA"); and FEMA's determination to obligate projects and costs. The Q4 FY2026 Federal Funding Report also outlines LUMA's activities to pursue additional federal funding sources and provides a global status of federally funded projects.

6. The Q4 FY2026 Federal Funding Report also meets LUMA's quarterly reporting obligations under the Puerto Rico Transmission and Distribution System Operation and

Maintenance Agreement executed among the Puerto Rico Electric Power Authority, LUMA, and the Puerto Rico Public-Private Partnerships Authority (“P3 Authority”) dated as of June 22, 2020 (“T&D OMA”). It will be submitted to the P3 Authority to comply with such requirements. *See* T&D OMA, Annex I, Section VI(B), paragraph (4).

WHEREFORE, LUMA respectfully requests that the Energy Bureau **take notice** of the above on filing the Q4 FY2026 Federal Funding Report and **deem** that LUMA complied with the Energy Bureau’s quarterly reporting requirements on federal funding activities set forth in the Initial Budgets Case.

RESPECTFULLY SUBMITTED.

We hereby certify that we filed this Motion using the electronic filing system of this Energy Bureau. We will send an electronic copy of this Motion to PREPA via Alexis Rivera, alexis.rivera@prepa.pr.gov, and through its counsel of record, Natalia Zayas Godoy, nzayas@gmlex.net, Richard Cruz Franqui, rcruzfranqui@gmlex.net, and Mirelis Valle Cancel, mvalle@gmlex.net, to Genera PR LLC, through its counsel of record, Jorge Fernández-Reboredo, jfernandez@ecija.com, José J. Díaz Alonso, jdiaz@ecija.com, Ernesto R. Ramos Maldonado, eramos@ecija.com.

In Guaynabo, Puerto Rico, on the 14th day of August 2026.



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Exhibit 1

Q4 FY2026 Federal Funding Report

LUMA Quarterly Federal Funding Report

For the Fourth Quarter of Fiscal Year 2026

Ending June 30, 2026

August 14, 2026





Executive Summary

LUMA has remained steadfast in its mission to build a brighter, more reliable, resilient, and customer-focused energy future across Puerto Rico. Every day, the company takes critical actions to strengthen grid resiliency and reliability while operating in a fiscally responsible manner.

Progress through Strong Partnerships

To achieve meaningful progress, LUMA has established productive working relationships with the Central Office for Recovery, Reconstruction and Resilience (COR3) and the Federal Emergency Management Agency (FEMA).

Additionally, LUMA has participated in meetings with key stakeholders, including the Puerto Rico Electric Power Authority (PREPA) and Energy Czar, to ensure alignment with Puerto Rico's energy policy and long-term transformation objectives. Consistent with its plan to advance critical infrastructure projects, LUMA has engaged with its grid recovery partners on the following funding and mitigation opportunities:

- United States Department of Housing and Urban Development (HUD) and Puerto Rico Department of Housing (PRDOH) Community Development Block Grant - Disaster Recovery (CDBG-DR) programs for hazard mitigation, grid resilience, and cost-share initiatives.
- FEMA Section 406 Hazard Mitigation (406HM) proposals across all major asset categories and projects, as well as FEMA Section 404 Hazard Mitigation funding.

LUMA's Real, Measurable Grid Modernization

LUMA remains committed to efficiently executing projects that fundamentally rebuild, transform, and modernize Puerto Rico's energy grid following decades of deferred maintenance and underinvestment under the previous operator. As of the fourth quarter of fiscal year 2026 (Q4 FY2026), LUMA has achieved the following:

- Started or completed construction on **222** FEMA-funded projects.
- Received FEMA obligation for **262** projects.
- Submitted a total of **305**¹ Detailed Scopes of Work (DSOWs) to COR3 and FEMA for obligation.
- Initiated a total of **317**¹ transmission and distribution (T&D) projects to COR3 and FEMA.
- Received approval from the Puerto Rico Energy Bureau (Energy Bureau) for a total of **266** Initial Scopes of Work (ISOWs) submitted for projects and programs² and two Area Plans.

¹ Total includes only projects that remain active in the FEMA Grants Portal and does not include the Global FASt.

