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

IN RE: REVIEW OF LUMA'S INITIAL BUDGETS

CASE NO.: NEPR-MI-2021-0004

MOTION TO SUBMIT PREPA'S FEDERAL FUNDING AND GRID MODERNIZATION IMPLEMENTATION REPORT FOR OCTOBER 2026

COMES NOW the Puerto Rico Electric Power Authority ("PREPA"), through its counsel of record, and respectfully submits and requests as follows:

1. On June 25, 2023, the Energy Bureau of the Puerto Rico Public Service Regulatory Board ("Energy Bureau") issued a *Resolution and Order* ("June 25th Resolution") whereby it, among other things, directed PREPA to submit the Implementation of the Grid Modernization Plan on a bi-monthly basis (hereinafter, the "Grid Modernization Implementation Report").

2. Per the June 25th Resolution, the Grid Modernization Report was required to include a comprehensive overview of the primary investment areas and projects being considered by PREPA to ensure the provision of dependable and resilient power, along with the current progress of project milestones.

3. PREPA was also ordered to submit monthly reports with the Energy Bureau detailing federal funding activity during the quarter for hydro facilities, including progress on submitting and advancing PWs and Scopes of Work (SOWs), by hydro/dam site, the cumulative amount of federal funding applied for, the

incremental amount of federal funding applied for in the reporting quarter and both the cumulative and monthly amount of federal funding received.

4. On November 13, 2023, the Energy Bureau issued a *Resolution and Order* whereby it authorized, among other things, a monthly cadence for the Grid Modernization Implementation Report ("November 13 Order").

5. In compliance with the Energy Bureau's orders, PREPA submits as Exhibit A to this motion, the Federal Funding and Grid Modernization Implementation Report for October 2026.

WHEREFORE, PREPA respectfully requests the Energy Bureau to take **NOTICE** of the information provided, **FIND PREPA IN COMPLIANCE** with the reporting requirements of the June 25th Resolution, as amended by the November 13 Order.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 4th day of November 2026.

CERTIFICATE OF FILING AND SERVICE: It is hereby certified that this document was filed with the Office of the Clerk of the Energy Bureau through its electronic filing system, available at https://radicacion.energia.pr.gov/login. It is further certified that a file-stamped copy of the foregoing document was served upon the parties in the above-captioned proceeding at the following email addresses: LUMA Energy, LLC and LUMA Energy ServCo, LLC through: Margarita Mercado, margarita.mercado@us.delapiper.com; Yahaira de la Rosa, yahaira.delarosa@us.dlapiper.com; Katiuska Bolanos, Katiuska.bolanos-luga@us.dlapiper.com; RegulatoryPREBOrders@lumapr.com; Genera PR LLC through: Ernesto Ramos Maldonado, emaldonado@sbgblaw.com and

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Exhibit A – PREPA Federal Funding and Grid Modernization Implementation Report for October 2026.

