

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

NEPR
Received:
Nov 15, 2023
9:57 PM

IN RE: REVIEW OF LUMA'S INITIAL
BUDGETS

CASE NO.: NEPR-MI-2021-0004

**MOTION TO REQUEST FOR EXTENSION OF TIME TO SUBMIT SEPTEMBER B2A REPORT
TO THE HONORABLE PUERTO RICO ENERGY BUREAU:**

COMES NOW the Puerto Rico Electric Power Authority ("PREPA") through its undersigned legal representation and respectfully informs and requests as follows:

1. On June 25, 2023, the Puerto Rico Energy Bureau ("PREB") issued a *Resolution and Order* whereby it modified and, as such, approved the *Consolidated Annual Budgets for Fiscal Year 2024* (hereinafter, the "June 25th Resolution").
2. In addition, the PREB directed PREPA to submit on a monthly basis the following:
 - A. The tracking of certified Budget to Actual ("B2A Report") for HydroCo and HoldCo based on a template to be provided by the Oversight Board, which must include the following:
 - i. Explanation for material variances (greater than 10% and \$30 million)
 - ii. Income statement in the reporting package
 - iii. Monthly budget reporting

3. PREPA requested an extension until November 22nd, 2023, from the Financial Oversight and Management Board for Puerto Rico ("FOMB") to submit the September B2A Report. On November 15, 2023, the FOMB granted the requested extension.
4. PREPA respectfully requests the PREB for the same extension of time granted by the FOMB, until November 22nd, 2023, to submit the B2A Report. This request for an extension of time to submit the B2A Report is made in good faith and with no intention to delay the PREB's evaluation of the B2A Report.

WHEREFORE, it is respectfully requested that: (a) the PREB take **NOTICE** of the information provided, (b) GRANT until November 22nd, 2023, to submit the B2A Report.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 15th day of November 2023.

CERTIFICATE OF SERVICE: We hereby certify that this document was filed with the Office of the Clerk of the Energy Bureau using its Electronic Filing System. Courtesy copies were sent via e-mail to LUMA Energy, LLC through its counsels of record at margarita.mercado@us.dlapiper.com, laura.rozas@us.dlapiper.com, and to Genera-PR, LLC through its counsels of record at jfr@sbgblaw.com, alopez@sbgblaw.com, legal@genera-pr.com and regulatory@genera-pr.com.

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