

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

NEPR

Received:

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IN RE: REVIEW OF LUMA'S
INITIAL BUDGETS

CASE NO. NEPR-MI-2021-0004

**SUBJECT: Motion in Compliance with
Resolution and Order of May 23, 2023**

**MOTION IN COMPLIANCE WITH RESOLUTION AND ORDER OF MAY 23,
2023 AND SUBMITTING SUPPORTING WORKPAPERS**

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 15, 2023, LUMA submitted to this Puerto Rico Energy Bureau (the “Energy Bureau”) the proposed Budgets for the Puerto Rico Energy System (the “System”), which are comprised of the proposed budget for the Transmission and Distribution System (“Proposed Annual T&D Budgets”), developed by LUMA; the budget proposal for the legacy thermal generation units (the “GenCo Budget”), the budget proposal for the hydroelectric generating units and the public irrigation facilities (the “HydroCo Budget”) and the budget proposal for the Puerto Rico Electric Power Authority (“PREPA”) and its subsidiaries other than GenCo and HydroCo (the, “HoldCo Budget”) (collectively referred to as the “System Annual Budgets”). *See Submission of Consolidated Annual Budgets for Fiscal Year 2024 and Annual T&D Projections through Fiscal Year 2026* filed in Case No. NEPR-MI-2021-0004 (“FY2024 Consolidated Budgets”).

2. On May 23, 2023, this Energy Bureau issued a Resolution and Order with the subject *Second Requirement of Information ("ROI") -Review of LUMA's Proposed Consolidated FY 2024 Budgets*. (“May 23rd Order”). In what pertains to this Motion, this Energy Bureau directed

that LUMA, GENERA and PREPA shall submit “within three (3) days from, all workpapers and supporting materials used to develop their respective FY 2024 Budget Proposals in native form with all formulas and links intact and any Excel spreadsheets provided unlocked.”

3. In compliance with the May 23rd Order, LUMA hereby submits the supporting workpapers of the Proposed Annual T&D Budgets. As identified in the table below, LUMA is submitting under seal of confidentiality, the workpaper RFI-LUMA-MI-2021-0004-20230523-PREB-000 Attachment 1_Operating Expenditures.xlsx, and one tab found in the workpaper RFI-LUMA-MI-2021-0004-20230523-PREB-000 Attachment 2_Capital Expenditures.xlsx

Supporting Workpapers Identification of Confidential Information	Summary of Legal Basis for Confidentiality Protection
RFI-LUMA-MI-2021-0004-20230523-PREB-000 Attachment 1_Operating Expenditures.xlsx,	Sensitive Commercial Information and Trade Secrets under Act 80-2011
2021-0004-20230523-PREB-000 Attachment 2_Capital Expenditures.xlsx Prioritization tab	Sensitive Commercial Information and Trade Secrets under Act 80-2011

4. In compliance with the Energy Bureau’s Policy on Management of Confidential Information,” CEPR-MI-2016-0009, issued on August 31, 2016, as amended on September 21, 2016 (“Energy Bureau’s Policy on Management of Confidential Information”), under separate cover and expediently, within the next ten days, as set forth in Section A.2 of the Energy Bureau's Policy on Management of Confidential Information, LUMA will submit a memorandum of law in support of its request to file RFI-LUMA-MI-2021-0004-20230523-PREB-000 Attachment 1_Operating Expenditures.xlsx, and one tab found in the workpaper RFI-LUMA-MI-2021-0004-20230523-PREB-000 Attachment 2_Capital Expenditures.xlsx, under seal of confidentiality.

5. In compliance with the Energy Bureau Policy on Confidential Information, LUMA submitted today a public redacted version and a confidential unredacted version of RFI-LUMA-

MI-2021-0004-20230523-PREB-000 Attachment 1_Operating Expenditures.xlsx, and RFI-LUMA-MI-2021-0004-20230523-PREB-000 Attachment 2_Capital Expenditures.xlsx.

6. It is respectfully informed that today, sister counsel for PREPA informed that the documents that were submitted yesterday, May 25, 2023, with this Energy Bureau, *via* the Motion entitled “Submission of Information in Compliance with Resolution and Order dated May 18, 2023”, are PREPA’s workpapers in connection with the HoldCo y HydroCo FY 2024 Budgets. Furthermore, today, brother counsel for Genera informed that Genera does not have workpapers to submit.

WHEREFORE, LUMA respectfully requests this Honorable Bureau **take notice** of the aforementioned and **deem** that LUMA complied with that portion of the May 23rd Order that require submission of supporting workpapers in connection with the FY2024 Consolidated Budgets.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 26th day of May 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 attorneys of record: jmarrero@diazvaz.law and mvazquez@diazvaz.law; and to Genera PR LLC, through counsels of record, Jorge Fernandez-Reboredo, jfr@sbgblaw.com and Alejandro López Rodríguez, alopez@sbgblaw.com. A copy of this motion will also be sent to Genera to: kbolanos@genera-pr.com; legal@genera-pr.com; regulatory@genera-pr.com.



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Workpapers in excel worksheet format, submitted via email.