

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

NEPR Received: Jun 8, 2020 12:01 PM
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IN RE:

**PUERTO RICO ELECTRIC POWER
AUTHORITY PERMANENT RATE**

CASE NO.:

NEPR-MI-2020-0001

SUBJECT:

May 2020 Reconciliation and July to
September 2020 Factors

**MOTION TO INFORM UNFORESEEN INTERRUPTION
IN THE MAY 2020 RECONCILIATION PROCESS**

TO THE PUERTO RICO ENERGY BUREAU:

COMES NOW the Puerto Rico Electric Power Authority through the undersigned legal representation and respectfully sets forth and pray:

The Puerto Rico Electric Power (the “Authority”) must submit the reconciliation of the month of May 2020 and the proposed July to September 2020 factors on or before this next Friday, June 12, 2020 at noon. Several months ago, officers of the Authority appeared in a Technical Conference before the Energy Bureau of the Public Service Regulatory Board (the “Energy Bureau”) to discuss the process the Authority follows to reconcile monthly collections and payments related to the recovery of the purchased power, purchased fuel and others. During the Technical Conference the Energy Bureau ordered the Authority to promptly inform it of any situation it encounters during the reconciliation process that could potentially delay the timely submission of the reconciliations and the proposed factors.

In compliance with said bench order, the Authority herein informs that recent events could have the potential of delaying the submissions. On June 4, 2020, an automatically generated email from Oracle was sent to all of the Authority’s employees informing that the Oracle E-Business

Suite software was going out of service from Friday June 5, 2020 at 5:00pm until Tuesday, June 9, 2020 at 12:30pm.¹ The Oracle E-Business Suite software is an essential tool used by the Authority's Finance Directorate. The software is necessary to complete the production of several reports that are part of the reconciliation process. There is no other way or alternate software to produce these reports. Unfortunately, the unavailability of the Oracle E-Business Suite software for two business days jeopardizes the reporting necessary to continue with the reconciliation of the month of May 2020 and the timely production of the same to the Energy Bureau.

Accordingly, the Authority discloses the current situation with the Oracle E-Business Suite software and informs that the timely submission of the reconciliation and proposed factors due this next Friday could be delayed. As a result, if warranted, the Authority will move the Energy Bureau for an extension of time to produce the anticipated submissions.

WHEREFORE, the Authority respectfully requests the Energy Bureau to take notice of the information herein provided.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 8th day of June 2020.

/s Katuska Bolaños
Katuska Bolaños
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TSPR 18,888

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¹ *Exhibit A*, Exemplar of email sent to the Authority's officers on Thursday, June 4, 2020 in which it is informed of the unavailability of the Oracle E-Business software.

Exhibit A

Exemplar of Email

From: [Astrid I. Rodríguez Cruz](#)
To: [Katuska Bolaños](#)
Subject: Fw: AVISO - Pase a Produccion nueva versión de EBS
Date: Monday, June 8, 2020 10:45:35 AM
Attachments: [image001.png](#)

From: COMUNICADO OFICIAL <COMUNICADO@prepa.com>
Sent: Thursday, June 4, 2020 7:25 AM
To: COMUNICADO OFICIAL <COMUNICADO@prepa.com>
Subject: AVISO - Pase a Produccion nueva versión de EBS

AVISO

A partir del próximo **viernes 5 de junio a las 5:00pm**, comenzaremos el proceso de pasar a producción la nueva versión de Oracle E-Business Suite. Durante este período no estarán disponibles los servicios financieros, de personal, acceso a talonarios y órdenes de compra local, entre otros.

Los trabajos deben culminar y los servicios estar disponibles, el martes 9 de junio a las 12:30pm.