

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

**NEPR**

**Received:**

**Nov 17, 2021**

**11:49 AM**

**IN RE:** BALANCES ADEUDADOS POR  
AGENCIAS, CORPORACIONES PÚBLICAS  
Y MUNICIPIOS

**CASE NO. NEPR-IN-2021-0004**

**SUBJECT:**

Motion Submitting LUMA's Reports in  
Compliance with Resolution and Order of October  
27, 2021

**MOTION SUBMITTING REPORTS IN COMPLIANCE WITH  
RESOLUTION AND ORDER OF OCTOBER 27, 2021**

**TO THE PUERTO RICO ENERGY BUREAU:**

**COMES NOW, LUMA ENERGY SERVCO, LLC** ("LUMA"), through the undersigned legal counsel and respectfully states and submits the following:

1. On October 5, 2021, this Honorable Puerto Rico Energy Bureau ("Energy Bureau") issued a Resolution and Order in Case No. NEPR-MI-2020-0001 scheduling a Virtual Public Hearing for October 18 and 19, 2021. *See* Resolution and Order of October 5, 2021. During the Virtual Public Hearing held on October 19<sup>th</sup>, Mr. Tomás Torres Placa, the Consumers Representative before the Puerto Rico Electric Power Authority's ("PREPA") Governing Board, testified on the total balance owed by government agencies, public corporations, federal agencies, and municipalities for electric service.

2. On October 27, 2021, this Energy Bureau issued a Resolution and Order initiating the instant proceeding to investigate the balances owed by state and federal government agencies, public corporations, and municipalities for the provision of electric service and the actions taken by PREPA and LUMA to collect the aforementioned balances ("October 27<sup>th</sup> Resolution and Order").

3. As part of the investigation, this Energy Bureau ordered LUMA to submit a detailed report of the government agencies, public corporations, federal agencies, and municipalities with accounts in arrears of sixty (60) days or more. It instructed that the report shall contain, but not be limited to: identification number; agency, public corporation, or municipality information; prior years' balance; current year's balance; payments received; and payment plans (if any). Further, this Energy Bureau ordered LUMA to submit a detailed report on the processes established for collecting the referred balances and the actions taken as of June 1, 2021. This Energy Bureau set November 17, 2021, at noon as the deadline to file the foregoing reports.

4. In compliance with the October 27<sup>th</sup> Resolution and Order, LUMA hereby submits a report detailing the government agencies, public corporations, federal agencies, and municipalities with accounts in arrears of sixty (60) days or more. *See* Exhibit 1. The report includes information on the agency, public corporation, or municipality listed therein, as well as their identification number, prior years' balance, current year's balance, payments received, and payment plans (if applicable). The information tendered comprises up to October 31, 2021.

5. Further, LUMA also submits a report on the processes established for collecting the referred balances and the actions taken by LUMA as of June 1, 2021. The report includes the government agencies (state and federal), public corporations, and municipalities that have not responded to LUMA's collection efforts. *See* Exhibit 2. In addition, it includes the process implemented by LUMA for the collection of the outstanding balances.

6. Pursuant to Section 15.10 of Energy Bureau Regulation 8543 on Adjudicative, Notice of Noncompliance, Rate Review and Investigation Proceedings of December 18, 2014, ("Regulation 8543"), the investigative records of the Energy Bureau shall remain confidential.

Given that the aforementioned reports are being submitted as part of an ongoing investigation by the Energy Bureau, LUMA submits them under a seal of confidentiality.

**WHEREFORE**, LUMA respectfully requests that the Energy Bureau **take notice** of the aforementioned, **accept** the above-described reports submitted as Exhibits 1 and 2 to this Motion, **accept and treat confidentially** Exhibits 1 and 2 to this Motion, and **deem** that LUMA complied with the Resolution and Order of October 27, 2021.

**RESPECTFULLY SUBMITTED.**

In San Juan, Puerto Rico, this November 17th, 2021.

I hereby certify that I filed this motion using the electronic filing system of this Energy Bureau and that I will send an electronic copy of this motion to the attorneys for PREPA, Joannely Marrero-Cruz, [jmarrero@diazvaz.law](mailto:jmarrero@diazvaz.law); and Katuska Bolaños-Lugo, [kbolanos@diazvaz.law](mailto:kbolanos@diazvaz.law). Notice will also be sent to the Office of the Independent Consumer Protection Office, Lcda. Hannia Rivera Diaz, [hrivera@jrsp.pr.gov](mailto:hrivera@jrsp.pr.gov).



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Exhibit 1

*(to be submitted via email)*

Exhibit 2

*(to be submitted via email)*