

**GOBIERNO DE PUERTO RICO
JUNTA REGLAMENTADORA DE SERVICIO PÚBLICO
NEGOCIADO DE ENERGÍA DE PUERTO RICO**

NEPR

Received:

Sep 15, 2022

10:45 PM

IN RE: TARIFA PERMANENTE DE LA
AUTORIDAD DE ENERGÍA ELÉCTRICA
DE PUERTO RICO

CASO NÚM.: NEPR-MI-2020-0001

ASUNTO: Moción en Cumplimiento de
Orden del 29 de Junio de 2022 sobre Informe
Mensual de Reclamaciones a NFenergía,
LLC y Naturgy Aprovevisionamientos, S.A.

**MOCIÓN EN CUMPLIMIENTO DE ORDEN DEL 29 DE JUNIO SOBRE INFORME
MENSUAL DE RECLAMACIONES A NFENERGÍA, LLC Y
NATURGY APROVISIONAMIENTOS, S.A.**

AL HONORABLE NEGOCIADO DE ENERGÍA:

COMPARECE la Autoridad de Energía Eléctrica de Puerto Rico (“Autoridad”), a través de su representación legal, y muy respetuosamente expone, alega y solicita:

1. El 29 de junio de 2022, el Negociado de Energía Negociado de Energía de la Junta Reglamentadora de Servicio Público de Puerto Rico (“Negociado de Energía”), notificó una *Resolución y Orden* (“Orden del 29 de junio”) mediante la cual, entre otras cosas, ordenó a la Autoridad a proveer:

en o antes del día 15 de cada mes, comenzando con el mes de julio de 2022, presentar ante el Negociado de Energía un informe detallado de los resultados de las acciones tomadas relacionadas a reclamaciones bajo el contrato entre la Autoridad y New Fortress para el suministro de gas natural en las unidades San Juan 5 y 6. El informe debe incluir todas las instancias o incidentes en que la Autoridad ha tenido que utilizar diésel en lugar de gas natural desde el inicio del contrato con New Fortress, la causa o causas de cada incidente, las acciones tomadas por New Fortress y/o la Autoridad para corregir dichas causas y la documentación que evidencie las correspondientes reclamaciones realizadas por la Autoridad al amparo del contrato y cualquier otra reclamación relacionada. Además, el informe debe estar acompañado de copia de cualquier documentación (e.g., cartas, correos electrónicos, memorandos, etc.) que apoye los datos contenidos en el mismo incluyendo, pero sin limitarse a, todas las comunicaciones

cursadas entre la Autoridad y New Fortress con relación a nominaciones de gas natural desde el inicio del contrato.

Orden del 29 de junio en p. 26.

2. La respuesta a la orden citada en el párrafo anterior se incluye como Anejo A de esta moción.

3. En la Orden del 29 de junio el Negociado también incluyó la siguiente directriz dirigida a la Autoridad:

El Negociado de Energía ORDENA a la Autoridad a, en o antes del día 15 de cada mes, comenzando con el mes de julio de 2022, presentar ante el Negociado de Energía un informe detallado de los resultados de las acciones tomadas relacionadas a reclamaciones bajo el contrato entre la Autoridad y Naturgy para el suplido de gas natural en las unidades Costa Sur 5 y 6. El informe debe estar acompañado de copia de cualquier documentación (e.g., cartas, correos electrónicos, memoranda, etc.) que apoye los datos contenidos en el mismo. Como parte de su radicación, la Autoridad deberá presentar también un informe detallado respecto al suplido de gas natural en las unidades Costa Sur 5 y 6, incluyendo la razón de consumo entre gas natural y combustible residual, así como la fecha estimada para el restablecimiento del suplido normal de gas natural a dichas unidades.

Id.

4. La respuesta a la orden arriba citada se incluye como Anejo B de esta moción.

POR TODO LO CUAL, la Autoridad solicita respetuosamente a este Negociado de Energía que tome conocimiento de lo aquí informado y de por cumplida la Orden del 29 de junio.

RESPETUOSAMENTE SOMETIDO.

En San Juan, Puerto Rico a 15 de septiembre de 2022.

/f/ Katiuska Bolaños Lugo
Katiuska Bolaños Lugo
TSPR 18,888
kbolanos@diazvaz.law

DÍAZ & VÁZQUEZ LAW FIRM, P.S.C.

290 Jesús T. Piñero Ave.

Oriental Tower, Suite 803

San Juan, PR 00918

Tel. (787) 395-7133

Fax. (787) 497-9664

CERTIFICADO DE NOTIFICACIÓN

Certifico que este escrito ha sido presentado a la Secretaria del Negociado de Energía a través del sistema electrónico de radicación <https://radicacion.energia.pr.gov/> y, además, copia del mismo ha sido notificado a la Oficina Independiente de Protección al Consumidor por conducto de la Lic. Hannia Rivera a hrivera@oipc.pr.gov y a LUMA Energy ServCo, LLC y LUMA Energy, LLC por conducto de la Lic. Margarita Mercado a margarita.mercado@us.dlapiper.com.

