GOVERNMENT OF 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: LUMA'S Request for Brief Extension of Time and PREPA'S Joinder to LUMA'S Request for Brief Extension of Time to File FY2023 Q3 Report.

RESOLUTION AND ORDER

On February 27, 2023, the Energy Bureau of the Puerto Rico Public Service Regulatory Board ("Energy Bureau") issued a Resolution and Order ("February 27 Order") through which it issued its determination on the FY2023 annual budgets and included the pre-filing requirements for FY2024 Annual Budgets. The February 27 Order also ordered GENERA PR, LLC. ("GENERA") to "...(i) file quarterly report beginning in Q3 FY 2023, ...".1

On May 10, 2023, LUMA filed a document titled *Request for Brief Extension of Time to File FY23 Q3* Report ("May 10 Request"), where LUMA seeks an extension of time until May 22, 2023, to submit the FY23 Q3 Report.

In the May 10 Request, LUMA detailed how they, GENERA, and PREPA have been working on the submission of the FY2024 Proposed Annual Budget, which is also due on May 15, 2023. Also, LUMA states that the intent behind the request is to let them provide the Energy Bureau correct, quality and complaint information of Q3 Results.

On May 15, 2023, PREPA filed a document titled *Puerto Rico Electric Power Authority's Joinder to LUMA's Request for Brief Extension of Time to File FY23 Q3 Report* ("May 15 Request"), where PREPA states they "reviewed LUMA's Motion and agrees with the statements and request for relief made therein." Therefore, PREPA seeks the same relief requested by LUMA in their May 10 Request, that the Energy Bureau grant the request for an extension of time until May 22, 2023 to submit the FY23 Q3 Report.

Upon review of LUMA's and PREPA'S arguments, the Energy Bureau **GRANTS** the request for extension of time and **ORDERS** LUMA's and PREPA's to submit the FY23 Q3 Report, no later than **May 22, 2023**.

The Energy Bureau **WARNS** LUMA's and PREPA's that, noncompliance with any provision of this Resolution and Order, may result in the imposition of fines pursuant to Act 57-2014³ and applicable Energy Bureau's regulations and any other appropriate administrative sanctions, as deemed appropriate by the Energy Bureau.

Be it hereby notified and published.





¹ GENERA's Commencement Date as per the Puerto Rico Generation Facilities Operation and Maintenance Agreement, dated as of January 24, 2023 between the Puerto Rico Electric Power Authority ("PREPA"), the Puerto Rico Public-Private Partnerships Authority ("P3") and GENERA ("Legacy Generation OMA") was to be May 1, 2023. This date was later extended to July 1, 2023, between the parties. Therefore, PREPA is the responsible party to file the Q3 Report for Generation.

² See PREPA'S May 15 Request.

³ Known as the *Puerto Rico Energy Transformation and RELIEF Act*, as amended.

Lillian Mateo Santos Associate Commissioner

Sylvia 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 $\underline{l}\underline{l}\underline{l}$, 2023. Chairman Edison Avilés Deliz and Associate Commissioner Ferdinand A. Ramos Soegaard did not intervene. I also certify that on May $\underline{l}\underline{l}\underline{l}$, 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-pr.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 16, 2023.

Sonia Seda Gaztambide

Clerk