

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

NEPR Received: May 22, 2023 5:54 PM
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IN RE: REVIEW OF LUMA’S INITIAL
BUDGETS

CASE NO. NEPR-MI-2021-0004

SUBJECT: Submission of Information in
Compliance with Resolution and Order dated May
18, 2023

**SUBMISSION OF INFORMATION IN COMPLIANCE WITH RESOLUTION AND
ORDER DATED MAY 18, 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 submit the following in compliance with the Energy Bureau’s Resolution and Order dated May 18, 2023:

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 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 this proceeding (“FY2024 Consolidated Budgets Submission”).

2. On May 18, 2023, the Energy Bureau entered a Resolution and Order whereby it ordered PREPA, through LUMA, to submit detailed HydroCo and HoldCo Operating and Capital

Expenditures Budgets that “reflect[] the LUMA Budget Request in Schedule 3.1 entitled “Annual Budget Summary” with all the supporting documentation used to substantiate the request[s].” *See* May 18th Order, page 2.

3. The Energy Bureau further ordered Genera to submit, through LUMA, a “detailed GenCo Operating and Capital Expenditures Budgets that reflects the LUMA Budget Request in Schedule 3.1 with all the supporting documentation used to substantiate the request.” *Id.*

4. Earlier today, at 11:15 am, PREPA filed an *Urgent Request for a Brief Extension of Time to Comply with the May 18 Resolution and Order and Request for Remedy* whereby it requested an extension of two business days, that is, until May 24, 2023, to comply with the May 18th Order. PREPA further requested leave to have its counsel of record submit the required information.

5. Today, at 12:09pm, LUMA filed an *Urgent Request for Extension to Submit Information in Compliance with Resolution and Order dated May 18, 2022* (“Urgent Extension Request”). As explained therein, today counsel for Genera informed that Genera would require a brief extension of time, until 6:00pm today, to finalize its submission to this Energy Bureau in compliance with the May 18th Order. Consequently, LUMA requested an extension until today at 6:00pm, to submit Genera’s information on the GenCo Operating and Capital Expenditures Budget and supporting documentation, as this Energy Bureau required in the May 18th Order. This Energy Bureau granted the Urgent Extension Request in a Resolution and Order issued today, May 22, 2023.

6. LUMA respectfully submits the information provided by Genera in compliance with the Energy Bureau’s May 18th Resolution and Order. *See* Exhibit 1, two excel spreadsheets to be submitted *via* email to the Energy Bureau: (1) *GeneraPR FY2024 Revised Budget Model*

Post-P3A Allocation - for PREB - 5.22.2023.xlsx; and (2) *DRAFT_PREPA GenCo FY24 Budget (2023.04.11).xlsx*. It is respectfully informed that LUMA did not participate in the development of the GenCo Budget nor of Exhibit 1 and, thus, makes no representation or warranties in connection with the subject-matter and merits of the same.

WHEREFORE, LUMA respectfully requests that the Energy Bureau **take notice of** and **accept** the two excel spreadsheets referenced in this Motion and that will be submitted to the Energy Bureau through email; and **deem** that LUMA complied with the May 18th Order which required LUMA to submit information prepared by Genera.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 22nd 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@sbglaw.com and Alejandro López Rodríguez, alopez@sbglaw.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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Exhibit 1
Excel spreadsheets to be submitted via email