En San Juan, Puerto Rico, hoy 15 de septiembre de 2022.

f/ Katuska Bolaños Lugo
Katuska Bolaños Lugo

Anejo A



NFEnergía, LLC y San Juan 5 y 6

Respuesta: Al momento, no existen significativos en cuanto a las reclamaciones. La Autoridad continúa sosteniendo conversaciones con NFEnergía, LLC para recuperar la reclamación de \$26,838,161.76. En el reporte anterior se informó que NFE notificó a la AEE que estaba verificando la información sobre la reclamación enviada por la Autoridad y la Autoridad estaba en espera de que NFE corroborara la información enviada. Durante el mes anterior NFE envió una solicitud de información a la AEE para evaluar la reclamación. La AEE trabajó para recopilar la información solicitada. Dentro de estos esfuerzos estuvo solicitar información a LUMA para evaluarla e identificar si era responsiva a la petición de NFE. LUMA produjo la información a la AEE ayer y la AEE está en proceso de evaluar la misma, identificar si es responsiva y, de no ser así, continuar evaluando otras fuentes de información.

La Autoridad sostuvo una reunión en persona con el equipo de NFE el pasado 6 de septiembre de 2022. En la misma se discutió el estatus de las reclamaciones y, además, la posibilidad de hacer una enmienda retroactiva a la nominación de septiembre 2022. La razón de la petición de la enmienda que la AEE realizara a NFE es que, ya que la Unidad 1 de Aguirre no se pudo regresar a servicio según esperado, la AEE tuvo que hacer cambios en programas de mantenimiento y salidas programadas de algunas unidades de su flota, incluyendo las unidades 5 y 6 de San Juan. Por tal razón, el 7 de septiembre de 2022, la AEE cursó a NFE una comunicación formalizando lo discutido en la reunión del día anterior. Sin embargo, según se desprende de la misiva adjunta, NFE informó en el día de ayer mediante carta que no acepta realizar la enmienda sugerida. La AEE se encuentra evaluando la estrategia para determinar el curso a seguir ante la negativa de NFE. Esta estrategia podría ser en el despacho o en solicitar cuantías de gas adicionales.

Las nominaciones y comunicaciones mencionadas anteriormente se incluyen como Anejo A-1



Anejo A-1



September 7, 2022

Mr. Winnie Irizarry
NFEnergía, LLC

Via email
wirizarry@newfortressenergy.com

Re: **Request for Agreement to Amend the Sept. 2022 NDS and to Resubmit the Oct. 2022 NDS**

Mr. Irizarry:

The Puerto Rico Electric Power Authority (**PREPA**) refers to:

- a. the Fuel Sale and Purchase Agreement between NFEnergía LLC (**NFE**) and PREPA dated April 2, 2020 (**FSPA**);
- b. the NDS¹ for the month of September 2022 sent by PREPA to NFE on August 5, 2022 (the "**Sept. 2022 NDS**");
- c. the attached revised NDS for the month of September 2022 ("**Revised Sept. 2022 NDS**");
- d. the attached NDS for the month of October 2022 ("**Oct. 2022 NDS**"); and
- e. the attached copy of the communications between PREPA and NFE yesterday, September 5, 2022 ("**Sept. 5 Email**"), which included the Revised Sept. 2022 NDS and the Oct. 2022 NDS.

Following the Sep. 6 Email sent by PREPA to NFE, I am attaching the Revised Sept. 2022 NDS, in which PREPA changes the "M" quantity for September 2022, the "M+1" quantity for October 2022 and the "M+2" quantity for November 2022. Further, I am attaching the Oct. 2022 NDS, which includes the "M+1" for November 2022 and the "M+2" for December 2022, which are made in accordance with the Revised Sept. 2022 NDS. Note that the Revised Sept. NDS 2022 and the Oct. 2022 NDS were sent yesterday with the Sept. 6 Email.

As discussed with NFE, following the Sec. 7.4 of the FSPA, PREPA sent the Sept. 2022 NDS in August 5, 2022. However, due to unforeseen and significant changes in PREPA's maintenance schedule, caused mainly by the delay in the repairs to Aguirre Unit 1,

¹ Capitalized terms not defined herein shall be ascribed the meaning provided to them in the FSPA.

PREPA was forced to revisit the September 2022 NDS and projected NDS for the last semester of 2022.

PREPA appreciates that NFE confirms that it accepts and will treat the Revised Sept. 2022 NDS attached herein as the Binding Monthly Schedule for September 2022 for all purposes under the FSPA. Moreover, we ask that NFE confirms that the October 2022 NDS attached herein, and as attached to the Sept. 5 Email in compliance with Section 7.4 of the FSPA, is also acceptable to NFE and thus will be treated by all purposes under the FSPA as the Binding Monthly Schedule for October 2022.

PREPA makes this request in good faith and in the best interest of the People of Puerto Rico, who bear the gas supply and all costs under the FSPA.

The request made herein, and any resulting agreement, may not be considered as any representation of PREPA regarding any prior nomination, NDS, Monthly Binding Schedule, Invoice, or related documents. Further, neither this communication nor any resulting agreement may be interpreted as a waiver from PREPA of any right that PREPA understands that it has under the FSPA regarding any prior nomination, NDS, Monthly Binding Schedule, Invoice, or related documents.

PREPA appreciates that NFE responds to this communication in two (2) business days. NFE's response is essential to make additional operating and financial planning and report to the Puerto Rico Energy Bureau.

We are available to discuss this important matter further.

