NEPR

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

IN RE: REGISTRO ACTUALIZADO DE PROYECTOS APROBADOS POR EL NEGOCIADO DE ENERGÍA DE LA JUNTA REGLAMENTADORA DE SERVICIO PÚBLICO DE PUERTO RICO	**CASE NUM.**: NEPR-MI-2024-0001

MOTION TO SUBMIT THE FIRST QUARTER PROGRESS REPORT FOR FY2027

TO THE HONORABLE ENERGY BUREAU:

COMES NOW the Puerto Rico Electric Power Authority ("PREPA"), through its undersigned legal counsels, and respectfully informs and requests as follows:

1. On February 8, 2024, the Energy Bureau of the Puerto Rico Public Service Regulatory Board ("Energy Bureau") issued a Resolution and Order ("February 8 Order") directing PREPA, LUMA Energy, LLC ("LUMA"), and Genera PR, LLC ("Genera") to submit the first status report on all projects approved by the Energy Bureau, irrespective of their funding sources (state, federal, or tariff-derived) by February 23, 2024.
2. Additionally, the February 8 Order mandated that quarterly progress reports be filed on March 31, June 30, September 30, and December 31 of each year, including the current year, to ensure project updates, monitoring, and effective management.
3. In compliance with the February 8 Order, PREPA submitted the required initial status report on February 23, 2024. Subsequently, on February 28, 2024, this

Honorable Bureau issued a Resolution and Order ("February 28 Order"), instructing PREPA to specify the funding sources for each project, identifying whether funds were federal, state, or tariff-based. PREPA duly complied with the requested financial details.

4. On May 7, 2024, the Energy Bureau issued another Resolution and Order ("May 7 Order") granting LUMA's request to align all quarterly reports, including those required under the February 8 Order, within the captioned case. Consequently, LUMA, Genera, and PREPA were ordered to file the required reports on May 15, 2024 (Third Quarter of Fiscal Year 2024), August 14, 2024 (Fourth Quarter of Fiscal Year 2024), and November 14, 2024 (First Quarter of Fiscal Year 2025).
5. In compliance with the Orders, PREPA hereby submits the *First Quarter Progress Report for Fiscal Year 2027*, as ***Exhibit A*** to this motion.

WHEREFORE, PREPA respectfully requests the Energy Bureau to take **NOTICE** of the progress report and **FINDS** PREPA in compliance with the reporting requirements of the Resolutions and Orders issued by the Energy Bureau on February 8th, 2024, February 28th, 2024, and May 7th, 2024.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 16th day of November 2026.

CERTIFICATE OF SERVICE: We hereby certify that this document was filed with the Office of the Clerk of the Energy Bureau using its Electronic Filing System at https://radicacion.energia.pr.gov/login. We also certify that a true and exact copy

of this document was notified to the following parties through attorneys of record: Genera PR, LLC, through jfr@sbgblaw.com, gcastrodad@sbgblaw.com, legal@genera-pr.com, and regulatory@genera-pr.com; and LUMA Energy, LLC and LUMA Energy ServCo, LLC, through Yahaira.delarosa@us.dlapiper.com and Emmanuel.porrogonzalez@us.dlapiper.com.

GONZÁLEZ & MARTÍNEZ
1509 López Landrón, Bldg. Seventh Floor
San Juan, PR 00911-1933
Tel.: (787) 274-7404

f/ Natalia Zayas Godoy
Natalia Zayas Godoy
TSPR No.: 20, 415
Email: nznayas@gmlex.net

