

**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: Technical Conference Agenda – FY
2024 Budgets

RESOLUTION AND ORDER

On April 11, 2023, the Energy Bureau of the Puerto Rico Public Service Regulatory Board ("Energy Bureau") issued a Resolution and Order ("April 11 Resolution") through which it established a procedural calendar for the instant case.¹ The Energy Bureau scheduled a Virtual Technical Conference to be held on June 9, 2023.

On April 28, 2023, LUMA Energy, LLC as ManagementCo, and LUMA Energy ServCo, LLC as ServCo (jointly referred as, "LUMA") filed with the Energy Bureau, a document titled *Urgent Request for Additional Extension of Time to Submit Consolidated FY2024 Proposed Annual Budgets and for Modification of Procedural Calendar* (April 28 Motion), in which LUMA requested that the Energy Bureau amend the Procedural Calendar published by the Energy Bureau in its April 11 Resolution.

On May 3, 2023, the Energy Bureau issued a Resolution and Order ("May 3 Resolution") through which it granted LUMA's April 28 Motion in part and modified the Procedural Calendar, maintaining the Virtual Technical Conference scheduled for June 9, 2023.

On May 26, 2023, LUMA filed with the Energy Bureau, a document titled, *Motion Submitting Presentation for Virtual Technical Conference in Compliance with Resolution and order Dated May 3, 2023* ("May 26 Motion"), through which LUMA submitted the presentation to be offered during the Virtual Technical Conference scheduled for June 9, 2023.

On June 6, 2023, LUMA filed a document titled *Motion Requesting Agenda for Virtual Technical Conference Scheduled for June 9, 2023* ("June 6 Motion"), in which LUMA request that the Energy Bureau provide, in the form of an *Agenda*, the matters to be discussed which shall guide the Technical Conference.²

During the Virtual Technical Conference, LUMA, Genera PR, LLC ("GENERA"), and the Puerto Rico Electric Power Authority ("PREPA") shall present and discuss thoroughly the proposed FY 2024 Annual Budgets. Due to the technical nature of the Technical Conference, it will be conducted in the English Language,³ with simultaneous translation to the Spanish language.⁴

The Energy Bureau, as it has done in other proceedings, has organized, and structured the issues to be discussed during the Technical Conference by subject matter. This approach allows for a more useful dialogue, a more organized record, provides for better time management and allows a more detailed and efficient discussion. The agenda included as Attachment A of this Resolution and Order shall govern the organization of the Technical Conference.

The Energy Bureau **ORDERS** LUMA, GENERA, and PREPA to ensure that all persons (i.e., employees, consultants, or representatives) involved to prepare the FY 2024 Annual Budgets proposal appear during the Virtual Technical Conference in accordance with the foregoing

¹ April 11 Resolution, p. 2.

² June 6, Motion, pp. 4-5, ¶ 4.

³ Witnesses may speak in either Spanish or English, as they prefer. The Energy Bureau respectfully encourages that, if possible, to speak in English for the benefit of those that only speak English.

⁴ The Technical Conference will be livestreamed via the Energy Bureau's You Tube Channel.



Agenda and are duly prepared and ready to answer, under oath,⁵ questions from the Energy Bureau, its staff, and consultants, regarding its presentation and all aspects of the proposed FY 2024 Annual Budgets.

During the Virtual Technical Conference, all participants **SHALL** conduct themselves efficiently and in full compliance with the procedures established during the commencement of the Technical Hearing by the Energy Bureau.

Be it notified and published.



Edison Avilés Deliz
Chairman



Lillian Mateo Santos
Associate Commissioner



Ferdinand A. Ramos Soegaard
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 June 8, 2023. I also certify that on June 8, 2023, a copy of this Resolution was notified by electronic mail to InfrastructureTeam@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; jfr@sbgblaw.com; alopez@sbgblaw.com; and I have proceeded with the filing of the Resolution issued by the Puerto Rico Energy Bureau.

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



Sonia Seda Gaztambide
Clerk



⁵ The oath shall be administered to the witnesses testifying at the beginning of each allotted time for each Regulated Entity as established in the Agenda in this Resolution and Order. Therefore, LUMA witnesses at 10:00 am, GENERA witnesses at 1:00 pm and PREPA witnesses at 4:45 pm.

ATTACHMENT A

Virtual Technical Conference Agenda – June 9, 2023

Regulated Entity	Time	Subject
LUMA	10:00am – 12:45pm	FY 2024 Budgets Presentation Forecasted Sales Additional Available Funding Capital Budget Federally Funded Transmission, Distribution, and Substation Programs Island-Wide Vegetation Clearance Reset Capital Budget Non-Federally Funded Operating Budgets Labor and Professional Services Contracts Vegetation Management Emergency Response Plan Customer Service Efficiency Savings
	12:45pm – 1:00pm	BREAK
GENERA	1:00pm – 1:30pm	Operating Budgets Labor and Professional Services Contracts Emergency Response Plan
	1:30pm – 2:30pm	LUNCH
	2:30pm – 4:30pm	NME Capital Budget Federally Funded Efficiency Savings Shared Services
	4:30pm – 4:45pm	BREAK
PREPA (HoldCo)	4:45pm – 5:30pm	Labor Operating Expenses Labor and Professional Services Contracts Legal, Regulatory, Environmental, Audits IPPs PPOAs PM Non-Labor Operating Expenses NME
PREPA (HydroCo)	5:30pm – 6:00pm	Labor Operating Expenses Labor and Professional Services Contracts Non-Labor Operating Expenses NME