² The program ISOWs presented are being divided into multiple projects. For example, the Streetlight Program initial SOW presented to the Energy Bureau covered the entirety of Puerto Rico. However, this program is being divided into multiple projects by municipality. This approach was taken to simplify the approval process with FEMA and accelerate project execution.

LUMA Quarterly Federal Funding Report

For the period ending June 30, 2026.

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LUMA Quarterly Federal Funding Report

For the period ending June 30, 2026.

1.0 Federal Funding Activities

1.1 Introduction

On June 1, 2021, LUMA assumed operation and maintenance responsibility for the PREPA Transmission and Distribution System (T&D System) as specified in the Puerto Rico Transmission and Distribution System Operation and Maintenance Agreement (T&D OMA) between PREPA, the Puerto Rico Public-Private Partnerships Authority (P3A), and LUMA. Upon the commencement of operations, FEMA-funded projects in the transmission, distribution, substations, IT/telecom, buildings, and environmental asset categories (T&D Projects) were transitioned to LUMA and are now its responsibility.

In accordance with the Resolution and Order dated July 16, 2021, issued by the Energy Bureau in Case No.: NEPR-MI-2021-0004 In Re: LUMA's Initial Budgets, LUMA must provide summary reports outlining federal funding activities on a quarterly basis. This document describes key activities and progress made by LUMA on all federally funded capital investments for the Puerto Rico electrical system. The report also includes a summary of quarterly and aggregated amounts of federal funds applied for by LUMA, broken out by funding sources.

1.2 Summary of Activities

LUMA continues to collaborate with stakeholders, including COR3, FEMA and the Energy Bureau to advance projects. LUMA remains focused on activities including meter assessments through the obligated Advanced Metering Infrastructure (AMI) program; vegetation clearing; substation upgrades; streetlight repairs and pole replacements; preliminary engineering activities; and evaluation of DSOWs for FEMA obligation. In addition, LUMA continues to advance Area Plans for the Energy Bureau's approval to enable the formulation of projects to complete repairs associated with Fiona, with support from stakeholders, including COR3 and FEMA.

During the fourth quarter (Q4) of Fiscal Year 2026 (FY2026), LUMA received Energy Bureau approval for **five** Area Plans for permanent repairs associated with Hurricane Fiona. Additionally, after multiple discussions with the Energy Bureau and other stakeholders, on June 18, 2026, the Energy Bureau approved Attachment A, as modified, authorizing 101 additional projects, representing approximately \$1.5 billion in federal funding, to advance through FEMA's Accelerated Awards Strategy (FAAST) process.

Moreover, progress was also made in developing and submitting new or refined DSOWs, procuring materials, engineering, and construction services necessary to facilitate the execution of federally funded projects. Lastly, LUMA continued executing federally funded projects related to the Priority Stabilization Plan (PSP).

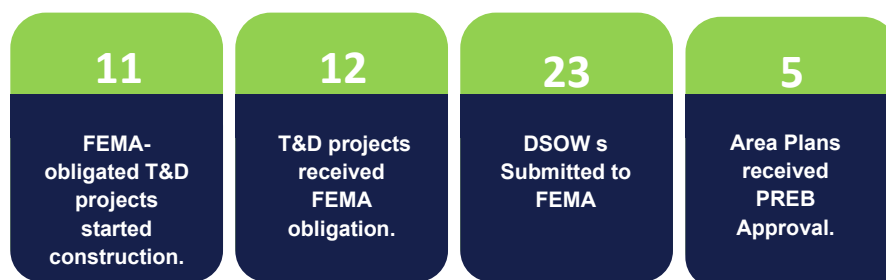
LUMA Quarterly Federal Funding Report

For the period ending June 30, 2026.

1.2.1 Key Activities

The following outlines LUMA's key accomplishments and activities related to federally funded projects during Q4 FY2026.