Exhibit A

Nombre de Proyecto	Categoría*	Fondos						Aprobación Negociado de Energía		Fase del proyecto				
		Origen	Programa*	Num.	Monto Aprobado	Monto desembolso	A	Estimado de Costo ($)	Costo ($)	Fecha	Fase**	Estado Permisos	Fecha Comienzo	Fase Fecha Terminación	% Completado
FAASt South Coast Irrigation District - Canals	H	Federal	PA, CDBG	435769	-	1,284,468	B	116,339,107	32,140,000	9/8/2021	D	N/A	7/30/2022	12/26/2026	57%
FAASt Isabela Irrigation District - Canals & USDA Funding	H	Federal	PA, WFPO	436467	-	209,930	B, F	32,000,000	15,000,000	9/8/2021	D	N/A	7/30/2022	TBD	0%
FAASt Lajas Irrigation Canals	H	Federal	PA, CDBG	436462	-	418,247	B	42,573,272	15,000,000	9/8/2021	D	N/A	7/31/2022	1/1/2028	25%
FAASt Loco Reservoir Dredging	H	Federal	PA, CDBG	334803	-	512,316	B	13,830,000	2,730,000	8/20/2021	D	N/A	3/31/2024	1/1/2028	60%
FAASt Guineo Reservoir – Dredging	H	Federal	PA, CDBG	335207	-	317,222	B	9,343,743	1,250,000	8/20/2021	D	N/A	3/31/2024	5/31/2028	60%
FAASt Guerrero Reservoir – Dredging	H	Federal	PA, CDBG	334798	-	341,036	B	4,918,073	19,000	8/20/2021	D	N/A	3/31/2024	12/9/2027	30%
FAASt Guayo Reservoir Dredging	H	Federal	PA, CDBG	334813	-	495,257	B	23,060,000	21,010,000	8/20/2021	D	N/A	3/31/2024	6/30/2028	40%
FAASt Dos Bocas Reservoir Dredging	H	Federal	PA, CDBG	334811	-	778,601	B	123,379,971	58,250,000	8/20/2021	D	N/A	3/31/2024	3/28/2028	37%
FAASt Caonillas (Dredging)	H	Federal	PA, CDBG	178722	-	767,015	B	87,072,982	41,740,000	4/28/2021	D	N/A	3/31/2024	2/24/2028	37%
FAASt Matrullas Reservoir–Dredging	H	Federal	PA, CDBG	335206	-	322,359	B	14,245,082	3,080,000	8/20/2021	D	N/A	3/31/2024	3/31/2028	50%
FAASt Lucchetti Reservoir – Dredging	H	Federal	PA, CDBG	334773	-	639,016	B	65,610,000	35,810,000	8/20/2021	D	N/A	3/31/2024	6/30/2028	50%
FAASt Guayabal Reservoir – Dredging	H	Federal	PA, CDBG	334772	-	324,436	B	36,146,934	7,750,000	8/20/2021	D	N/A	3/31/2024	8/31/2028	35%
FAASt Guajataca Reservoir – Dredging	H	Federal	PA, CDBG	334771	-	485,535	B	42,161,570	18,990,000	8/20/2021	D	N/A	3/31/2024	3/20/2029	35%
FAASt Garzas Reservoir – Dredging	H	Federal	PA, CDBG	334769	-	401,546	B	15,127,770	1,530,000	6/8/2021	D	N/A	3/31/2024	4/4/2028	30%
FAASt Toro Negro Hydroelectric System Connection	H	Federal	PA, CDBG	436468	-	555,305	B	57,244,062	15,220,000	9/8/2021	D	N/A	7/30/2021	10/12/2029	35%
FAAST Caonillas Hydroelectric Power Plant I	H	Federal	PA, CDBG	728260	-	323,215	B	3,611,152	1,650,000	4/28/2021	D	N/A	2/14/2024	12/29/2028	30%
FAASt - Rio Blanco Hydroelectric System	H	Federal	PA, CDBG	180723	-	378,812	B	49,005,576	48,120,000	4/28/2021	D	N/A	7/31/2021	9/20/2029	30%
Retrofit projects on hydroelectric turbines (15 Projects)	H	Federal	PA, CDBG	COR3-1966	-	-		320,790,000	320,790,000	9/28/2023	D	N/A	Pending	TBD	0%
FAASt Guajataca Dam – Permanent Repairs	H	Federal	PA, CDBG	334770	1,800,999,999	14,553,810	B	1,800,999,999	566,000,000	8/20/2021	D	N/A	1/15/2024	4/1/2031	13%
FAASt Dams Minor Repairs	H	Federal	PA, CDBG	436621	-	-		13,559,029	3,560,000	9/28/2021	D	N/A	2/12/2024	6/1/2028	30%
FAASt - Guayabal Seismic Retrofit	H	Federal	PA, CDBG	721184	-	-		319,770,241	299,278,101	5/18/2023	D	N/A	7/1/2024	1/1/2031	10%
Patillas Dams	H	Federal	HMGP	4339-0011	558,000,000	2,635,000		567,024,315	558,530,000	8/20/2021	D	N/A	1/1/2024	6/11/2027	80%
Early Warning System	H	Federal	HMGP	4339-0012	99,976,487	58,244,276		99,976,487	100,000,000	8/20/2021	C	N/A	3/31/2024	10/20/2027	83%