Puerto Rico Electric Power Authority

Federal Funding & Grid Modernization Report

Saturday, October 31, 2026

Draft - Subject to Material Change

Projects highlighted green are part of the Grid Modernization Plan

PREB Approved Projects

								PREB Approval			Federal Approval & Funding				Stage Status and completion Progress				
#	FEMA ID	Project Title	Fund	Cost-Share	Project Formulation Status	Cost Estimate		Amount	Date		Approval Amount	Reimbursed expenses	Reimbursement Net of Cost-Share		Stage	Sub-Stage	Commencement Date	Anticipated Date Design of Completion	% of Design Completed
1	435769	FAASt South Coast Irrigation District - Canals	428	90%	Developing Detailed SOW	116,339,107	A	32,140,000	9/8/2021		Pending Approval	1,284,468	1,156,022	I	Planning & Design	30% Designs	Jul-22	Feb-27	45%
2	436467	FAASt Isabela Irrigation District - Canals & USDA Funding	428	90%	Developing Detailed SOW	32,000,000	A, L	15,000,000	9/8/2021		To be submitted	209,930	188,937	I	Planning & Design	30% Designs	Jul-22	TBD	TBD
3	436462	FAASt Lajas Irrigation Canals	428	90%	Developing Detailed SOW	42,573,272	A, P	15,000,000	9/8/2021		Pending Approval	418,247	376,422	I	Planning & Design	30% Designs	Jul-22	Aug-27	25%
4	334803	FAASt Loco Reservoir Dredging	428	90%	Developing Detailed SOW	13,830,000	B, S, T, W	2,730,000	8/20/2021		To be submitted	808,138	727,324	I	Planning & Design	60% Designs	Mar-24	Jan-28	60%
5	335207	FAASt Guineo Reservoir – Dredging	428	90%	Developing Detailed SOW	10,471,836	B, D, S,T,W	1,250,000	8/20/2021		To be submitted	576,878	519,190	I	Planning & Design	60% Designs	Mar-24	May-28	60%
6	334798	FAASt Guerrero Reservoir – Dredging	428	90%	Pending COR3 Review	4,918,073	B, T, U, O	19,000	8/20/2021		To be submitted	375,483	337,934	I	Planning & Design	30% Designs - Complete	Mar-24	Dec-27	30%
7	334813	FAASt Guayo Reservoir Dredging	428	90%	Developing Detailed SOW	23,060,000	B, S, T, W	21,010,000	8/20/2021		To be submitted	709,003	638,103	I	Planning & Design	30% Designs Complete	Mar-24	Jun-28	40%
8	334811	FAASt Dos Bocas Reservoir Dredging	428	90%	Pending COR3 Review	123,379,971	B, R, T, V, O, W	58,250,000	8/20/2021		To be submitted	887,059	798,353	I	Planning & Design	30% Designs - Complete	Mar-24	Mar-28	37%
9	178722	FAASt Caonillas (Dredging)	428	90%	Pending COR3 Review	87,072,982	B, D, R, T, V, O, W	41,740,000	4/28/2021	D	To be submitted	968,117	871,305	I	Planning & Design	30% Designs - Complete	Mar-24	Feb-28	37%
10	335206	FAASt Matrullas Reservoir–Dredging	428	90%	Developing Detailed SOW	14,245,082	B, S,T,W	3,080,000	8/20/2021		To be submitted	621,690	559,521	I	Planning & Design	30% Designs Complete	Mar-24	Mar-28	50%
11	334773	FAASt Lucchetti Reservoir – Dredging	428	90%	Developing Detailed SOW	65,610,000	B, S, T, W	35,810,000	8/20/2021		To be submitted	945,223	850,700	I	Planning & Design	30% Designs Complete	Mar-24	Jun-28	45%
12	334772	FAASt Guayabal Reservoir – Dredging	428	90%	Developing Detailed SOW	36,146,934	B, S, T, W	7,750,000	8/20/2021		To be submitted	751,274	676,146	I	Planning & Design	30% Designs - Complete	Mar-24	Aug-28	35%
13	334771	FAASt Guajataca Reservoir – Dredging	428	90%	Developing Detailed SOW	42,161,570	B, T, O	18,990,000	8/20/2021		To be submitted	531,185	478,067	I	Planning & Design	30% Designs - Complete	Mar-24	Mar-29	35%
14	334769	FAASt Garzas Reservoir – Dredging	428	90%	Developing Detailed SOW	14,569,994	B, T, U, J, O	1,530,000	6/8/2021		To be submitted	442,881	398,593	I	Planning & Design	30% Designs - Complete	Mar-24	Apr-28	30%
15	334770	FAASt Guajataca Dam – Permanent Repairs	428	90%	Phase I Approved	1,800,999,999	F	566,000,000	8/20/2021		1,800,999,999	20,470,293	18,423,264	I	Planning & Design	Design Contracting	Jan-24	Dec-28	14%
16	436621	FAASt Dams Minor Repairs	428	90%	Developing Detailed SOW	13,559,029	J	3,560,000	9/28/2021	D	Pending Approval	-	-		Planning & Design	30% Designs	Feb-24	Dec-26	30%
17	721184	FAASt - Guayabal Seismic Retrofit	428	90%	Developing Detailed SOW	319,770,241	M	299,278,101	5/18/2023		Pending Approval	-	-		Planning & Design	30% Designs	Jul-24	Dec-30	10%
18	4339-0011	Patillas Dams	404/CDBG	100%	Approved	567,024,315	G	558,530,000	8/20/2021		$ 558,000,000.00	2,635,000	2,371,500		Planning & Design	60% Designs - Complete	Jan-24	Jun-27	84%
19	4339-0012	Early Warning System	404	100%	Approved	99,976,487	H	100,000,000	8/20/2021		$ 100,000,000.00	58,244,276	52,419,848		Construction	Construction	Mar-24	Mar-25	100%
20	728260	FAAST Caonillas Hydroelectric Power Plant I	428	90%	Developing Detailed SOW	3,611,152	K	1,650,000	4/28/2021	D	Pending Approval	323,215	290,893	I	Planning & Design	30% Designs	Feb-24	Dec-28	30%
21	436468	FAASt Toro Negro Hydroelectric System Connection	428	90%	Developing Detailed SOW	57,244,062	Q	15,220,000	9/8/2021		Pending Approval	552,638	497,374	I	Planning & Design	60% Designs	Jul-21	Oct-29	35%
22	180723	FAASt - Rio Blanco Hydroelectric System	428	90%	Developing Detailed SOW	49,005,576	Q	48,120,000	4/28/2021		Pending Approval	378,812	340,931	I	Planning & Design	30% Designs	Jul-21	Sep-29	30%
23	404-TBD-1	Retrofit projects on hydroelectric turbines (15 Projects)	DOE	75%	Project Denied	320,790,000	C	320,790,000	9/28/2023		Pending Approval	-	-		Technical Specifications	Appeal	Pending	NA	NA
24	725535	FAASt- System Upgrade for Generation Plants (IT/OT)	428	90%	Approved	11,423,825	N	11,423,825	6/22/2023		$ 11,423,825.00	5,436,041	5,178,033		Construction	Construction	Feb-24	Jun-25	100%
25	746897	BONUS Nuclear Plant	428	90%	Approved	1,579,615	E	1,670,081	4/4/2024		$ 1,579,615.43	-	-		Construction	Construction	Apr-25	Sep-27	100%
						3,871,363,120		2,180,541,007			$ 2,472,003,439.38	$ 97,569,851.22	$ 88,098,461.73						

