

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

NEPR Received: Nov 15, 2021 8:38 PM
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IN RE: IN RE: PUERTO RICO ELECTRIC POWER AUTHORITY PERMANENT RATE	CASE NO. NEPR-MI-2020-0001 SUBJECT: Informative Motion
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INFORMATIVE MOTION

TO THE HONORABLE PUERTO RICO ENERGY BUREAU:

COME now **LUMA Energy, LLC** (“ManagementCo”), and **LUMA Energy ServCo, LLC** (“ServCo”), (jointly referred to as the “Operator” or “LUMA”), and respectfully state and request the following:

1. To keep the Energy Bureau informed of the results of the calculations on the reconciliation of fuel purchase and purchased power costs for the month of October 2021, LUMA hereby states that for the month of October 2021, the Fuel Charge Costs and the prior period adjustments were \$214,197,432.44 and revenues totaled \$161,885,204.04, which were reduced by \$1,036,285.26 recovered on October from not billed customers between June and August. There was a revenue insufficiency of \$53,348,513.66.

2. The Purchased Power Costs and the prior period adjustments were \$42,265,816.23 and revenues totaled \$39,217,998.97, adjusted by \$329,949.06 recovered on October from not billed customers between June and August. There was a revenue insufficiency of \$3,377,766.32.

3. The net amount from both reconciliations in October, including the revenues recovered from June and August was \$56,726,279.98.

WHEREFORE, LUMA respectfully requests that the Energy Bureau **take notice** of the
aforementioned.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 15th day of November 2021.

I hereby certify that I filed this Motion using the electronic filing system of this Energy
Bureau.



DLA Piper (Puerto Rico) LLC
500 Calle de la Tanca, Suite 401
San Juan, PR 00901-1969
Tel. 787-945-9107
Fax 939-697-6147

/s/ Margarita Mercado Echegaray
Margarita Mercado Echegaray
RUA NÚM. 16,266
margarita.mercado@us.dlapiper.com