FAASt- System Upgrade for Generation Plants (IT/OT)	IT	Federal	PA, CDBG	725535	11,423,825	5,753,370		11,423,825	11,423,825	6/22/2023	C	N/A	2/8/2024	12/31/2026	80%
FAASt Bonus Plant	Edif.	Federal	PA, CDBG	746897	1,579,615	-		1,579,615	1,670,081	4/4/2024	C	N/A	6/30/2025	9/20/2027	30%
Proyectos reclamados por PREPAs y transferidos a Operadores					E								C		
FAASt Mobile Generation Units Purchases	G	Federal	PA, CDBG	180692	59,740,470	53,766,423		59,740,470	59,740,470	6/8/2021	Transferred to Genera				
FAASt Palo Seco Demin Water Tank 4	G	Federal	PA, CDBG	334509	2,890,937	3,232,395		2,550,000	2,550,000	9/8/2021	Transferred to Genera				
FAASt Fire Pump for Aguirre Power Complex (AG-004)	G	Federal	PA, CDBG	670036	-	-		280,040	280,040	3/9/2022	Transferred to Genera				
FAASt Cambalache Power Plant – Flood Protection Barrier (Generation)	G	Federal	PA, CDBG	169340	-	251,664		4,000,000	4,000,000	6/8/2021	Transferred to Genera				
FAASt New Black Start System at Costa Sur	G	Federal	PA, CDBG	164988	-	104,048		45,200,000	45,200,000	6/8/2021	Transferred to Genera				
Rehabilitation Fuel Tank Farm Liners	G	Federal	PA, CDBG	669498	1,291,000	279,931		1,291,000	1,291,000	2/11/2022	Transferred to Genera				
Two New Condenser Discharge Water Pumps Motors	G	Federal	PA, CDBG	669498	750,000	600,300		750,000	750,000	2/11/2022	Transferred to Genera				
Two New BCWP Motors	G	Federal	PA, CDBG	669498	640,150	-		640,150	640,150	2/11/2022	Transferred to Genera				
Purchase and Installation Breakers 480 V	G	Federal	PA, CDBG	669498	350,115	288,846		350,115	350,115	3/9/2022	Transferred to Genera				
Sea Water Intake Structural Repairs Work	G	NME	N/A	N/A	Not eligible	-		5,274,222	5,274,222	2/11/2022	Transferred to Genera				
Unit 1 South Wall Boiler Tubing Replacement and Boilers Repairs /Air and Gas Du	G	Federal	PA, CDBG	669233	5,983,853	3,014,410		5,983,853	5,983,853	7/22/2022	Transferred to Genera				
Replacement of Load Center 1-4 Condenser Circulating Water Pump	G	Federal	PA, CDBG	669233	630,000	-		630,000	630,000	2/11/2022	Transferred to Genera				
Inner Barrel Bundle	G	Federal	PA, CDBG	669233	1,625,954	229,491		1,625,954	1,625,954	2/18/2022	Transferred to Genera				
Unit 1 - Major Inspection (Replacement Turbo-Generator)	G	Federal	PA, CDBG	669233	11,164,417	10,371,203		11,164,417	11,164,417	2/11/2022	Transferred to Genera				
Unit 2 Excitation System	G	Federal	PA, CDBG	669233	1,501,675	273,002		1,516,675	1,516,675	2/11/2022	Transferred to Genera				
Procurement of Stages 1-1 & 1-2 Turbine Rotor Bucket Set	G	Federal	PA, CDBG	669815	497,267	447,540		497,267	497,267	3/9/2022	Transferred to Genera				
New Water Condensate Tank	G	Federal	PA, CDBG	669815	1,389,220	650,726		1,389,220	410,125	3/9/2022	Transferred to Genera				
Major inspection Unit 1-3	G	Federal	PA, CDBG	669815	2,599,971	602,632		2,559,917	2,599,971	3/9/2022	Transferred to Genera				
Hot Gas Path Repairs Work Units 2-4 and stand by transformer	G	Federal	PA, CDBG	669815	806,507	427,219		716,267	716,267	2/11/2022	Transferred to Genera				
Hot Gas Path Inspection Work Units 1-1 and 1-2	G	Federal	PA, CDBG	669815	1,092,000	953,782		1,092,000	1,092,000	2/11/2022	Transferred to Genera				
Units 5 Cooling Tower Replacement	G	Federal	PA, CDBG	662947	1,887,145	2,098,251		1,887,145	1,887,145	2/11/2022	Transferred to Genera				
Units 5 New High Pressure Pumps	G	Federal	PA, CDBG	662947	1,600,000	215,831		1,600,000	1,600,000	3/9/2022	Transferred to Genera				