Regards,



Jorge L. Cotto-Pérez

Jorge Cotto Perez

From: Anthony Vega Plúñez
Sent: Monday, September 5, 2022 4:37 PM
To: Winnie Irizarry
Cc: Jorge Cotto Perez; Lorena Torres Miranda; FERDINAND CORREA MENDEZ; Jose L. Carrasco Arroyo; Hector E. Rivera Rivera; Manuel Rios Ramirez; Angel A. Perez Carrasquillo; Victor Ortiz Perez; Radames J. Alvarado Bonilla; Carlos Faris
Subject: Revised September 2022 NDS and October 2022 NDS
Attachments: SAN JUAN COMBINED CYCLE OCTOBER 2022 (HOURLY) PROGRAMME.pdf; SAN JUAN COMBINED CYCLE NINETY DAY PROGRAMME OCTOBER 2022.pdf; SJCC 90 Day Schedule september 2022_revised.pdf; SJCC Hourly Schedule september 2022_revised.pdf

Hello Winnie,

I have attached the revised NDS for September 2022, in which we have corrected M September 2022 and also the M+1 October 2022 and M+2 November 2022. Also, I am attaching the NDS for October 2022, including the M+1 November 2022 and M+2 December 2022.

As we have discussed over the phone, following the FSPA Sec. 7.4, PREPA sent the September 2022 NDS in August 2022. However, due to an unforeseen and significant change in PREPA's maintenance schedule, PREPA needed to revisit the natural gas nominations for the last semester of 2022.

We would appreciate it if NFE could confirm that it accepts and will treat the revised September 2022 nomination attached herein as the Binding Monthly Schedule for September 2022 for all purposes under the FSPA. Moreover, we ask that NFE confirms that the October 2022 NDS attached herein is also acceptable to NFE.

The request made herein, and any resulting agreement, is not a representation of PREPA regarding any prior nomination, NDS, Monthly Binding Schedule, invoice, or related documents.

Please let us know if you would like to further discuss.



Anthony Vega Plúñez
Autoridad de Energía Eléctrica
Directorado Ejecutivo
Director de Servicios Administrativo
787-521-3263
 anthony.vega@prepa.com

PO Box 364267
San Juan, PR 00936-4267

GOVERNMENT OF PUERTO RICO
PUERTO RICO ELECTRIC POWER AUTHORITY



FUEL SALE AND PURCHASE AGREEMENT
BETWEEN PUERTO RICO ELECTRIC POWER AUTHORITY (BUYER)
AND NFENERGIA (SELLER)

SAN JUAN 5 & 6 NINETY DAY SCHEDULE [Clause 7.4 (a)(iv)]*

		Month M	Sep-22
DATE SEND	DAY	DAILY MMscf	MMBtu
9/5/2022	Thursday, September 01, 2022	68.55	71291
	Friday, September 02, 2022	68.55	71291
	Saturday, September 03, 2022	68.32	71055
	Sunday, September 04, 2022	68.32	71055
	Monday, September 05, 2022	68.09	70818
	Tuesday, September 06, 2022	68.55	71291
	Wednesday, September 07, 2022	68.55	71291
	Thursday, September 08, 2022	68.55	71291
	Friday, September 09, 2022	68.55	71291
	Saturday, September 10, 2022	68.34	71074
	Sunday, September 11, 2022	66.55	69207
	Monday, September 12, 2022	68.39	71131
	Tuesday, September 13, 2022	68.55	71291
	Wednesday, September 14, 2022	68.55	71291
	Thursday, September 15, 2022	68.55	71291
	Friday, September 16, 2022	68.55	71291
	Saturday, September 17, 2022	68.32	71055
	Sunday, September 18, 2022	66.33	68987
	Monday, September 19, 2022	68.41	71149
	Tuesday, September 20, 2022	68.55	71291
	Wednesday, September 21, 2022	68.55	71291
	Thursday, September 22, 2022	68.55	71291
	Friday, September 23, 2022	68.55	71291
	Saturday, September 24, 2022	68.32	71055
	Sunday, September 25, 2022	66.37	69023
	Monday, September 26, 2022	68.41	71149
	Tuesday, September 27, 2022	68.55	71291
	Wednesday, September 28, 2022	68.55	71291
	Thursday, September 29, 2022	68.55	71291
	Friday, September 30, 2022	68.55	71291
		2048.08	2.130 TBtu
		Month M + 1	Oct-22
			2.217 TBtu
		Month M + 2	Nov-22
			2.153 TBtu

GOVERNMENT OF PUERTO RICO
PUERTO RICO ELECTRIC POWER AUTHORITY



FUEL SALE AND PURCHASE AGREEMENT
BETWEEN PUERTO RICO ELECTRIC POWER AUTHORITY (BUYER)
AND NFENERGIA (SELLER)

