

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

NEPR

Received:

Nov 18, 2022

4:35 PM

IN RE:

**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:

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. 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”), Purchased Power Clause Adjustment (“PPCA”), and Fuel Oil Subsidy (“FOS”) riders.

2. On November 11, 2022, LUMA filed a motion entitled “Request for Extension of Time to Determine the Need to Submit Informative Motion on Preliminary Monthly Reconciliation of FCA, PPCA and FOS Rider Factors.” LUMA informed that it was working to finalize a preliminary reconciliation of the FCA, PPCA, and FOS riders for October 2022 with preliminary data that LUMA should receive from the Puerto Rico Electric Power Authority

(“PREPA”), but that given delays in receiving necessary data from PREPA pertaining to fuel purchases, costs, and consumption data for October 2022, LUMA needed three additional business days, until November 18, 2022, to receive the data, complete requisite analyses, finalize calculations, and determine if the reconciliation exceeds the \$20 million threshold to require submission of an informative motion with this Energy Bureau

3. After receiving the data from PREPA and upon concluding the requisite analyses, and 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 2022, LUMA hereby informs that for the month of October 2022, the Fuel Costs, and the prior period adjustments (FCA), were \$274,929,145.20 and revenues totaled \$199,678,070.79. Furthermore, the reconciliation includes the sum of \$9,667,911.75 incurred by PREPA for excess gas nomination in the San Juan Combined Cycle plant. Thus, there was a total revenue insufficiency of \$84,918,986.15.

4. It is further informed that the Purchased Power Costs, and the prior period adjustments (PPCA), were \$40,754,274.09 and revenues totaled \$ 35,560,404.96. There was a revenue insufficiency of \$5,193,869.13.

5. Finally, for October 2022, there was a combined total revenue insufficiency (FCA and PPCA) of \$90,112.855.28.

6. As LUMA has explained in prior filings in this proceeding, 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 costs for fuel used in generation by PREPA and the

power purchased from private generators 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 18th day of November 2022.

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



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