Units 5 Condenser Repair and Coating Application	G	Federal	PA, CDBG	662947	1,031,250	1,262,493		1,031,250	1,031,250	2/11/2022	Transferred to Genera				
Units 5 HP Bleed Valve, LP Bleed Valve and Heat Injection Steam Valve	G	Federal	PA, CDBG	662947	374,237	270,635		374,237	374,237	2/11/2022	Transferred to Genera				
Units 5 and 6 Black Start Emergency Generator Upgrade	G	Federal	PA, CDBG	662947	348,510	308,170		348,510	348,510	2/11/2022	Transferred to Genera				
Units 5 Replacement of Outlet Valves and Elbow Condenser	G	Federal	PA, CDBG	662947	673,667	337,500		673,667	673,667	2/11/2022	Transferred to Genera				
Unit 5 SCR - Amonium Procurement	G	NME	N/A	N/A	Not eligible	-		500,000	500,000	2/28/2022	Transferred to Genera				
Units 5 Heavy Equipment Rental Services	G	NME	N/A	N/A	Not eligible	-		850,000	850,000	3/9/2022	Transferred to Genera				
LTSA SJ5	G	NME	N/A	N/A	Not eligible	-		8,000,000	8,000,000	4/13/2022	Transferred to Genera				
LTSA SJ6	G	NME	N/A	N/A	Not eligible	-		8,000,000	8,000,000	4/13/2022	Transferred to Genera				
Steam Rotor Replacement Unit 5 & CT Repairs	G	Federal	PA, CDBG	662947	12,055,544	8,985,166		12,055,544	12,055,544	4/13/2022	Transferred to Genera				
Control System Upgrade units 5 & 6	G	Federal	PA, CDBG	662947	3,203,050	2,882,745		3,203,050	3,203,050	2/11/2022	Transferred to Genera				
Unit 6 - Major Overhaul (Combustion Turbine Repairs)	G	Federal	PA, CDBG	662947	12,768,425	-		12,768,425	12,768,425	3/9/2022	Transferred to Genera				
Purchases and Installation of Modules D&E HRSG Unit 6	G	Federal	PA, CDBG	662947	12,619,593	439,890		12,619,593	12,619,593	3/20/2023	Transferred to Genera				
Purchases and Installation of Modules D&E HRSG Unit 5	G	Federal	PA, CDBG	662947	9,750,263	7,070,214		9,750,263	9,750,263	2/11/2022	Transferred to Genera				
Replacement of the Online Condenser Cleaner Unit 5	G	Federal	PA, CDBG	662947	3,600,000	678,798		3,600,000	3,600,000	2/11/2022	Transferred to Genera				
Unit 6 - Major Overhaul - Steam Turbine Repairs	G	Federal	PA, CDBG	662947	12,768,425	-		12,768,425	12,768,425	3/9/2022	Transferred to Genera				
Unit 7 Air Preheater Maintenance and Replacement	G	Federal	PA, CDBG	687480	600,000	-		600,000	600,000	3/9/2022	Transferred to Genera				
Replacement of Two Uninterruptible Power Supply Systems for Units 7 and 8	G	Federal	PA, CDBG	687480	739,092	50,443		450,000	450,000	3/9/2022	Transferred to Genera				
Unit 7 Rehabilitation (Turbine)	G	Federal	PA, CDBG	687480	10,000,000	-		10,000,000	10,000,000	10/21/2022	Transferred to Genera				
Unit 7 Boiler Sections Replace, Repairs & Auxiliary Equipment Inspection Work	G	Federal	PA, CDBG	687480	8,000,000	536,628		8,000,000	8,000,000	10/21/2022	Transferred to Genera				
Cooling Tower Unit 10 Repair Works	G	Federal	PA, CDBG	Pending	Pending	-		385,000	385,000	6/4/2022	Transferred to Genera				
Repairs to Nautilus Water Treatment System	G	Federal	PA, CDBG	667744	250,000	-		250,000	250,000	3/9/2022	Transferred to Genera				
Units 7-10 New Raw Water Tank	G	Federal	PA, CDBG	667744	1,496,000	1,300,995		1,496,000	1,000,000	3/9/2022	Transferred to Genera				
Structural Repairs Fuel Service Tank 10	G	Federal	PA, CDBG	667744	975,689	878,120		975,689	647,000	6/4/2022	Transferred to Genera				
Water Treatment and Technical Assistance Cooling Water System	G	NME	N/A	N/A	Not eligible	-		232,727	232,727	3/9/2022	Transferred to Genera				
Traveling Screens Replacement	G	Federal	PA, CDBG	672950	5,000,000	-		5,000,000	5,000,000	3/9/2022	Transferred to Genera				