SAN JUAN 5 & 6 NINETY DAY SCHEDULE [Clause 7.4 (a)(iv)]*

DATE SEND 9/5/2022	Month M	Oct-22		
	DAY	DAILY MMscf	MMBtu	
	Saturday, October 01, 2022	67.96	70679	
	Sunday, October 02, 2022	67.53	70236	
	Monday, October 03, 2022	68.48	71218	
	Tuesday, October 04, 2022	68.48	71218	
	Wednesday, October 05, 2022	68.60	71346	
	Thursday, October 06, 2022	68.47	71209	
	Friday, October 07, 2022	68.43	71169	
	Saturday, October 08, 2022	67.78	70494	
	Sunday, October 09, 2022	68.26	70993	
	Monday, October 10, 2022	70.22	73029	
	Tuesday, October 11, 2022	70.29	73098	
	Wednesday, October 12, 2022	70.16	72971	
	Thursday, October 13, 2022	70.18	72991	
	Friday, October 14, 2022	70.72	73547	
	Saturday, October 15, 2022	68.74	71486	
	Sunday, October 16, 2022	68.54	71277	
	Monday, October 17, 2022	70.05	72849	
	Tuesday, October 18, 2022	70.43	73246	
	Wednesday, October 19, 2022	70.29	73097	
	Thursday, October 20, 2022	69.89	72686	
	Friday, October 21, 2022	68.56	71306	
	Saturday, October 22, 2022	67.70	70405	
	Sunday, October 23, 2022	67.30	69993	
	Monday, October 24, 2022	68.46	71199	
	Tuesday, October 25, 2022	68.28	71014	
	Wednesday, October 26, 2022	68.07	70793	
	Thursday, October 27, 2022	68.23	70960	
	Friday, October 28, 2022	68.41	71151	
	Saturday, October 29, 2022	67.67	70381	
	Sunday, October 30, 2022	67.27	69963	
	Monday, October 31, 2022	68.49	71227	
		2131.96	2.217	TBtu
	Month M + 1	Nov-22		
			2.153	TBtu
	Month M + 2	Dec-22		
			2.200	TBtu

Confidential



111 W. 19TH STREET, 8TH
FLOOR NEW
YORK, NY 10011

Via Electronic Mail and FedEx

September 13, 2022

Chief Executive Officer and Executive Director
Puerto Rico Electric Power Authority
PO Box 364267
San Juan, Puerto Rico 00936-4267

James F. Bowe, Jr.
King & Spalding
LLP
1700 Pennsylvania Ave, NW
Suite 200
Washington, DC 20006-4707

Re: Request for Agreement to Amend the September 2022 NDS and to Resubmit the October 2022 NDS (Fuel Sale and Purchase Agreement by and between NFEnergía LLC (“NFE”) and the Puerto Rico Electric Power Authority (“PREPA”) dated March 5, 2019 (the “FSPA”). Capitalized terms not defined in this letter shall have the meanings ascribed to them in the FSPA.

Dear PREPA Team:

On August 5, 2022, NFE received from PREPA the September 2022 NDS including nominations for September, October and November, which included the September Binding Monthly Schedule, attached as Annex A (“**September Binding Monthly Schedule**”). On September 5¹, 2022, NFE also received from PREPA a request to (1) amend the September Binding Monthly Schedule (“**Revised September Monthly Schedule**”) and (2) accept the October 2022 NDS, attached as Annex B.

With respect to the Revised September Monthly Schedule, NFE draws PREPA’s attention to Section 7.4(a)(iv) of the FSPA which provides that NFE is only obligated to supply the firm and binding nominations as allocated per day in the relevant and applicable Binding Monthly Schedule if received on or before the 5th day of the prior month. Thus, NFE is willing to offer and provide market prices for the Revised September Monthly Schedule should PREPA be interested in receiving such. Otherwise, we will continue to supply

¹ Email from Anthony Vega Pluguez to Winnie Irizarry (also received a letter with same content on September 7, 2022).

PREPA per the Original September Binding Monthly Schedule – not the Revised September Monthly Schedule.

With respect to the revised October 2022 NDS, which includes the October Binding Monthly Schedule as of September 5th (month “M”), NFE is also willing to offer and provide market prices should PREPA be interested in receiving such. NFE advises PREPA that these would increase previously communicated Binding Monthly Schedules which would require NFE written consent per Section 7.4(b) of the FSPA. As such, NFE will use PREPA’s October TBtu total nomination found in the September 2022 NDS, which is 1.103 TBtu, unless PREPA requests and accepts market pricing for the increased quantities.

We greatly value our relationship with PREPA and remain fully committed to working with PREPA to achieve its short term and long-term goals. This notice is delivered without prejudice to any other claims or defenses that NFE has or may have with respect to the FSPA.

For and on behalf of

NFENERGÍA LLC

A handwritten signature in black ink, appearing to read 'C. A. Guinta', written over a horizontal line.

Name: Christopher S. Guinta

Title: Chief Financial Officer

Anejo B



Naturgy Aprovechamientos, S.A. y Costa Sur 5 y 6

Respuesta: La Autoridad está en el proceso de evaluar si se configuró alguna reclamación a Naturgy por costo incremental por uso de Bunker C durante los meses de julio y agosto de 2022. De haberse configurado alguna las partes tendrían que esperar hasta el final del trimestre para confirmar el precio que se le adjudicaría al Bunker C, según la disposición de *prompt price* en el contrato. La evaluación de los costos de una posible reclamación culminará antes que finalice este mes.

Durante el periodo que aplica la nominación de octubre 2022 hay programado un mantenimiento a la línea de gas natural que va a la Central Costa Sur por lo que dicho periodo se nominó con cero en el pedido de gas. También debido al retraso de la entrada de la Unidad 1 de Aguirre, no será posible concretar la salida programada de la Unidad 5 de Costa Sur a finales de octubre de 2022. Por tal razón, según surge del mensaje enviado por Naturgy (adjunto), Naturgy está alertando que se nominó más gas que el incluido en el ADP para el cuarto periodo del año corriente. La AEE está en proceso de evaluar la respuesta de Naturgy y determinar el curso de acción. Además, se debe evaluar si el impacto fuera material ya que al momento Naturgy está entregando solo 130,000 Mbtu por día para que sean consumidos entre EcoEléctrica y Costa Sur 5 y 6, lo cual es menor a lo nominado.

