

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

NEPR Received: Jan 18, 2022 8:41 PM
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IN RE:

PUERTO RICO ELECTRIC POWER
AUTHORITY PERMANENT RATE

CASE NO. NEPR-MI-2020-0001

SUBJECT: Informative Motion

INFORMATIVE MOTION

TO THE HONORABLE PUERTO RICO ENERGY BUREAU:

COMES now LUMA Energy ServCo, LLC (“ServCo”), (“LUMA”), and respectfully state and request the following:

1. LUMA’s duties over system regulatory matters pursuant to Section 5.6 of the Puerto Rico Transmission and Distribution Operation and Maintenance Agreement (“T&D OMA”) as supplemented by the Puerto Rico Transmission and Distribution System Supplemental Terms Agreement, include preparation of the required reconciliations for the Fuel Clause Adjustment and Purchased Power Clause Adjustment riders. In order to keep the Energy Bureau informed of the results of the calculations on the reconciliation of PREPA’s fuel costs and PREPA’s purchased power costs for the month of December 2021, LUMA hereby states that for the month of December 2021, the Fuel Charge Costs and the prior period adjustments were \$193,668,566.51. Revenues totaled \$167,226,739.52 which were reduced by \$252,989.87 recovered on December from not billed customers between June and August. There was a revenue insufficiency of \$26,694,816.86.

2. The Purchased Power Costs and the prior period adjustments were \$42,001,379.12. Revenues totaled \$40,977,889.79, adjusted by \$85,691.32 recovered on December from not billed customers between June and August. There was a revenue insufficiency of \$1,109,180.65.

3. LUMA does not own or operate generation facilities, nor does it purchase any fuel for generation. LUMA's costs of operations are not included in the FCA and PPCA riders. The tariff book requires the calculation of the riders to assure the pass-through of fuel used in generation by PREPA and the power purchased from private generators by PREPA, without any markup, profit or additional charges that would benefit PREPA (or LUMA).

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

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 18th day of January 2022.

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



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