Figure 1. Key Activities



1.3 Construction Progress

LUMA continues to advance construction activities to support the restoration of the T&D System. During Q4 FY2026, highlights of our construction progress with federal funds include:

- Assessed and cleared approximately **173.8** miles of vegetation via the FEMA-funded Vegetation Safety & Reliability Initiative.
- Replaced or repaired over **2,700** distribution streetlights across all 3 phases as part of the Community Streetlight Initiative.
- Installed more than **400** distribution poles as part of the federally funded projects of the Distribution Pole and Conductor Repair program
- LUMA installed more than **60,400** smart meters as part of the Advanced Metering Infrastructure program.
- Started construction on **11** projects across the Distribution Feeder Rebuild, Distribution Streetlighting, Grid Automation, and Vegetation asset classes. By the end of the quarter, there were **222** projects in construction or completed, representing 85% of the total obligated projects under the Maria grant.

See tables 1.3.1, 1.3.2, 1.3.3, and 1.3.4 below.

Distribution

1.3.1 Feeder Rebuild

Project Title	FEMA FAAS#
FAAS# [Feeder Rebuild # 1303-02] (Distribution)	817956

LUMA Quarterly Federal Funding Report

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Project Title	FEMA FAAS#
FAAS# [Distribution Feeder Rebuild # 8101-03] (Distribution)	797148

1.3.2 Streetlighting

Project Title	FEMA FAAS#
FAAS# [Rincón Streetlighting] (Distribution)	714641

1.3.3 Grid Automation

Project Title	FEMA FAAS#
FAAS# [Automation Program Group 30] (TL/Distribution)	746309

Vegetation

1.3.4 Vegetation Management and Capital Clearing Implementation

Project Title	FEMA FAAS#
FAAS# [Arecibo Region 2 Transmission Line 2400 – Dos Bocas HP to Coronillas 2] (Vegetation)	956345
FAAS# [Arecibo Region 2 Transmission Line 36400 – Ponce TC to Dos Bocas HP] (Vegetation)	956342
FAAS# [Region 2 -Arecibo Group A] Low Density (Vegetation)	750067
FAAS# [Region 3 -Bayamon Group A] High Density (Vegetation)	727572
FAAS# [Region 3 -Bayamon Group A] Low Density (Vegetation)	750065
FAAS# [Region 4 -Caguas Group A] Low Density (Vegetation)	750066
FAAS# [Region 5 -Mayaguez Group A] Low Density (Vegetation)	750068

1.4 FEMA- Obligated T&D Projects

LUMA continues to receive obligations from FEMA for submitted T&D Projects.

- LUMA received **11** project obligations from FEMA, representing an estimated **\$131.5³** million in investments. These obligations include projects for Vegetation Management and Capital Clearing Implementation, Distribution Pole and Conductor Repair, and IT-OT Telecom Systems & Network.

³ The obligated amount does not include the architecture and engineering (A&E) global FAAS# project (FAAS# project #335168 – A&E PREPA).

LUMA Quarterly Federal Funding Report

For the period ending June 30, 2026.

- LUMA received **one** re-obligation project from FEMA, representing an estimated **\$0.25 (\$K)** in investments. This re-obligation is for the Distribution Pole & Conductor Replacement project.

Key FEMA-obligated T&D Project progress for Q4 FY2026 is shown in the tables below.

Distribution

1.4.1 Distribution Pole and Conductor Repair

Project Title	428 Cost	406 HMP Cost
FAASt [Pole and Conductor Repair -San Juan Group 3 Phase 2 (Distribution)]	\$0.24 (\$K)	\$0.07 (\$K)

Telecommunications

1.4.2 IT OT Telecom Systems & Network

Project Title	428 Cost	406 HMP Cost
FAASt [Microwave Point-to-Point Backbone] (Telecommunications)	\$28.8 (\$M)	\$5.9 (\$M)