Las nominaciones y comunicaciones relacionadas se incluyen como Anejo B-1



Anejo B-1



June 28, 2022

Gaspar I. Bibiloni Cruz. PE
Plant Manager
EcoEléctrica, L.P.
Firm Delivery
Peñuelas, Puerto Rico 00624-7501

Dear Eng. Bibiloni:

Re: EcoEléctrica 2022 - 2023 Modified Scheduled Outage Program

LUMA Energy Servco, LLC, evaluated and approved the letter sent on June 23, 2022 regarding the EcoEléctrica 2022 - 2023 Revised Scheduled Outage Program, proposed in accordance with Article 8.2 of the Power Purchase and Operating Agreement as follows:

UNIT	START	END	HOURS
NG Pipeline to Costa Sur – Corrosion Spot Repairs and Code Pressure Testing			
Approved as requested	Sat, Oct 8, 2022 @ 2400 h	Thu Oct 20, 2022 @ 2400 h	288
ECO Gas Turbine 2 – Major Inspection, Generator Core Blocks and FOVM Installation			
Approved as requested	Fri, Mar 3, 2023 @ 2400 h	Sun, Apr 2, 2023 @ 2400 h	720
BOP and LNG Terminal Inspection – Total Plant Shutdown			
Approved as requested	Fri Mar 3, 2023 @ 2400 h	Mon Mar 6, 2023 @ 2400 h	72

The approved schedule is subject to the electric system grid reserve and security criteria.

Regards,

Salvador Serrano Menéndez
Manager, Energy Management
System Operations
LUMA Energy ServCo, LLC

c.c. Raphael Gignac, Director System Operations
Brian Walshe, Director Supply Contracts & Administration



GOVERNMENT OF PUERTO RICO
PUERTO RICO ELECTRIC POWER AUTHORITY



AMENDED AND RESTATED
NATURAL GAS SALE AND PURCHASE AGREEMENT
BETWEEN PUERTO RICO ELECTRIC POWER AUTHORITY (BUYER)
AND NATURGY APROVISIONAMIENTOS S.A. (SELLER)

COSTA SUR NINETY DAY PROGRAMME [Caluse 7.1 (a) (iii)]*

Month M	Aug-22	
DAY	DAILY MMscf	MMBtu
Monday, August 01, 2022	123.18	128104
Tuesday, August 02, 2022	126.90	131981
Wednesday, August 03, 2022	126.99	132065
Thursday, August 04, 2022	126.99	132065
Friday, August 05, 2022	124.27	129241
Saturday, August 06, 2022	114.85	119447
Sunday, August 07, 2022	113.10	117623
Monday, August 08, 2022	124.71	129693
Tuesday, August 09, 2022	125.51	130529
Wednesday, August 10, 2022	126.87	131949
Thursday, August 11, 2022	126.88	131959
Friday, August 12, 2022	127.17	132254
Saturday, August 13, 2022	117.63	122330
Sunday, August 14, 2022	111.44	115900
Monday, August 15, 2022	130.94	136177
Tuesday, August 16, 2022	131.95	137225
Wednesday, August 17, 2022	131.83	137103
Thursday, August 18, 2022	131.92	137193
Friday, August 19, 2022	132.11	137393
Saturday, August 20, 2022	129.42	134599
Sunday, August 21, 2022	126.19	131237
Monday, August 22, 2022	119.54	124323
Tuesday, August 23, 2022	121.26	126109
Wednesday, August 24, 2022	121.28	126136
Thursday, August 25, 2022	120.07	124876
Friday, August 26, 2022	120.73	125555
Saturday, August 27, 2022	107.82	112131
Sunday, August 28, 2022	104.72	108906
Monday, August 29, 2022	119.77	124565
Tuesday, August 30, 2022	120.54	125359
Wednesday, August 31, 2022	119.86	124651
	3806.42	3.959 TBtu
Month M + 1	Sep-22	
	3.690	TBtu
Month M + 2	Oct-22	
	1.751	TBtu

GOVERNMENT OF PUERTO RICO
PUERTO RICO ELECTRIC POWER AUTHORITY



AMENDED AND RESTATED
NATURAL GAS SALE AND PURCHASE AGREEMENT
BETWEEN PUERTO RICO ELECTRIC POWER AUTHORITY (BUYER)
AND NATURGY APROVISIONAMIENTOS S.A. (SELLER)