Replacement of Regulator Valves for Boiler Feed Water Units 5 & 6	G	Federal	PA, CDBG	672950	301,664	270,000		301,664	301,664	3/9/2022	Transferred to Genera				
Low Pressure Water Heater 3 Repair Work	G	Federal	PA, CDBG	672950	400,000	-		400,000	400,000	3/9/2022	Transferred to Genera				
Procurement of Water Heater 5 (Deaerator) Spare Pump	G	Federal	PA, CDBG	672950	400,000	95,045		400,000	400,000	2/28/2022	Transferred to Genera				
Procurement & Replacement of Air-Preheaters Baskets, Unit 5	G	Federal	PA, CDBG	672950	1,966,083	1,009,313		1,966,083	1,966,083	2/11/2022	Transferred to Genera				
Replacement of Air-Preheaters Baskets, Unit 5	G	Federal	PA, CDBG	672950	Consolidated 3050	327,600		700,000	700,000	4/13/2022	Transferred to Genera				
CCWP and BCWP Spare Motors for Units 5 and 6	G	Federal	PA, CDBG	672950	865,670	-		865,670	865,670	2/11/2022	Transferred to Genera				
Procurement of (IDF) and (FDF) Spare Motors for Units 5 and 6	G	Federal	PA, CDBG	672950	1,160,000	-		1,160,000	1,160,000	2/28/2022	Transferred to Genera				
Procurement of Condensate Pump (CP) Motor for Units 5 and 6	G	Federal	PA, CDBG	672950	870,000	-		870,000	870,000	2/28/2022	Transferred to Genera				
Replacement of Unit 5 Electric Load Center	G	Federal	PA, CDBG	672950	285,000	32,067		285,000	285,000	2/11/2022	Transferred to Genera				
Replacement of Excitation System Units 5 and 6	G	Federal	PA, CDBG	672950	2,760,934	351,989		2,760,934	2,760,934	2/18/2022	Transferred to Genera				
Replacement of 4160 V Electric Cable Normal Transformer 5A, 5B	G	Federal	PA, CDBG	672950	1,028,944	454,393		375,000	375,000	2/28/2022	Transferred to Genera				
CS 5Major Inspection Unit 5 - HP/IP/LP Turbine Rotor Replacement	G	Federal	PA, CDBG	672950	13,782,990	5,668,092		9,388,488	5,902,222	4/13/2022	Transferred to Genera				
Unit 5 Boiler Replace and Repairs & Auxiliary Equipment Repairs	G	Federal	PA, CDBG	672950	9,000,000	-		9,000,000	9,000,000	3/9/2022	Transferred to Genera				
Water Heater 6 Replacement Work	G	Federal	PA, CDBG	672950	2,000,000	-		2,000,000	2,000,000	3/9/2022	Transferred to Genera				
Unit 6 - HP/IP/LP Inspection (Failure) - To be combined w/ 3058	G	Federal	PA, CDBG	672950	1,060,531	791,460		1,060,531	1,060,531	4/13/2022	Transferred to Genera				
BFWP Inner Barrel Bundle	G	Federal	PA, CDBG	672950	1,625,954	878,016		1,625,954	1,625,954	2/11/2022	Transferred to Genera				
Unit 6 LP-B Repair & Instalation Work (Failure)	G	Federal	PA, CDBG	672950	2,076,415	1,868,774		2,076,415	2,076,415	2/18/2022	Transferred to Genera				
AGC - Replacement Project	G	Federal	PA, CDBG	672950	400,000	-		400,000	400,000	2/28/2022	Transferred to Genera				
Fuel Igniters Replacement Work	G	Federal	PA, CDBG	672950	2,364,000	1,829,700		2,364,000	2,364,000	2/28/2022	Transferred to Genera				
Caustic Soda and Acid tanks replacement works	G	Federal	PA, CDBG	673006	750,000	110,520		750,000	750,000	4/13/2022	Transferred to Genera				
Upgrade to Foxboro Simulation System	G	Federal	PA, CDBG	673006	500,000	-		500,000	500,000	4/13/2022	Transferred to Genera				
PS 3 Procurement and Delivery of Water Wall Boiler Tubes and Economizer	G	Federal	PA, CDBG	662957	4,028,051	3,600,000		4,028,051	4,028,051	7/22/2022	Transferred to Genera				
PS 3 Low Pressure Turbine Rotor Refurbished, Unit 3	G	Federal	PA, CDBG	662957	3,500,000	-		3,500,000	3,500,000	7/22/2022	Transferred to Genera				
PS 4 Refractory, Insulation, scaffolding and Painting	G	Federal	PA, CDBG	662957	700,000	-		700,000	700,000	6/4/2022	Transferred to Genera				
