

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

NEPR

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IN RE: REVIEW OF LUMA'S INITIAL
BUDGETS

CASE NO. NEPR-MI-2021-0004

**SUBJECT: Informative Motion on Submission of
Federal Funding Report**

**INFORMATIVE MOTION ON SUBMISSION OF FEDERAL FUNDING REPORT FOR
THE SECOND QUARTER OF FISCAL YEAR 2023**

TO THE HONORABLE PUERTO RICO ENERGY BUREAU:

COME NOW **LUMA Energy, LLC** (“ManagementCo”), and **LUMA Energy ServCo, LLC** (“ServCo”), (jointly referred to as “LUMA”), and respectfully state and request the following:

1. On May 31, 2021, this honorable Puerto Rico Energy Bureau of the Public Service Regulatory Board (“Energy Bureau”) issued and published a Resolution and Order approving LUMA’s Initial Budgets (“May 31st Resolution and Order”).

2. In the May 31st Resolution and Order, the Energy Bureau listed “requirements for LUMA to fulfill during the Interim Period and going forward” for reporting on the Initial Budgets T&D System spending amounts and federal funding activity listed in Section IV, paragraphs 2 and 3 thereof, respectively. *See* May 31st Resolution and Order at pp. 36-37. With respect to the reporting on the Initial Budgets, the May 31st Resolution and Order provided, in Section IV, paragraph 2, that:

LUMA shall provide quarterly reports to the Energy Bureau detailing Initial Budget spending amounts, broken out by spending initiative, and detailing any variances from the Initial Budget filing. These reports should also include detail allowing the Energy Bureau to assess funding, withdrawals and outstanding balances in the Operating Budget, the Capital Budget and the Generation Budget Accounts

outlined in the [Puerto Rico Transmission and Distribution System Operation and Maintenance Agreement executed among the Puerto Rico Electric Power Authority (“PREPA”), LUMA and the Puerto Rico Public Private Partnerships Authority (“P 3 Authority”) dated as of June 22, 2020 (“T&D OMA”)].

Id.

3. On July 16, 2021, this Energy Bureau issued a Resolution and Order (the “July 16th Resolution and Order”) in which it modified the federal funding reporting requirements under the May 31st Resolution and Order to provide as follows:

LUMA shall submit to the Energy Bureau, on a quarterly basis, summary reports outlining federal funding activity. These summary reports shall include aggregated information showing the cumulative amount of federal funding applied for by LUMA and/or PREPA, broken out by the source of such funding, the incremental amount of federal funding applied for in the reporting quarter, and both the cumulative and monthly amount of federal funding received.

July 16th Resolution and Order at p. 6.

4. On February 14, 2023, LUMA submitted in this proceeding, the Quarterly Report for the Second Quarter of Fiscal Year 2023 (“Q2 Report”). Said Q2 Report contains the quarterly information regarding the Initial Budget T&D System spending amounts required in paragraph 2 of the May 31st Resolution and Order. The Q2 Report also addresses the quarterly reporting requirement set in Case No. NEPR-MI-2020-0019, *In Re: Review of the Puerto Rico Electric Power Authority’s System Remediation Plan* and will, therefore, be submitted in the docket of that proceeding.

5. LUMA respectfully informs that on February 14, 2022, LUMA also submitted the Second Quarter Federal Funding Report for FY 2023 that includes the quarterly information on federal funding activities required in the May 31st Resolution and Order, as modified by the July 16th Resolution and Order (“Q2 Federal Funding Report”). *See Motion Submitting LUMA’s Second Quarter Federal Funding Report for Fiscal Year 2023*, filed in Case *In re Review of the Puerto*

Rico Electric Power Authority's 10- Year Infrastructure Plan -December 2020, No. NEPR-MI-2021-0002 on February 14, 2023.¹

WHEREFORE, LUMA respectfully requests that this honorable Energy Bureau **take notice** of the aforementioned on the filing of the Q2 Federal Funding Report.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 17th day of February 2023.

I hereby certify that this motion was filed using the electronic filing system of this Energy Bureau. I also certify that copy of this motion will be notified to the Puerto Rico Electric Power Authority, through its attorneys of record: jmarrero@diazvaz.law and kbolanos@diazvaz.law.



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¹ Available at <https://energia.pr.gov/wp-content/uploads/sites/7/2023/02/20230214-Motion-Submitting-LUMAs-Second-Quarter-Federal-Funding-Report-for-Fiscal-Year-2023.pdf>