

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

<b>NEPR</b>  <b>Received:</b>  <b>Aug 13, 2024</b>  <b>3:33 PM</b>
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**IN RE:**

REGISTRO ACTUALIZADO DE  
PROYECTOS APROBADOS POR EL  
NEGOCIADO DE ENERGÍA DE LA  
JUNTA REGLAMENTADORA DE  
SERVICIO PÚBLICO DE PUERTO RICO

**CASE NO. NEPR-MI-2024-0001**

**SUBJECT: Motion Submitting Status Report for  
the Fourth Quarter of Fiscal Year 2024**

**MOTION SUBMITTING STATUS REPORT  
FOR THE FOURTH QUARTER OF FISCAL YEAR 2024**

**TO THE PUERTO RICO ENERGY BUREAU:**

**COME NOW LUMA Energy, LLC, and LUMA Energy ServCo, LLC**, (jointly referred to as “LUMA”), through the undersigned legal counsel and respectfully submit the following:

1. On February 8, 2024, this Honorable Puerto Rico Energy Bureau (“Energy Bureau”) issued a Resolution and Order opening the instant proceeding and instructing each of LUMA, the Puerto Rico Electric Power Authority (“PREPA”), and Genera PR, LLC (“Genera”) to file an initial report on all the projects approved by the Energy Bureau, regardless of whether they are financed with state, federal, or ratepayer funds, on or before February 23, 2024 (“February 8<sup>th</sup> Order”).

2. In the February 8<sup>th</sup> Order, the Energy Bureau also directed each of LUMA, PREPA, and Genera to update the above-referenced reports on a quarterly basis, and for such updates to be submitted on March 31, June 30, September 30, and December 31 of each year, including the current year.

3. On February 20, 2024, LUMA filed a *Motion Requesting Extension of Time to Submit First Status Report and Request to Align the Filing of the Status Reports with the Filing of the Quarterly Reports* (“February 20<sup>th</sup> Motion”). LUMA requested the Energy Bureau to align the

first status report and subsequent reporting requirements in this instant proceeding with the quarterly reporting requirements in Case No. NEPR-MI-2021-0004 and, thus, concede an extension until April 15, 2024, to file the first status report on all the projects.

4. On February 28, 2024, the Energy Bureau issued a Resolution and Order granting LUMA's request for extension and ordered it to file the first status report on or before April 15, 2024 ("February 28<sup>th</sup> Order"). Further, it determined that the subsequent reports would be submitted quarterly on the following dates: October 15, 2024, and January 15, 2025.

5. On April 19, 2024, LUMA filed the *Motion Submitting First Status Report and Reiterate Request to Align the Filing of the Status Reports with the Filing of the Quarterly Reports* whereby it submitted as Exhibit 1 its report on all the projects approved by the Energy Bureau and financed with state, federal, or ratepayer funds (from October through December 2023), as requested by the Energy Bureau in the February 8<sup>th</sup> and 28<sup>th</sup> Orders ("April 19<sup>th</sup> Motion"). Therein, LUMA also provided an assessment of the information contained in the report, including explanations and clarifications regarding certain modifications to the structure originally proposed by the Energy Bureau, to enhance the quality of the report and ensure alignment in terms of content, methodology, and structure with reports submitted throughout other dockets.

6. Additionally, LUMA reiterated its request to align the filing of the Status Reports with the Quarterly Federal Funding Report that is submitted in Case NEPR-MI-2021-0004, so that both may be filed concurrently on May 15, 2024 (Third Quarter of Fiscal Year 2024) August 14, 2024 (Fourth Quarter of Fiscal Year 2024) and November 14, 2024 (First Quarter of Fiscal Year 2025). *Id* at 4-5.

7. On May 7, 2023, the Energy Bureau issued a Resolution and Order, whereby it approved LUMA's request to align the filings from the present case and the Quarterly Federal Funding Reports submitted in the NEPR-MI-2021-0004 case, and ordered the parties to file on May 15, 2024 (Third Quarter of Fiscal Year 2024), August 14, 2024 (Fourth Quarter of Fiscal Year 2024), and November 14, 2024 (First Quarter of Fiscal Year 2025) ("May 7<sup>th</sup> Order").

8. In compliance with the May 7<sup>th</sup> Order, LUMA hereby submits its third report on all the projects approved by the Energy Bureau and financed with state, federal, or ratepayer funds as Exhibit 1 to this Motion. The information included therein encompasses up to June 30, 2024 (end of LUMA's Fourth Quarter of Fiscal Year 2024).

**WHEREFORE**, LUMA respectfully requests that the Energy Bureau **take notice** of the aforementioned; **accept** the Status Report for the Fourth Quarter of Fiscal Year 2024, and **deem** LUMA in compliance with the February 8<sup>th</sup> and May 7<sup>th</sup> Orders.

**RESPECTFULLY SUBMITTED.**

We hereby certify that we filed this motion using the electronic filing system of this Energy Bureau. We will send an electronic copy of this motion to counsels for PREPA, Mirelis Valle-Cancel, [mvalle@gmlex.net](mailto:mvalle@gmlex.net); and Alexis G. Rivera Medina, [arivera@gmlex.net](mailto:arivera@gmlex.net), and to Genera PR LLC, through its counsel of record, Jorge Fernández-Reboredo, [jfr@sbglaw.com](mailto:jfr@sbglaw.com) and Alejandro López Rodríguez, [alopez@sbglaw.com](mailto:alopez@sbglaw.com).

In San Juan, Puerto Rico, on the August 14<sup>th</sup>, 2024.



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Exhibit 1  
(to be submitted via email)