

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

**NEPR**  
**Received:**  
**Apr 15, 2024**  
**5:58 PM**

**IN RE:** REVIEW OF LUMA'S INITIAL  
BUDGETS

**CASE NO.:** NEPR-MI-2021-0004

**MOTION TO REQUEST FOR EXTENSION OF TIME TO SUBMIT FEBRUARY 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* ("June 25 Order") through which it modified and, as such, approved the *Consolidated Annual Budgets for Fiscal Year 2024*.
2. The June 25 Order included a series of orders to PREPA. As part of the financial reporting requirements the Energy Bureau ordered 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 April 22<sup>nd</sup>, 2024, from the Financial Oversight and Management Board of Puerto Rico ("FOMB") to submit the February B2A Report.

4. PREPA respectfully requests the PREB for an extension of time to submit the B2A Report until April 22<sup>nd</sup>, 2024, the same as requested to FOMB. This request is made in good faith and with no intention to delay the PREB's evaluation of the B2A Report.

**WHEREFORE**, PREPA respectfully requests that: (a) the PREB takes **NOTICE** of the information provided, and (b) **GRANT** until April 22<sup>nd</sup>, 2024, to submit the February B2A Report.

**RESPECTFULLY SUBMITTED.**

In San Juan, Puerto Rico, this 15<sup>th</sup> day of April 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 will send notification of such filing to all attorneys of record.

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**s/ Alexis G. Rivera Medina**

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