ECOELECTRICA NINETY DAY PROGRAMME [Caluse 7.1 (a) (iii)]*

Month M	Aug-22	
DAY	DAILY MMscf	MMBtu
Monday, August 01, 2022	76.40	79459
Tuesday, August 02, 2022	76.40	79459
Wednesday, August 03, 2022	76.40	79459
Thursday, August 04, 2022	76.40	79459
Friday, August 05, 2022	76.40	79459
Saturday, August 06, 2022	76.40	79459
Sunday, August 07, 2022	76.28	79335
Monday, August 08, 2022	76.40	79459
Tuesday, August 09, 2022	76.40	79459
Wednesday, August 10, 2022	76.40	79459
Thursday, August 11, 2022	76.40	79459
Friday, August 12, 2022	76.40	79459
Saturday, August 13, 2022	76.40	79459
Sunday, August 14, 2022	76.35	79407
Monday, August 15, 2022	76.40	79459
Tuesday, August 16, 2022	76.40	79459
Wednesday, August 17, 2022	76.40	79459
Thursday, August 18, 2022	76.40	79459
Friday, August 19, 2022	76.40	79459
Saturday, August 20, 2022	76.40	79459
Sunday, August 21, 2022	76.40	79459
Monday, August 22, 2022	76.35	79400
Tuesday, August 23, 2022	76.40	79459
Wednesday, August 24, 2022	76.40	79459
Thursday, August 25, 2022	76.38	79437
Friday, August 26, 2022	76.40	79459
Saturday, August 27, 2022	75.75	78782
Sunday, August 28, 2022	74.31	77281
Monday, August 29, 2022	76.33	79387
Tuesday, August 30, 2022	76.40	79459
Wednesday, August 31, 2022	76.40	79459
	2365.43	2.460 TBtu
Month M + 1	Sep-22	
	2.319	TBtu
Month M + 2	Oct-22	
	2.487	TBtu

From: [Edwin Barbosa Viera](#)
To: [Meugniot Camacho, Jose Joaquín Amador](#); [Martin Gomez, Daniel](#)
Cc: [Jorge Cotto Perez](#); [FERDINAND CORREA MENDEZ](#); [Hugal R. Rios Diaz](#); [Edwin Barbosa Viera](#); [Manuel Rios Ramirez](#); [Angel A. Perez Carrasquillo](#); [Hector L Lopez Castellar](#); [Miguel Angel Beauchamp Ramos](#); [Zulma E. Rodriguez Gonzalez](#)
Subject: Nominations August, September, October 2022 - Costa Sur + Ecoeléctrica
Date: Tuesday, July 5, 2022 4:59:07 PM
Attachments: [Costa Sur and Ecoelectrica 90 Day Nominations.pdf](#)
[20220628 EcoElectrica 2022-2023 Revised Scheduled Outage Program.pdf](#)

Good afternoon,

Attached please find reference nominations.

Regards,

Edwin Barbosa
Fuels Office Manager
Office 702 NEOS building
787-521-4005
787-406-5248
edwin.barbosa@prepa.com

GOVERNMENT OF PUERTO RICO
PUERTO RICO ELECTRIC POWER AUTHORITY



AMENDED AND RESTATED
NATURAL GAS SALE AND PURCHASE AGREEMENT
BETWEEN PUERTO RICO ELECTRIC POWER AUTHORITY (BUYER)
AND NATURGY APROVISIONAMIENTOS S.A. (SELLER)

COSTA SUR NINETY DAY PROGRAMME [Clause 7.1 (a) (iii)]*

Month M	Sep-22	
DAY	DAILY MMscf	MMBtu
Thursday, September 01, 2022	129.81	134999
Friday, September 02, 2022	126.36	131417
Saturday, September 03, 2022	112.04	116524
Sunday, September 04, 2022	112.04	116524
Monday, September 05, 2022	122.62	127529
Tuesday, September 06, 2022	129.22	134386
Wednesday, September 07, 2022	130.10	135307
Thursday, September 08, 2022	130.19	135403
Friday, September 09, 2022	127.50	132599
Saturday, September 10, 2022	113.05	117575
Sunday, September 11, 2022	109.91	114301
Monday, September 12, 2022	125.10	130107
Tuesday, September 13, 2022	130.57	135791
Wednesday, September 14, 2022	131.02	136260
Thursday, September 15, 2022	130.87	136100
Friday, September 16, 2022	128.54	133686
Saturday, September 17, 2022	112.44	116936
Sunday, September 18, 2022	108.84	113189
Monday, September 19, 2022	124.90	129893
Tuesday, September 20, 2022	131.51	136773
Wednesday, September 21, 2022	131.02	136262
Thursday, September 22, 2022	131.92	137199
Friday, September 23, 2022	129.36	134531
Saturday, September 24, 2022	113.44	117979
Sunday, September 25, 2022	109.20	113564
Monday, September 26, 2022	125.75	130778
Tuesday, September 27, 2022	130.53	135751
Wednesday, September 28, 2022	129.98	135182
Thursday, September 29, 2022	126.91	131988
Friday, September 30, 2022	125.21	130219

3719.95

3.869

TBtu

Month M + 1

Oct-22

2.564

TBtu

Month M + 2

Nov-22

2.438

TBtu

GOVERNMENT OF PUERTO RICO
PUERTO RICO ELECTRIC POWER AUTHORITY



AMENDED AND RESTATED
NATURAL GAS SALE AND PURCHASE AGREEMENT
BETWEEN PUERTO RICO ELECTRIC POWER AUTHORITY (BUYER)
AND NATURGY APROVISIONAMIENTOS S.A. (SELLER)

