

**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 2025 Electric Utility Budgets

RESOLUTION AND ORDER

On May 25, 2024, LUMA Energy LLC and LUMA Energy ServCo LLC (jointly referred as "LUMA") filed a document titled, *Request for Approval of T&D Budgets and Submission of GenCo Budgets for FY2025 and Budget Allocations for the Electric Power System* ("LUMA May 25 Motion"), through which LUMA submitted for approval the Transmission & Distribution Budgets and information for which confidentiality was asserted. LUMA also provided, with no representations, the GenCo Budgets. LUMA stated that its workpapers would be separately submitted under seal of confidentiality. LUMA advised that as of the filing date, PREPA had not concluded its budget approval process for HydroCo or HoldCo, and therefore, LUMA's filing did not have HydroCo or HoldCo budgets.

On June 12, 2024, the Energy Bureau issued a Resolution and Order ("June 12 Resolution"), through which the Energy Bureau of the Puerto Rico Public Service Regulatory Board ("Energy Bureau"), among other things, ordered PREPA to submit its proposed FY 2025 Budget within three (3) business days of publication of the June 12 Resolution, issued a series of Requirements of Information to LUMA, Genera PR LLC ("Genera") and PREPA and established a procedural calendar for the instant case. The Energy Bureau scheduled a Technical Conference for June 20, 2024.

On June 15, 2024, LUMA filed a document titled *Informative Motion on LUMA's Workpapers and Urgent request for Extension* ("June 15 Motion"), through which LUMA related that it provided its workpapers and requested a two-day extension, until June 19, 2024, for LUMA to submit its responses to the ROIs propounded by the Energy Bureau in its June 12 Resolution.

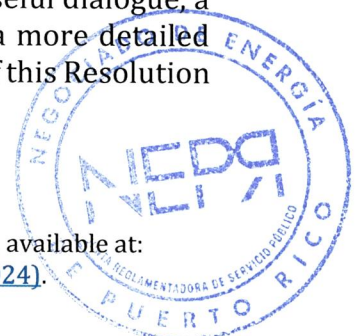
On June 17, 2024, Genera file a document titled *Urgent Request for Extension to submit Workpapers for Genco's FY2025 Budget and to file Genera's Responses to Request for Information Issued on June 12, 2024* ("June 17 Request"), in which Genera requested until June 19, 2024, to file the June 12 Resolution requested workpapers and the responses to Attachment A Request for Information ("ROIs"). Genera request is based on certain amendments required to the workpapers and the extension information required to respond to the ROIs.

On June 18, 2024, LUMA and Genera jointly filed a document titled *Joint Request for Continuance of Technical Conference and to Extend Time to File Presentations for the Technical Conference* ("June 18 Joint Request"), in which the request that the June 20, 2024 technical conference be re-scheduled for June 24, 2024 and the presentation be submitted June 21, 2024.

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, with simultaneous translation to the Spanish language.¹

The Energy Bureau 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. Accordingly, the agenda included as Attachment A of this Resolution and Order shall govern the organization of the Technical Conference.

¹ The Technical Conference will be livestreamed via the Energy Bureau's You Tube Channel, available at: <https://www.youtube.com/channel/UCxZYn-qt1k0Lu9TX37-11oA> (Last visited June 18, 2024).



The Energy Bureau **GRANTS** LUMA's and Genera until June 19, 2024 to submit its responses to the ROIs propounded by the Energy Bureau in its June 12 Resolution.

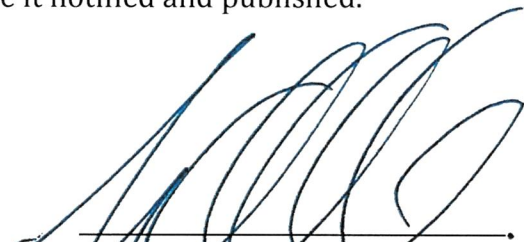
The Energy Bureau **GRANTS** Genera until June 19, 2024 by noon to submit its workpapers as required by the Energy Bureau in its June 12 Resolution.

