

Q3 2023 DA FIG Report for GenOn Holdings LLC., Dickerson Facilities

Combustion Turbine Site (Dickerson Power, LLC.)

- Safety concerns for the period **None**
- Environmental concerns for the period **None**
- No operational issues to report since the last review.
 - o 195 starts / 1328 Service Hours YTD (Aug) 2023
 - 174 starts / 1012 Service Hours in 2022 (both <2021)
- GenOn Holdings, LLC is in discussions with Lanyard Power, LLC (parent of Dickerson and Chalk Point Power, LLC's) Lenders to turn over ownership. Lanyard Lenders have engaged CAMS as the potential Operating Company. Due diligence for the transaction is ongoing. If it is approved, Dickerson Power would separate from GenOn before the end of 2023. Maryland Ash Management, LLC would remain with GenOn.

Westland Ash Landfill (Maryland Ash Management, LLC.)

- Safety concerns for the period None
- Environmental concerns for the period None
- No operational issues during the period
 - o Processed and discharged 2,452,800 gal thru the WWTP YTD (Aug)
- Ash mining activities were low in January due to destination facility downtime.
 - o 130,328 tons of Fly Ash removed thru YTD (Aug)
 - o 634,765 tons of Fly Ash removed since the project started.

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