ECOELECTRICA NINETY DAY PROGRAMME [Clause 7.1 (a) (iii)]*

Month M	Sep-22	
DAY	DAILY MMscf	MMBtu
Thursday, September 01, 2022	75.81	78844
Friday, September 02, 2022	74.85	77846
Saturday, September 03, 2022	73.09	76015
Sunday, September 04, 2022	73.09	76015
Monday, September 05, 2022	72.64	75549
Tuesday, September 06, 2022	75.71	78739
Wednesday, September 07, 2022	75.83	78868
Thursday, September 08, 2022	75.95	78984
Friday, September 09, 2022	74.86	77852
Saturday, September 10, 2022	73.50	76438
Sunday, September 11, 2022	66.92	69601
Monday, September 12, 2022	73.72	76674
Tuesday, September 13, 2022	75.87	78900
Wednesday, September 14, 2022	75.90	78935
Thursday, September 15, 2022	75.94	78982
Friday, September 16, 2022	74.90	77897
Saturday, September 17, 2022	73.26	76189
Sunday, September 18, 2022	67.09	69778
Monday, September 19, 2022	73.70	76653
Tuesday, September 20, 2022	75.96	78995
Wednesday, September 21, 2022	75.91	78948
Thursday, September 22, 2022	75.68	78707
Friday, September 23, 2022	74.69	77676
Saturday, September 24, 2022	72.97	75894
Sunday, September 25, 2022	66.95	69631
Monday, September 26, 2022	73.73	76679
Tuesday, September 27, 2022	75.87	78900
Wednesday, September 28, 2022	75.48	78503
Thursday, September 29, 2022	74.39	77368
Friday, September 30, 2022	74.22	77191
	2218.51	2.307 TBtu
Month M + 1	Oct-22	
	2.374	TBtu
Month M + 2	Nov-22	
	2.206	TBtu

From: [Edwin Barbosa Viera](#)
To: [Meugniot Camacho, Jose Joaquín Amador](#); [Martin Gomez, Daniel](#)
Cc: [Jorge Cotto Perez](#); [FERDINAND CORREA MENDEZ](#); [Hugal R. Rios Diaz](#); [Angel A. Perez Carrasquillo](#); [Edwin Barbosa Viera](#); [Manuel Rios Ramirez](#); [Hector L Lopez Castellar](#); [Miguel Angel Beauchamp Ramos](#); [Zulma E. Rodriguez Gonzalez](#)
Subject: Nominations September, October, November 2022 - Costa Sur + Ecoeléctrica
Date: Friday, August 5, 2022 7:50:03 PM
Attachments: [Costa Sur 90 Day Schedule.pdf](#)
[Ecoeléctrica 90 Day Schedule.pdf](#)

Good evening,

Attached please find reference nominations.

Regards,

Edwin Barbosa
Fuels Office Manager
Office 702 NEOS building
787-521-4005
787-406-5248
edwin.barbosa@prepa.com

GOVERNMENT OF PUERTO RICO
PUERTO RICO ELECTRIC POWER AUTHORITY



AMENDED AND RESTATED
NATURAL GAS SALE AND PURCHASE AGREEMENT
BETWEEN PUERTO RICO ELECTRIC POWER AUTHORITY (BUYER)
AND NATURGY APROVISIONAMIENTOS S.A. (SELLER)

DATE
9/2/2022

COSTA SUR NINETY DAY PROGRAMME [Caluse 7.1 (a) (iii)]*

Month M	Oct-22	
DAY	DAILY MMscf	MMBtu
Saturday, October 01, 2022	126.04	131085
Sunday, October 02, 2022	126.04	131085
Monday, October 03, 2022	126.04	131085
Tuesday, October 04, 2022	126.04	131085
Wednesday, October 05, 2022	126.04	131085
Thursday, October 06, 2022	126.04	131085
Friday, October 07, 2022	126.04	131085
Saturday, October 08, 2022	120.79	125623
Sunday, October 09, 2022	0.00	0
Monday, October 10, 2022	0.00	0
Tuesday, October 11, 2022	0.00	0
Wednesday, October 12, 2022	0.00	0
Thursday, October 13, 2022	0.00	0
Friday, October 14, 2022	0.00	0
Saturday, October 15, 2022	0.00	0
Sunday, October 16, 2022	0.00	0
Monday, October 17, 2022	0.00	0
Tuesday, October 18, 2022	0.00	0
Wednesday, October 19, 2022	0.00	0
Thursday, October 20, 2022	0.00	0
Friday, October 21, 2022	128.54	133683
Saturday, October 22, 2022	126.04	131085
Sunday, October 23, 2022	126.04	131085
Monday, October 24, 2022	126.04	131085
Tuesday, October 25, 2022	126.04	131085
Wednesday, October 26, 2022	126.04	131085
Thursday, October 27, 2022	126.04	131085
Friday, October 28, 2022	126.04	131085
Saturday, October 29, 2022	126.04	131085
Sunday, October 30, 2022	126.04	131085
Monday, October 31, 2022	126.04	131085
	2392.06	2.488 TBtu
Month M + 1	Nov-22	
		3.589 TBtu
Month M + 2	Dec-22	
		4.130 TBtu

GOVERNMENT OF PUERTO RICO
PUERTO RICO ELECTRIC POWER AUTHORITY



AMENDED AND RESTATED
NATURAL GAS SALE AND PURCHASE AGREEMENT
BETWEEN PUERTO RICO ELECTRIC POWER AUTHORITY (BUYER)
AND NATURGY APROVISIONAMIENTOS S.A. (SELLER)