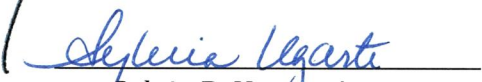
The Energy Bureau **RE-SCHEDULES** the June 20, 2024 Technical Conference to be celebrated June 21, 2024 at 10:00 a.m. The presentations shall be due the same day, June 21, 2024, before 9:00 a.m.

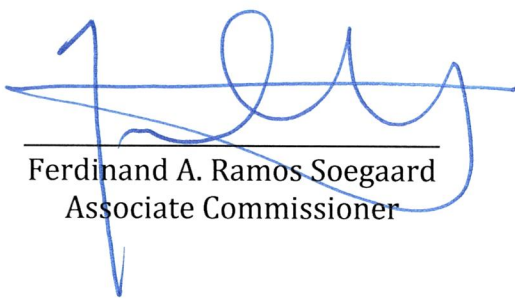
The Energy Bureau **ORDERS** LUMA, GENERA, and PREPA to ensure that all persons (i.e., employees, consultants, or representatives) involved in the preparation of the FY 2025 Annual Budgets proposal appear during the Virtual Technical Conference in accordance with the foregoing Agenda and are duly prepared and ready to answer questions from the Energy Bureau, its staff and consultants, regarding its presentation and all aspects of the proposed FY 2025 Annual Budgets. GENERA and PREPA may appear thirty (30) minutes before the commencement time indicated on the attached Agenda.

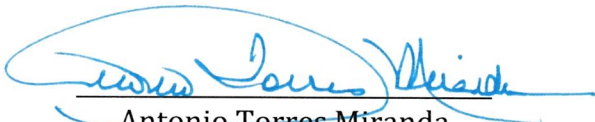
During the Virtual Technical Conference, all participants **SHALL** conduct themselves efficiently and in full compliance with the procedures set forth by the Energy Bureau.

Be it notified and published.


Edison Avilés Deliz
Chairman


Sylvia B. Ugarte Araujo
Associate Commissioner


Ferdinand A. Ramos Soegaard
Associate Commissioner


Antonio Torres Miranda
Associate Commissioner

CERTIFICATION

I certify that the majority of the members of the Puerto Rico Energy Bureau agreed on June 18, 2024. Associate Commissioner Lillian Mateo Santos did not intervene. Also certify that on June 18, 2024, I have proceeded with the filing of this Resolution and Order and was notified by email to pre@promesa.gov; margarita.mercado@us.dlapiper.com; jan.albinolopez@us.dlapiper.com; julian.angladapagan@us.dlapiper.com; mvalle@gmlex.net; arivera@gmlex.net; legal@genera-pr.com; regulatory@genera-pr.com; jfr@sbgblaw.com; alopez@sbgblaw.com.

I sign in San Juan, Puerto Rico, today, June 18, 2024.


Sonia Seda Gaztambide
Clerk



ATTACHMENT A

Virtual Technical Conference Agenda – June 21, 2024

Regulated Entity	Time	Subject
LUMA	10:00am – 1:00pm	FY 2025 Budgets – Electric Utility 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 Warehouse Supplies Customer Service Efficiency Savings Shared Services
	1:00pm – 1:50pm	LUNCH
GENERA	1:50pm – 2:30pm	Operating Budgets Labor and Professional Services Contracts Emergency Response Plan Warehouse Supplies Blackstart Capabilities
	2:30pm – 4:15pm	NME Capital Budget Federally Funded Efficiency Savings Shared Services
	4:15pm – 4:30pm	BREAK
PREPA (HydroCo)	4:30pm – 5:00pm	Operating Budget Labor and Professional Services Contracts Capital Budgets NME Shared Services
PREPA (HoldCo)	5:00pm – 5:45pm	Operating Budget Labor and Professional Services Contracts Litigation Expense Shared Services

