

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

IN RE: REVIEW OF LUMA'S INITIAL BUDGETS

CASE NO.: NEPR-MI-2021-0004

SUBJECT: Modification of Procedural Calendar.

RESOLUTION

On May 3, 2023, the Energy Bureau of the Puerto Rico Public Regulatory Board ("Energy Bureau") issued a Resolution and Order ("May 3 Resolution") in which, among others, it amended the procedural calendar in the instant case.

On May 4, 2023, LUMA Energy, LLC and LUMA Energy ServCo, LLC (jointly referred to as, "LUMA") filed a document titled *Informative Motion on Status of FY2024 Budget Allocation Discussions, Request for Additional Time to Conclude Discussions, and Petition for Modification of Procedural Calendar* ("May 4 Motion"). In its May 4 Motion, LUMA stated that after discussions with Genera PR, LLC ("Genera") and the Puerto Rico Public-Private Partnerships Authority ("P3A") and as a result of the incremental work and coordination that would be needed to apply the P3A's Budget Allocation Determination and produce a consolidated budget proposal that is ripe for review by the Energy Bureau, the May 8th filing deadline originally proposed by LUMA was no longer feasible.¹ In light of the foregoing, LUMA requested that the Energy Bureau amend the procedural calendar to grant the parties until May 16, 2023, to meet, confer, and adopt the Consolidated FY2024 Proposed Annual Budgets.²

Upon review of the May 4 Motion, the Energy Bureau **GRANTS** LUMA until **Monday, May 15, 2023**, to file the consolidated FY2024 Proposed Annual Budgets and **AMENDS** the Procedural Calendar of the instant case as follows:

Date	Event
May 15, 2023	LUMA submits FY 2024 Proposed Annual Budgets with supporting workpapers for all PREPA's components
May 23, 2023	PREB issues Requirements of Information (ROI)
May 23, 2023	LUMA files summary of the FY2024 Proposed Annual Budgets in the Spanish Language to be available to the public
May 26, 2023	LUMA/PREPA files Presentation for Virtual Technical Conference
June 2, 2023	ROI Responses Due
June 9, 2023 10:00 a.m. – 4:00 p.m.	Virtual Technical Conference
June 15, 2023	LUMA/PREPA file revised and/or additional information required by the Energy Bureau
June 20, 2023 10:00 a.m. -5:00 p.m.	Virtual Public Hearing
June 23, 2023	Public Comments Due
June 30, 2023	FY2024 Annual Budget Approved by the Energy Bureau Effective Date

The Energy Bureau **WARNS** LUMA, Genera, and the Puerto Rico Electric Power Authority ("PREPA") that:


¹ May 4 Motion, p. 4, ¶ 11.


² *Id.*, ¶ 12.



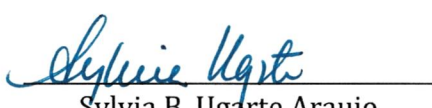
- (i) noncompliance with this Resolution and Order, regulations and/or applicable laws may carry the imposition of fines and administrative sanctions of up to \$25,000 per day;
- (ii) any person who intentionally violates Act 57-2014,³ as amended, by omitting, disregarding, or refusing to obey, observe, and comply with any rule or decision of the Energy Bureau shall be punished by a fine of not less than five hundred dollars (\$500) nor over five thousand dollars (\$5,000) at the discretion of the Energy Bureau; and
- (iii) for any recurrence of non-compliance or violation, the established penalty shall increase to a fine of not less than ten thousand dollars (\$10,000) nor greater than twenty thousand dollars (\$20,000), at the discretion of the Energy Bureau.

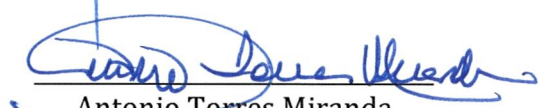
Be it notified and published.


Edison Avilés Deliz
Chairman


Lillian Mateo Santos
Associate Commissioner


Ferdinand A. Ramos Søegaard
Associate Commissioner


Sylvia B. Ugarte Araujo
Associate Commissioner


Antonio Torres Miranda
Associate Commissioner

CERTIFICATION

I hereby certify that the majority of the members of the Puerto Rico Energy Bureau has so agreed on May 8, 2023. I also certify that on May 8, 2023, a copy of this Resolution and Order was notified by electronic mail to the following: jaime.elkoury@promesa.gov; margarita.mercado@us.dlapiper.com; ana.rodriguezrivera@us.dlapiper.com; mvazquez@diazvaz.law; jmarrero@diazvaz.law; brannen@genera-services.com; kbolanos@genera-services.com; regulatory@genera-pr.com; and I have proceeded with the filing of the Resolution and Order issued by the Puerto Rico Energy Bureau.

For the record, I sign this in San Juan, Puerto Rico, on May 8, 2023.


Sonia Seda Gaztambide
Clerk



³ Puerto Rico Energy Transformation and RELIEF Act, as amended, (Act 57-2014”).