DATE
9/2/2022

ECOELECTRICA NINETY DAY PROGRAMME [Caluse 7.1 (a) (iii)]*

Month M	Oct-22	
DAY	DAILY MMscf	MMBtu
Saturday, October 01, 2022	71.78	74651
Sunday, October 02, 2022	71.59	74452
Monday, October 03, 2022	75.03	78035
Tuesday, October 04, 2022	75.03	78035
Wednesday, October 05, 2022	76.25	79305
Thursday, October 06, 2022	76.19	79236
Friday, October 07, 2022	76.62	79681
Saturday, October 08, 2022	71.19	74037
Sunday, October 09, 2022	65.46	68076
Monday, October 10, 2022	72.87	75789
Tuesday, October 11, 2022	73.84	76791
Wednesday, October 12, 2022	73.46	76394
Thursday, October 13, 2022	73.25	76178
Friday, October 14, 2022	74.94	77937
Saturday, October 15, 2022	71.51	74372
Sunday, October 16, 2022	65.36	67971
Monday, October 17, 2022	73.10	76023
Tuesday, October 18, 2022	73.91	76871
Wednesday, October 19, 2022	73.33	76261
Thursday, October 20, 2022	72.54	75441
Friday, October 21, 2022	73.92	76876
Saturday, October 22, 2022	72.44	75336
Sunday, October 23, 2022	65.45	68072
Monday, October 24, 2022	72.44	75335
Tuesday, October 25, 2022	72.86	75770
Wednesday, October 26, 2022	72.24	75134
Thursday, October 27, 2022	72.68	75582
Friday, October 28, 2022	74.13	77098
Saturday, October 29, 2022	71.34	74192
Sunday, October 30, 2022	64.39	66963
Monday, October 31, 2022	71.99	74867
	2241.12	2.331 TBtu
Month M + 1	Nov-22	
	2.219	TBtu
Month M + 2	Dec-22	
	2.445	TBtu

From: [Anthony Vega Plúñez](#)
To: jneugniot@naturgy.com; dmarting@naturgy.com
Cc: [Jorge Cotto Perez](#); [Lorena Torres Miranda](#); [Jose L. Carrasco Arroyo](#); [Manuel Rios Ramirez](#); [Carlos Reyes](#); [Miguel Angel Beauchamp Ramos](#); [Angel A. Perez Carrasquillo](#); [FERDINAND CORREA MENDEZ](#); [Hugal R. Rios Diaz](#)
Subject: NOMINACIONES DE GAS NATURAL PARA NATURGY
Date: Monday, September 5, 2022 4:00:40 PM
Attachments: [ECOELÉCTRICA NINETY DAY PROGRAMME OCTOBER 2022.pdf](#)
[COSTA SUR NINETY DAY PROGRAMME OCTOBER 2022.pdf](#)

Good evening,

Attached please find reference nominations.

Regards

Anthony Vega Plúñez
Administrative Services Director
7872957771

Sent from my T-Mobile 5G Device
Obtener [Outlook para Android](#)

From: [Martin Gomez, Daniel](#)
To: [Anthony Vega Plúñez](#); [Jorge Cotto Perez](#); [Lorena Torres Miranda](#); [Jose L. Carrasco Arroyo](#); [Manuel Rios Ramirez](#); [Carlos Reyes](#); [Miguel Angel Beauchamp Ramos](#); [Angel A. Perez Carrasquillo](#); [FERDINAND CORREA MENDEZ](#); [Hugal R. Rios Diaz](#)
Cc: [Navarro Morente, Esther](#); [Martin Muñoz, Ignacio](#); [Meugniot Camacho, Jose Joaquín Amador](#); [Figueroa Lopez, Rodrigo](#)
Subject: RE: NOMINACIONES DE GAS NATURAL PARA NATURGY
Date: Tuesday, September 13, 2022 1:21:32 PM

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Estimados,

Según comentado por teléfono, por favor tengan en cuenta que con esta programación la cantidad trimestral nominada por PREPA en el Q4 estaría por encima de la cantidad vinculante trimestral informada en el ADP 2022 de acuerdo a la cláusula 7.1.a.ii del Contrato.

Por favor rogamos revisen la programación trimestral del Q4 de acuerdo a las cantidades informadas en el ADP 2022.

Muchas gracias por vuestra colaboración.

Saludos,

Daniel Martín

De: Anthony Vega Plúñez <ANTHONY.VEGA@prepa.com>

Enviado el: lunes, 5 de septiembre de 2022 22:00

Para: Meugniot Camacho, Jose Joaquín Amador <jmeugniot@naturgy.com>; Martin Gomez, Daniel <dmarting@naturgy.com>

CC: Jorge Cotto Perez <JORGE.COTTO@prepa.com>; Lorena Torres Miranda <LORENA.TORRES@prepa.com>; Jose L. Carrasco Arroyo <JOSE.CARRASCO@prepa.com>; Manuel Rios Ramirez <MANUEL.RIOS@prepa.com>; Carlos Reyes <creyes@ecoelectrica.com>; Miguel Angel Beauchamp Ramos <MIGUEL.BEAUCHAMP@prepa.com>; Angel A. Perez Carrasquillo <ANGEL.PEREZC@prepa.com>; FERDINAND CORREA MENDEZ <FERDINAND.CORREA@prepa.com>; Hugal R. Rios Diaz <HUGAL.RIOS@prepa.com>

Asunto: NOMINACIONES DE GAS NATURAL PARA NATURGY

CIBERSEGURIDAD NATURGY - Este es un **CORREO EXTERNO**: Verifique remitente antes de abrir adjuntos o acceder a links

Good evening,

Attached please find reference nominations.

Regards

Anthony Vega Plúñez
Administrative Services Director
7872957771

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