

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

NEPR Received: Apr 14, 2022 7:15 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:

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 (“FCA”) and Purchased Power Clause Adjustment (“PPCA”) riders.

2. To keep the Energy Bureau informed of the results of the calculations on the reconciliation of the Puerto Rico Electric Power Authority’s (“PREPA”) fuel purchases and the purchased power costs for March 2022, LUMA hereby states that it performed a preliminary reconciliation for March 2022 with preliminary data that LUMA received from PREPA. To wit, on Thursday, April 7, 2022, PREPA provided LUMA with a draft Fuel Purchases Report for March. On Friday, April 8, 2022, PREPA provided LUMA with a draft Fuel Consumption Report, which excluded the Palo Seco consumption data. Finally, on April 13, 2022, PREPA provided

LUMA with the certified Fuel Purchases Report for March and a draft generation data report, which only included preliminary data for Palo Seco. In the absence of certified data and absent Palo Seco's consumption data, LUMA calculated an estimated reconciliation using the preliminary data provided by PREPA.

3. LUMA hereby states that for March 2022, PREPA's preliminary Fuel Costs, and the prior period adjustments –FCA– were \$230,696,429.41, and revenues totaled \$159,994,164.24. There was a revenue insufficiency of \$70,702,265.17.

4. LUMA hereby states that for March 2022, PREPA's– Purchased Power Costs and the prior period adjustments –PPCA–were \$47,210,684.10, and revenues totaled \$38,347,999.15. There was a revenue insufficiency of \$8,862,684.94.

5. LUMA will conduct a final and verified reconciliation after receiving all of the data certified by PREPA. LUMA will file the final variance amount during the next quarterly submission in June 2022.

6. LUMA does not own or operate generation facilities, nor does it purchase any fuel for generation. LUMA's operations costs are not included in the FCA and PPCA riders. The tariff book requires the calculation of the riders to assure the pass-through of costs for fuel used in generation by PREPA and the power purchased from private generators by PREPA is performed in line with regulation, 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 14th day of April 2022.

I hereby certify that I filed this Motion using the electronic filing system of this Energy Bureau. I will send an electronic copy of this Motion to counsel for PREPA Katuska Bolaños-Lugo, kbolanos@diazvaz.law, and the Independent Consumer Protection Office, through Director Hannia Rivera, hrivera@jrsp.pr.gov.



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