Vegetation

1.4.3 Vegetation Management and Capital Clearing Implementation

Project Title	428 Cost	406 HMP Cost
FAASt [Arecibo Region 2 Transmission Line 2400 – Dos Bocas HP to Coronillas 2] (Vegetation)	\$0.57 (\$K)	\$0.68 (\$K)
FAASt [Bayamon Region 3 Transmission Line 10000 – Bayamon Pueblo to Magnolia TO] (Vegetation)	\$0.09 (\$K)	\$0.11 (\$K)
FAASt [Ponce Region 6 Feeder 5803-02] (Vegetation)	\$0.23 (\$K)	\$0.69 (\$K)
FAASt [Caguas Region 4 - Feeder 3007-03] (Vegetation)	\$1.9 (\$M)	\$5.6 (\$M)
FAASt [Mayaguez Region 5 Feeder 6014-02] (Vegetation)	\$1.8 (\$M)	\$5.3 (\$M)
FAASt [Mayaguez Region 5 Feeder 6012-02] (Vegetation)	\$1.3 (\$M)	\$4.0 (\$M)
FAASt [Caguas Region 4 - Feeder 3301-01] (Vegetation)	\$2.8 (\$M)	\$8.5 (\$M)
FAASt [Mayaguez Region 5 Transmission Line 1900 – Dos Bocas HP to San Sebastian TC] (Vegetation)	\$0.13 (\$K)	\$1.5 (\$M)
FAASt [Region 6 -Ponce Group A] Low Density (Vegetation)	\$15.8 (\$M)	\$44.1 (\$M)
FAASt [Ponce Region 6 Transmission Line 4800 – Toro Negro to Aibonito, Santa Isabel] (Vegetation)	\$0.18 (\$K)	\$2.1 (\$M)
Total	24.8 (\$M)	\$72.58 (\$M)

LUMA Quarterly Federal Funding Report

For the period ending June 30, 2026.

1.5 Detailed Scopes of Work

LUMA continues to submit DSOWs to COR3 and FEMA for T&D projects. As of the end of Q4 FY2026, LUMA has submitted a total of **305** DSOWs (including 406HM).

Key DSOW submission progress during Q4 for each T&D Project Asset category is described below.

Distribution

1.5.1 Distribution Streetlighting

Project Title	FEMA FAAS#
[Agua Buenas Streetlighting] (Distribution)	1068662
[Moca Streetlighting] (Distribution)	1068667
[Guayanilla Streetlighting] (Distribution)	1068665
[Sabana Grande Streetlighting] (Distribution)	1068673
[Ciales Streetlighting] (Distribution)	1068664
[Quebradillas Streetlighting] (Distribution)	1068671
[Lares Streetlighting] (Distribution)	1068666
[Patillas Streetlighting] (Distribution)	1068669
[Penuelas Streetlighting] (Distribution)	1068670

1.5.2 Distribution Pole & Conductor Repair

Project Title	FEMA FAAS#
Distribution Pole and Conductor Repair - Caguas Group 5 - Phase 2	1066737
Transmission Priority Pole Replacement Program Line 800 Comsat Sect – Cidra Sect (Active)	1064452
Distribution Pole and Conductor Repair – Caguas Group 7 – Phase 2	1066741
Distribution Pole and Conductor Repair – Caguas Group 4 – Phase 2	1066740
Distribution Pole and Conductor Repair - Arecibo Group 3 – Phase 2	1066739
Distribution Pole and Conductor Repair - Caguas Group 6 - Phase 2	1066738

LUMA Quarterly Federal Funding Report

For the period ending June 30, 2026.

Telecommunications

1.5.3 OT Telecom Systems & Network

Project Title	FEMA FASt #
SCADA Remote Access and RTU Replacements Group 3	1066731

Transmission

1.5.4 Transmission Priority Pole Replacements

Project Title	FEMA FASt #
TPole 5900 San Juan SP to Crematorio TO	1066980

Vegetation

1.5.5 Island-Wide Vegetation Clearing

Project Title	FEMA FASt #
FAASt[Region 1 San Juan Transmission 38kV - Non-Sensitive (Vegetation)] - Group B	1068640
FAASt[Region 2 Arecibo Transmission 38kV - Non-Sensitive (Vegetation)]- Group B	1068647
FAASt[Region 4 Caguas Transmission 38kV - Non-Sensitive (Vegetation)]- Group B	1068646
FAASt [Region 6 Ponce Transmission 38kV - Non-Sensitive (Vegetation)- Group B	1068649
FAASt [Region 5 Mayaguez Transmission 38kV - Non-Sensitive (Vegetation)]- Group B	1068648
FAASt[Region 3 Bayamon Transmission 38kV - Non-Sensitive (Vegetation)]- Group B	1068642