Notes

A - A&E contractor is performing DSOW requirements.

B - Contracts awarded -Designers in coordination with USACE and has completed 30% design completion on various projects.

C - FEMA response on Appeal received June 15, 2025. Project denied due mitigation alignment. Seeking new funding through DOE. DOE funding application submitted for scope items that fall under DOE requirements. Awaiting DOE application response. Should the funds be awarded, this will be moved to separate projects.

D - Project was segregated into other FEMA projects to address specific scope on individual projects. PREB approval amount was segregated.

E - Project bid awarded and under execution. Project scope include small repairs and fence installation.

F - Construction Phase I obligated by FEMA. Mitigation costs amounting to $1,111,422,980.66 are currently awaiting obligation but have received approval by FEMA, PREPA & COR3. Pending Large Project review by FEMA.

G - 60% design Completed. Budget amendment request pending FEMA approval. PREPA preparing a revised RFI for FEMA EHP to be submitted by 10/23. 1st ROV inspections completed; 2nd inspections to take place 12/6-12/11. USACE identifying if Patillas Dam project can be rolled into projects that have fast tracked permit approvals. The Phase I completion percentage shows a reduction in progress attributable to updates to the schedule.

H - FEMA EHP Goup RECs approval for construction received by FEMA. Construction initiated.

I - Amounts reimbursed are subject to A&E costs incurred in the development of Technical Specifications and Design. Costs were reimbursed through PW 9510 A&E.

J - Pending FEMA project approval. Based on FEMA comments, project may be reconciled across others for formulation. Project costs may be reduced for this project and captured across other projects. Dams Minor Repairs scope items moved per FEMA request. Costs to be recaptured elsewhere (or already addressed for specific projects).

K - Draft DSOW Submitted. Pending Follow Up Design Information. Note project necessary to inspect damages to components in the hydroplant.

L - Funding to be obtained from USDA & FEMA. Coordination with NRCS to define scope between FEMA & USDA funding. Delay due to Federal Shutdown.

M - Designer (Federal Partner) has reduced resources to proceed from appraisal level designs. PREPA coordinating with federal design partners on how to proceed with final designs. Written request made to USACE to take on design role.

N - Construction activities remain in progress. The Costa Sur IT/OT Room is currently undergoing interior and exterior masonry finishing work. Additionally, the monopole tower foundation is expected to begin June 2026.

O - Pending Geotechnical investigations to commence towards final 60% Design Completion. In planning and design stage.

P - Pending Geotechnical investigations to commence towards final 30% Design Completion. In planning and design stage.

Q - Drafting Geotech specs for RFP development on geotech studies required for DSOW submissions. Work Orders to bring on USACE for work ongoing.

R - DSOW Submitted and with FEMA for evaluation. FEMA review notes that all land acquisition and rental activities require commitment letters to proceed with FEMA review. Studies and documentation under development.

S - Cost Change Solely associated with 406-mitigation proposals (additional cofunding) - awaiting FEMA corroboration on mitigation funding qualification

T - Land Appraisal Process Underway, designs paused until completion

U - Costs incurred for design and anticipated costs added to project total cost estimate.

V - Project to be consolidated under one package to include additional and proposed mitigation project.

W - Mitigation Design Packages under development per FEMA request. Funding amount subject to change, but all proposed cost changes will be proposed to FEMA using 406-mitigation funds