

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

NEPR Received: Mar 19, 2024 8:49 PM
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IN RE: REVIEW OF LUMA'S INITIAL
BUDGETS

CASE NO.: NEPR-MI-2021-0004

MOTION IN COMPLIANCE WITH MARCH 14TH ORDER

TO THE HONORABLE ENERGY BUREAU,

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

1. On March 14th, 2024, the Energy Bureau of the Puerto Rico Public Service Regulatory Board ("Energy Bureau") issued a *Resolution and Order* whereby it ordered PREPA "to provide, within three (3) business days from the notification of this Resolution and Order, the current encumbered and unencumbered balances in the FEMA Reimbursement Account." (March 14th Order").

2. In compliance with the March 14th Order, PREPA submits Exhibit A – PREPA's Certification Regarding FEMA Reimbursement Account – GBR No. 4491, Encumbered and Unencumbered Cash as of March 15th, 2024.

WHEREFORE, PREPA respectfully requests the Energy Bureau to take **Notice** of the information submitted herein and deem the March 14th Order as **COMPLIED WITH** by PREPA.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 19th day of March 2024.

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 at <https://radicacion.energia.pr.gov/login>, which automatically notifies all attorneys of record with copy of the filed motion.

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s/ Mirelis Valle Cancel

Mirelis Valle-Cancel

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FEMA Reimbursement Account - GBR No. 4991
Encumbered and Unencumbered Cash
as of March 15, 2024

Exhibit A

PREPA FEMA Reimbursement - GBR No 4991 Account - Bank Balance	\$ 128,648,138.32
Less: Cobra Funds	(18,234,261.00)
Balance (Encumbered)/Unencumbered	\$ 110,413,877.32



Ezequiel Nieves-Ayala
DFMO Administrator



Nelson Morales
Director of Finance