1.6 Initial Scopes of Work / Area Plans

LUMA continues to make progress on the Initial Scope of Work (ISOW) and the Fiona Area Plans. During Q4 FY2026, LUMA submitted **two** ISOWs: **one** for Line 8700 from the Costa Sur Power Plant to Garzas 2 HP – Garzas 1 HP, and another for the Acacias 6801 TC Relocation (Amended SOW). The latter is pending approval by the Energy Bureau.

LUMA also submitted **two** Fiona Permanent Work Area Plans for the Caguas Region to the Energy Bureau; during the quarter, LUMA received **five** Area Plan approvals.

LUMA Quarterly Federal Funding Report

For the period ending June 30, 2026.

Fiona Permanent Work Area Plans	Cost Estimate (\$M)	PREB Approval
Fiona Permanent Work Area Plan - Ponce Areas A to K	\$18.90	22-Apr-26
Fiona Permanent Work Area Plan - Ponce Region Transmission	\$2.10	22-Apr-26
Fiona Permanent Work Area Plan - Mayagüez G (Amended)	\$3.90	14-Apr-26
Fiona Permanent Work Area Plan - Caguas Areas A to J	\$35.90	22-Jun-26
Fiona Permanent Work Area Plan - Caguas Region Transmission	\$4.80	22-Jun-26
Total	\$65.6	

2.0 Federally Funded Project Status

LUMA has submitted and received approval from the Energy Bureau for **266** ISOWs for projects and programs, and **seven** Area Plans since commencement. In addition, LUMA has submitted and initiated **317¹** ISOWs to FEMA and COR3 for T&D Projects related to reconstruction activities.⁴ FEMA has obligated funding for **262** projects, of which LUMA has begun or completed construction on **222**.

Table 2.1.1 below outlines the aggregated status of all planned federally funded projects and their respective estimated value.

2.1 Status of Federally Funded Projects as of June 30, 2026

2.1.1 Project Status Summary

Energy Bureau ISOWs Status Summary (\$ in billions)		
Energy Bureau Project/Program Status	Number of ISOWs	Estimated Amount
Projects/programs submitted and approved by the Energy Bureau	266	\$16.7
FAAST Projects Status Summary (\$ in billions)		
FEMA Project Status	Number of Projects	Estimated Amount ⁵
Projects in the preliminary engineering phase.	12	\$0.31
Project detailed SOWs submitted to FEMA pending obligation	43	\$1.7

⁴ The following project worksheets (PWs) are not included: "FAAST [Equipment and Materials]," "MEPA181-Others- PREPA Management Costs," and "FAAST A&E PREPA."

⁵ Estimated amounts are based on the most recent estimated project costs, which may have changed since the initial stages of the FAASt process and may result in a fluctuation of the estimated amounts quarter by quarter.

LUMA Quarterly Federal Funding Report

For the period ending June 30, 2026.

Projects obligated by FEMA in detailed engineering	40	\$1.0
Projects obligated by FEMA that started construction	222	\$3.8
Total	317¹	\$6.8

2.1.2 Area Plans

Energy Bureau ISOWs Status Summary (\$ in millions)		
Energy Bureau Project / Program Status	Number of ISOWs	Estimated Amount
Area Plan submitted and approved by the Energy Bureau	7	\$111.1 (\$M)

Table 2.2.1 below outlines federal funding by source and cost share as of June 30, 2026.

2.2 Status of FEMA Obligated Projects as of June 30, 2026

2.2.1 FEMA-Obligated T&D Project Costs

FEMA-Obligated T&D Projects					
FEMA-Obligated T&D Projects ⁶	Total Projects	428	406 HMP	Federal Share (90%)	Non-Federal Share (10%)
	262	\$2.2 (\$B)	\$1.0 (\$B)	\$3.4 (\$B)	\$339.1 (\$M)

⁶ The long-lead materials and global A&E FAAS projects are not included.