

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



IN RE: PUERTO RICO ELECTRIC POWER
AUTHORITY PERMANENT RATE

CASE NO.: NEPR-MI-2020-0001

SUBJECT: Motion in Compliance with Order
Entered on June 12, 2020; Technical
Conference Meeting.

RESOLUTION AND ORDER

On June 12, 2020, the Energy Bureau of the Puerto Rico Public Service Regulatory Board ("Energy Bureau") issued a Resolution and Order in the instant case ("June 12 Resolution") through which it ordered the Puerto Rico Electric Power Authority ("PREPA") to file updated versions of the files "ANNUAL RECONCILIATION - CILT AND SUB RIDERS - MAY 2019 TO APRIL 2020 (Update by Planning).xlsx" and "Attachment 5 - CILT and SUBSIDIES RECONCILIATION - Filing 06052020.xlsx" filed as part of PREPA's June 5 Filing.¹ The purpose of said order was for PREPA to reflect corrected calculations of the reconciliations and proposed CILT,² SUBA-HH³ and SUBA NHH⁴ rider factors that considered the Prior Period Adjustments approved by the Energy Bureau in the June 27 Resolution.⁵ Additionally, the Energy Bureau ordered the submission of the file "Proyección de consumo, generación y demanda máxima 2021-39 (updated May292020).xlsx" in original format with formulae intact. PREPA was required to provide the aforementioned documents on or before 5:00 p.m. of June 15, 2020.

On June 15, 2020, PREPA filed a document titled *Motion in Compliance with Order Entered on June 12, 2020* ("June 15 Filing"). Through its Motion, PREPA submitted a revision of the file "ANNUAL RECONCILIATION - CILT AND SUB RIDERS - MAY 2019 TO APRIL 2020 (Update by Planning).xlsx" as well as the file "Proyección de consumo, generación y demanda

¹ See *Motion to Submit CILT, SUBA-HH, and SUBA-NHH Reconciliations and Proposed Factors*, Case No. NEPR-MI-2020-0001, June 5, 2020.

² Contribution in Lieu of Taxes.

³ Help to Humans subsidies.

⁴ Non-Help to Humans subsidies.


⁵ See Motion, Exhibit A, "ANNUAL RECONCILIATION - CILT AND SUB RIDERS - MAY 2019 TO APRIL 2020 (Update by Planning).xlsx", Tab "RECONCILIATION SUMMARY", Cells C11 to N11, C24 to N24 and C37 to N37. PREPA must include the corresponding Prior Period Adjustment amount for each rider as described above. Moreover, PREPA included an additional adjustment for the CILT rider in the amount of \$10,143,272.81. *Id.*, Cell O11. If PREPA deems this adjustment necessary, it should be placed in Cell O17 (Other Adjustments). PREPA must provide a satisfactory explanation for such adjustment.

máxima 2021-39 (updated May292020).xlsx".⁶ However, PREPA did not include a revision of the file "Attachment 5 - CILT and SUBSIDIES RECONCILIATION - Filing 06052020.xlsx" as required in the June 12 Resolution.

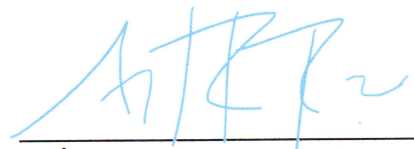
In light of the above, the Energy Bureau **ORDERS** PREPA to submit, **on or before 12:00 p.m. June 22, 2020**, an updated version of the file "Attachment 5 - CILT and SUBSIDIES RECONCILIATION - Filing 06052020.xlsx" that reflect corrected calculations of the proposed CILT, SUBA-HH and SUBA NHH rider factors.

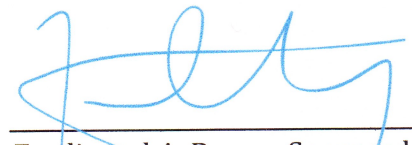
Additionally, the Energy Bureau **ORDERS** PREPA to attend a Technical Conference meeting to be held via telephone on **June 23, 2020 at 9:00 a.m.** As part of the Technical Conference, PREPA representatives shall have all pertinent documents (*i.e.*, printed and digital) readily available and shall be prepared to address questions from the Energy Bureau related to the June 5 Filing, the June 15 Filing and the June 17 Filing⁷ in the instant case. The Energy Bureau will provide dial-in information in a separate communication.

Be it notified and published.


Edison Avilés Deliz
Chairman


Lillian Mateo Santos
Associate Commissioner


Ángel R. Rivera de la Cruz
Associate Commissioner


Ferdinand A. Ramos Soegaard
Associate Commissioner



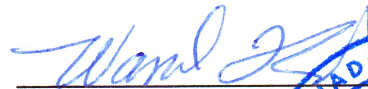
⁶ Exhibit A, June 15 Filing.

⁷ See *Motion to Submit May 2020 Reconciliations and Proposed Factors for the July to September 2020 Period Riders*, Case No. NEPR-MI-2020-0001, June 17, 2020.

CERTIFICATION

I hereby certify that the majority of the members of the Puerto Rico Energy Bureau has so agreed on June 19, 2020. I also certify that on June 19, 2020 a copy of this Resolution and Order was notified by electronic mail to: astrid.rodriguez@prepa.com, jorge.ruiz@prepa.com, n-vazquez@aeepr.com, c-aquino@prepa.com, kbolanos@diazvaz.law. I also certify that today, June 19, 2020, I have proceeded with the filing of the Resolution and Order issued by the Puerto Rico Energy Bureau.

For the record, I sign this in San Juan, Puerto Rico, today June 19, 2020.


Wanda I. Cordero Morales
Clerk