Contract, on request, for Crane Services PS4	G	NME	N/A	N/A	Not Eligible	-		700,000	700,000	2/18/2022	Transferred to Genera				
Procurement Turning Gear System, Units 3 and 4	G	Federal	PA, CDBG	662957	295,382	-		295,382	295,382	6/4/2022	Transferred to Genera				
Upgrade to Mark VI e	G	Federal	PA, CDBG	662957	500,000	-		500,000	500,000	3/9/2022	Transferred to Genera				
Unit 4, Superheater Header Num. 5 Material and Installation	G	Federal	PA, CDBG	662957	2,243,385	-		2,243,385	2,243,385	6/4/2022	Transferred to Genera				
PS3 Boiler Repairs; MPT, Generator and turbine Repair & Aux. Equipment	G	Federal	PA, CDBG	662957	15,000,000	-		15,000,000	15,000,000	2/28/2022	Transferred to Genera				
Fuel Tanks Level Measurement System	G	Federal	PA, CDBG	671481	550,000	-		550,000	550,000	2/18/2022	Transferred to Genera				
Water Retention Tank Num. 3	G	Federal	PA, CDBG	671481	800,000	518,788		800,000	800,000	2/18/2022	Transferred to Genera				
New Water Condensate 1-2 Tank	G	Federal	PA, CDBG	671481	1,000,000	531,819		1,000,000	1,000,000	2/28/2022	Transferred to Genera				
Mega-Gens Environmental Comissioning	G	Federal	PA, CDBG	334509	Consolidated 334509	-		1,036,800	1,036,800	2/11/2022	Transferred to Genera				
Upgrade OSI DCS	G	Federal	PA, CDBG	671481	1,132,578	-		1,145,548	1,145,578	2/18/2022	Transferred to Genera				
Spare Generator Breakers for Frame 5000 Hitachi Gas Turbines	G	Federal	PA, CDBG	Pending	To be submitted	-		650,000	650,000	4/13/2022	Transferred to Genera				
Procurement of Turbo-Compressors for Frame 5000 Gas Turbines	G	Federal	PA, CDBG	Pending	To be submitted	-		7,800,000	7,800,000	4/13/2022	Transferred to Genera				
Procurement of Spare Speed Reduction Gear for Frame 5000 Gas Turbines	G	Federal	PA, CDBG	Pending	To be submitted	-		1,560,000	1,560,000	4/13/2022	Transferred to Genera				
New Spare Three Exhaust Plenums for Frame 5000 Gas Turbines	G	Federal	PA, CDBG	Pending	To be submitted	-		780,000	780,000	4/13/2022	Transferred to Genera				
Three Exhaust Gas Diffusion Ducts for Frame 5000 Gas Turbines	G	Federal	PA, CDBG	Pending	To be submitted	-		390,000	390,000	4/13/2022	Transferred to Genera				
Major Outage Turbo -compressor (CT) 15 units	G	Federal	PA, CDBG	Pending	To be submitted	-		39,000,000	39,000,000	4/14/2022	Transferred to Genera				
Control System Power Plant Maintenance -Generator and Technical Services	G	NME	N/A	N/A	Not Eligible	-		2,500,000	2,500,000	2/28/2022	Transferred to Genera				
Automatic Voltage Regulatior & SFC Upgrade for 2 Units	G	Federal	PA, CDBG	663383	1,012,000	893,430		1,043,000	1,043,000	2/28/2022	Transferred to Genera				
LTSA Units Camb 1, 2, 3	G	NME	N/A	N/A	Not Eligible	-		12,000,000	12,000,000	2/28/2022	Transferred to Genera				
Unit 1A, 1B and 4A Rehabilitation	G	Federal	PA, CDBG	663385	17,995,020	17,692,412		17,995,020	17,995,020	2/11/2022	Transferred to Genera				
Unit 3B- Gas Generator Inspections and Repairs	G	Federal	PA, CDBG	663385	4,045,630	4,061,993		4,045,630	4,045,630	7/6/2023	Transferred to Genera				
Power Generation (Generation)	G	Federal	PA, CDBG	739681	372,298,490	275,938,881	D	372,298,490	372,298,490	3/15/2024	Transferred to Genera				
North Generation	G	Federal	HMGP	4339-0008	1,818,551	1,818,551		1,818,551	5,000,000	3/26/2021	Cancelled - Transferred to P3 for execution.				
Simple Cycle Gas Turbines	G	Federal	HMGP	4339-0010	280,822,500	1,202,605		280,822,500	280,822,500	11/4/2022	Transferred to Genera				

