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October 31, 2023

New Jersey Board of Public Utilities 44 South Clinton Avenue, 9th Floor Post Office Box 350 Trenton, New Jersey 08625-0350

Sherri L. Golden, Secretary Board.secretary@bpu.nj.gov

Genevieve DiGiulio SAA 1.0 Project Manager Genevieve.DiGiulio@bpu.nj.gov

Re: In The Matter of Declaring Transmission to Support Offshore Wind A Public

Policy of the State of New Jersey

Docket No. QO20100630

Developer Quarterly Report for Close of Third Quarter 2023

Pursuant to SAA requirements, Transource Energy, LLC submits this Third Quarter 2023 filing, noting the three-month period ended October 31, 2023.

On October 26, 2022, the New Jersey Board of Public Utilities ("BPU" or "Board") staff ("Staff") issued the <u>SAA Order</u><sup>1</sup> awarding a series of projects under the SAA.

The SAA Order sets forth certain quarterly reporting obligations. Specifically, the SAA Order's Item 6 of Appendix B requires the following:

The SAA Developer shall provide regular, quarterly status reports in writing to the Board. The reports shall contain, but not be limited to, updates and 2 information regarding: (a) current permitting and land acquisition status of the project; (b) current engineering and construction status of the project; (c) project completion percentage, including milestone completion; (d) current target project and phase completion date(s); and (e) cost expenditures to date, including any associated overhead and fringe benefits related costs and revised projected cost estimates for completion of the project.



In addition, the SAA Order requires that that these quarterly reports "shall include, but are not limited to, updates on construction activities, community engagement, all PJM and FERC filings and updates, schedule updates and notification of delays."<sup>2</sup>

In compliance with these requirements, Transource Energy, LLC herein submits its quarterly report for the three months ended on October 31, 2023, which appears on Attachment A hereto.

By: /s/ David E Rupert

Name: <u>David E Rupert</u> Title: <u>Vice President</u>

cc: Jim Ferris

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