A - Monto aprobado refleja 100% del costo necesario para el proyecto. Reembolso refleja monto federal mas pareo local 10%.

B - Cantidades reembolsadas provienen de PW 9510 A&E para costos de Ingeniería, arquitectura y estudios técnicos ambientales.

C - Proyectos aprobados por NEPR y transferidos a Genera para ejecución. Desglose financiero captura aprobaciones realizadas a la Autoridad y reembolsos recibidos para gastos incurridos hasta 6/30/2023.

D - Compra de Generadores Temporeros. Reclamación y manejo de fondos es realizada por la AEE y operación de los activos es realizada por Genera.

E - Balances incluyen solo cuantias de proyectos obligados por la AEE.

F - El proyecto está siendo financiado y ejecutado por NRCS, por lo que los fondos de FEMA Public Assistance se limitarán exclusivamente a la fase de diseño.

* Categoría	
Generación	G
Transmisión	T
Distribución	D
Subestaciones	S
Hidroeléctricas	H
IT/Telecom	IT
Edificaciones	Edif.
Asuntos Ambientales	AA

*** Programa		Department/Federal Agency
PA	FEMA Public Assistance	DHS
HMGP	Hazard Mitigation Grant Program	DHS
WFPO	Watershed and Flood Prevention Operations	DHS
CDBG	Community Development Block Grant	DHS

** Fase	
D	Diseño
P	Permisología
S	Subasta
C	Construcción